

MOSES LAKE CITY COUNCIL

Brent Reese
Jason Avila
Jon Lane

Bill Ecret
Mayor



Joseph K. Gavinski
City Manager

David Curnel
Karen Liebrecht
Dick Deane

December 27, 2012

AGENDA

Sophia Guerrero, Executive Secretary

Civic Center - Council Chambers
7:00 p.m.

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 - December 11, 2012
 - B. Approval of Bills and Checks Issued
6. COMMISSION APPOINTMENTS - None
7. CONSIDERATION OF BIDS AND QUOTES - None
8. PETITIONS, COMMUNICATIONS, OR PUBLIC HEARINGS
 - A. Communication - Request for Temporary C of O - Blackstone OTR, LLC
9. ORDINANCES AND RESOLUTIONS
 - A. Ordinance - 2nd Amend 2012 Budget - 2nd Reading
 - B. Ordinance - Amend 2012 Budget - Single Reading
 - C. Resolution - Accept Donation - Moses Lake Clinic
 - D. Resolution - Adopting Comprehensive Plan - 2012 Amendments
10. REQUEST TO CALL FOR BIDS - None
11. REFERRALS FROM COMMISSIONS - None
12. OTHER ITEMS FOR COUNCIL CONSIDERATION - None
13. NON-AGENDA ITEMS AND PUBLIC QUESTIONS AND COMMENTS
14. COUNCIL QUESTIONS AND COMMENTS
15. CITY MANAGER REPORTS AND COMMENTS
 - A. AWC Retro Program
 - B. Staff Reports
 1. Building Activity Report
 2. Investment Report
 3. Sales Tax / Transient Rental Income Report
 4. Longview Tracts Update
 5. Downtown Trees

Finance
W. Robert
Taylor

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

MOSES LAKE CITY COUNCIL
December 11, 2012

DRAFT

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

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

PLEDGE OF ALLEGIANCE: Mayor Ecret led the Council in the pledge of allegiance.

PRESENTATIONS AND AWARDS - None

CONSENT AGENDA

Minutes: The minutes of the November 27 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 the Civic Center. As of December 11, 2012 the Council does approve for payment claims in the amount of \$578,024.05; prepaid claims in the amounts of \$70,637.57 and \$13,558.84; claim checks in the amount of \$1,224,567.19; and payroll in the amounts of \$321,551.16.

Dr. Curnel questioned several bills presented for payment and staff explained the costs.

Resolution - Accept Access Easement - D & L Realty Washington: A resolution was presented which accepts an easement from D & L Realty Washington to access water meters, electronic reading devices, and sanitary sewer meters on the D & L Foundry Major Plat.

Resolution - Accept Access Easement - Maiers Enterprises, LLC: A resolution was presented which accepts an easement from Maiers Enterprises, LLC to access water meters, electronic reading devices, and sanitary sewer meters on the Broadway Business Park North II Major Plat, Lot 1, Commercial Binding Site Plan No. 3.

Resolution - Accept Quit Claim Deed - Dept. of Transportation: A resolution was presented which accepts a quit claim deed from the Department of Transportation for the property adjacent to the overpass on Potato Hill Road.

Mr. Deane requested an explanation of the transfer of the property from the Dept. of Transportation to the City and staff explained the process.

Resolution - Accept Grant - Heron Bluff Trail: A resolution was presented which accepts a grant in the amount of \$19,999 for the Heron Bluff Trail from the Community Economic Revitalization Board.

Accept Work - Wells 11 & 24: POW contracting, Inc. has completed the work on the Well House Project for Wells 11 and 24. The work should be accepted and the 60 day lien period entered into.

Action Taken: Dr. Curnel moved that the Consent Agenda be approved, seconded by Mr. Deane, and passed unanimously.

COMMISSION APPOINTMENTS - NoneCONSIDERATION OF BIDS AND QUOTES - NonePETITIONS, COMMUNICATIONS, OR PUBLIC HEARINGS - NoneORDINANCES AND RESOLUTIONSORDINANCE - AMEND 2012 BUDGET - 2ND READING

An ordinance was presented which amends the 2012 budget.

The ordinance amending the 2012 budget for the City of Moses Lake, Washington was read by title only.

Action Taken: Mrs. Liebrecht moved that the second reading of the ordinance be adopted, seconded by Mr. Avila, and passed unanimously.

ORDINANCE - AMEND 2012 BUDGET - 1ST READING

An ordinance was presented which amends the 2012 budget.

The ordinance amending the 2012 budget for the City of Moses Lake, Washington was read by title only.

Action Taken: Mr. Lane moved that the first reading of the ordinance be adopted, seconded by Mr. Avila, and passed unanimously.

REQUEST TO CALL FOR BIDSTREE REPLACEMENT PROJECT

Staff requested authorization to call for bids for the 2013 Tree Replacement Project. This project includes removing thirty trees and tree planters in the downtown paver district and replacing twenty-five of them with European Hornbeam. An addition would include removing and replacing five additional trees and tree planters.

Dr. Curnel questioned the cost of replacing the trees on a continuing basis and felt that the repair should be made to the sidewalk but eliminate the trees.

Mrs. Liebrecht felt that the project should be delayed until the Council could consider less expensive alternatives to beautifying the downtown area.

Mr. Deane felt that the trees and flower boxes are an important factor in the development of a growing community and was not in favor of postponing the project.

Staff explained the project and the improvements that have been made in containing the tree roots to prevent damage to the sidewalk or curbs.

Action Taken: Mr. Lane moved that staff be authorized to call for bids, seconded by Mr. Deane, and passed with Dr. Curnel and Mrs. Liebrecht opposed.

REFERRALS FROM COMMISSIONS - None

OTHER ITEMS FOR COUNCIL CONSIDERATIONDEFERRAL/DEVIATION REQUEST - KLAMM

Robert Klamm has requested deferral deviations of the subdivision requirements for the placement of a manufactured home at 8577 Charles Place. The property is platted as Lot 4, Block 2, Gateway Estates Division 2 Replat but Charles Place is not constructed to City standards and there is no curb, gutter, or sidewalks. The request is to defer the street improvements on Charles Place.

Gilbert Alvarado, Community Development Director, explained the deferral request and that a covenant would require the property owner to pay for the cost of the improvements in the future.

Action Taken: Dr. Curnel moved that the deferral of the street improvements be granted with the stipulation that a covenant be required for the improvements in the future, seconded by Mr. Avila, and passed unanimously.

NON-AGENDA ITEMS AND PUBLIC QUESTIONS AND COMMENTS - NoneCOUNCIL QUESTIONS AND COMMENTS - NoneCITY MANAGER REPORTS AND COMMENTS - None

The regular meeting was adjourned at 7:40 p.m.

ATTEST

Bill J. Ecret, Mayor

W. Robert Taylor, Finance Director

DATE 12/19/12
TIME 14:16:00

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number P.O. Amount		Purpose of Purchase
=====				
CASCADE NATURAL GAS CORP	00000203			
PARK RECREATION	UTILITY EXPENSE / GAS	0000064675	142.56	LRC/SNS GAS USAGE
PARK RECREATION	UTILITY EXPENSE / GAS	0000064675	539.61	LRC/SNS GAS USAGE
FIRE	UTILITY EXPENSE / GAS	0000064450	783.12	NAT GAS SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / GAS	0000064450	797.11	NAT GAS SERVICE
		TOTAL:	2,262.40	
DATABAR	00007974			
WATER/BILLING	POSTAGE	0000064556	541.98	MAIL UTILITY BILLS
SEWER/BILLING	POSTAGE	0000064556	428.54	MAIL UTILITY BILLS
SANITATION FUND	POSTAGE	0000064556	240.87	MAIL UTILITY BILLS
STORM WATER	POSTAGE	0000064556	79.38	MAIL UTILITY BILLS
AMBULANCE SERVICE	POSTAGE	0000064556	66.22	MAIL UTILITY BILLS
		TOTAL:	1,356.99	
HOME DEPOT CREDIT SERVICES	00007824			
PARK RECREATION	OPERATING SUPPLIES	0000064268	9.47	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064268	33.71	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064268	20.96	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064268	485.15	MISC SUPPLIES
PARKS/STREET	REPAIR AND MAINTENANCE SUPPL	0000064268	56.28	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000064268	96.65	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064268	44.01	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064268	133.69	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064268	78.54	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064268	44.69	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064268	155.98	MISC SUPPLIES
BUILD MAINT-CONST. P	BUILDINGS (CAPITAL IMPROVEME	0000064268	24.54	MISC SUPPLIES

DATE 12/19/12
TIME 14:16:00

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	1,183.67	
MOSES LAKE GOLF CLUB	00006333			
MISC. SERVICES	OPERATING SUPPLIES	0000064523	2,527.75	EMPLOYEE LUNCHEON
=====				
		TOTAL:	2,527.75	
PUD OF GRANT COUNTY	00001501			
LIBRARY	UTILITY EXPENSE / ELECTRICIT	0000063818	572.11	ELECTRIC SERVICE/NOV
ENGINEERING	UTILITY EXPENSE / ELECTRICIT	0000063818	14.50	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	408.96	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	228.76	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	935.59	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	74.23	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	2,302.43	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	18.03	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	860.63	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	190.29	ELECTRIC SERVICE/NOV
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000063818	15.79	ELECTRIC SERVICE/NOV
POLICE	UTILITY EXPENSE / ELECTRICIT	0000063818	88.74	ELECTRIC SERVICE/NOV
POLICE	UTILITY EXPENSE / ELECTRICIT	0000063818	21.03	ELECTRIC SERVICE/NOV
FIRE	UTILITY EXPENSE / ELECTRICIT	0000063818	936.00	ELECTRIC SERVICE/NOV
PARKS/STREET	UTILITY EXPENSE / ELECTRICIT	0000063818	181.47	ELECTRIC SERVICE/NOV
STREET	UTILITY EXPENSE / ELECTRICIT	0000063818	1,251.69	ELECTRIC SERVICE/NOV
WATER	UTILITY EXPENSE / ELECTRICIT	0000063818	17,386.74	ELECTRIC SERVICE/NOV
SEWER	UTILITY EXPENSE / ELECTRICIT	0000063818	10,248.31	ELECTRIC SERVICE/NOV
AIRPORT	UTILITY EXPENSE / ELECTRICIT	0000063818	103.55	ELECTRIC SERVICE/NOV
BUILD MAINT-OPERATIO	UTILITY EXPENSE / ELECTRICIT	0000063818	1,503.81	ELECTRIC SERVICE/NOV
BUILD MAINT-OPERATIO	UTILITY EXPENSE / ELECTRICIT	0000063818	695.53	ELECTRIC SERVICE/NOV

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
=====				
PUD OF GRANT COUNTY	00001501			
BUILD MAINT-OPERATIO	UTILITY EXPENSE / ELECTRICIT	0000063818	1,166.17	ELECTRIC SERVICE/NOV
BUILD MAINT-OPERATIO	UTILITY EXPENSE / ELECTRICIT	0000063818	1,214.16	ELECTRIC SERVICE/NOV
=====				
		TOTAL:	40,418.52	
STERLING SAVINGS BANK	00007077			
LEGISLATIVE	OPERATING SUPPLIES	0000064681	37.74	SUPPLIES/T & S
EXECUTIVE	OPERATING SUPPLIES	0000064681	2,867.89	SUPPLIES/T & S
EXECUTIVE	TRAVEL & SUBSISTENCE /NON-ED	0000064681	42.63	SUPPLIES/T & S
COMMUNITY DEVELOPMEN	OPERATING SUPPLIES	0000064662	14.01	OFFICE SUPPLIES
COMMUNITY DEVELOPMEN	PRINTING & BINDING	0000064662	53.90	OFFICE SUPPLIES
COMMUNITY DEVELOPMEN	OPERATING SUPPLIES	0000064663	170.28	OFFICE NEEDS
COMMUNITY DEVELOPMEN	SMALL EQUIPMENT < \$1000	0000064663	323.68	OFFICE NEEDS
MISC. SERVICES	OPERATING SUPPLIES	0000064569	1,945.56	SUPPLIES
MISC. SERVICES	OPERATING SUPPLIES	0000064663	44.58	OFFICE NEEDS
MISC. SERVICES	OPERATING SUPPLIES	0000064681	152.66	SUPPLIES/T & S
ENGINEERING	OPERATING SUPPLIES	0000064569	197.82	SUPPLIES
ENGINEERING	TRAVEL & SUBSISTENCE /NON-ED	0000064569	270.02	SUPPLIES
ENGINEERING	REGISTRATION & MEMBERSHIPS	0000064569	115.00	SUPPLIES
ENGINEERING	TRAVEL & SUBSISTENCE /NON-ED	0000064686	17.06	MISC SUPPLIES/T & S
PARK RECREATION	OPERATING SUPPLIES	0000064664	1,390.00	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	PROFESSIONAL SERVICES	0000064664	77.35	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	OPERATING SUPPLIES	0000064664	1,443.72	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	OPERATING SUPPLIES	0000064664	221.09	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	MUSEUM RESALE	0000064664	2,612.08	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	POSTAGE	0000064664	18.83	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	OPERATING SUPPLIES	0000064664	38.84	MAINT/MAC/LRC SUPPLIES/RESALE

DATE 12/19/12
TIME 14:16:00

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number P.O. Amount		Purpose of Purchase
STERLING SAVINGS BANK	00007077			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064664	3,646.55	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	REPAIR & MAINT. EQUIP. (CONT	0000064664	-90.64	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	OPERATING SUPPLIES	0000064664	192.94	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	LARSON REC COMPLEX RESALE	0000064664	55.35	MAINT/MAC/LRC SUPPLIES/RESALE
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064664	288.88	MAINT/MAC/LRC SUPPLIES/RESALE
POLICE	OPERATING SUPPLIES	0000064517	282.44	MISCELLANEOUS
POLICE	POSTAGE	0000064517	58.61	MISCELLANEOUS
POLICE	TRAVEL & SUBSISTENCE /NON-ED	0000064517	462.56	MISCELLANEOUS
FIRE	OPERATING SUPPLIES	0000064663	118.50	OFFICE NEEDS
FIRE	OFFICE SUPPLIES	0000064685	4.84	MISC SUPPLIES
FIRE	OPERATING SUPPLIES	0000064685	137.72	MISC SUPPLIES
FIRE	OPERATING SUPPLIES	0000064686	32.94	MISC SUPPLIES/T & S
TOURISM ACTIVITIES	OPERATING SUPPLIES	0000064664	7.56	MAINT/MAC/LRC SUPPLIES/RESALE
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000064664	770.79	MAINT/MAC/LRC SUPPLIES/RESALE
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000064664	211.74	MAINT/MAC/LRC SUPPLIES/RESALE
PARKS/STREET	REPAIR & MAINT. EQUIP. (CONT	0000064664	-90.63	MAINT/MAC/LRC SUPPLIES/RESALE
STREET	REPAIR AND MAINTENANCE SUPPL	0000064686	18.86	MISC SUPPLIES/T & S
WATER	TRAVEL & SUBSISTENCE /NON-ED	0000064686	15.99	MISC SUPPLIES/T & S
SEWER	REPAIR AND MAINTENANCE SUPPL	0000064686	317.72	MISC SUPPLIES/T & S
SEWER	REPAIR & MAINT. EQUIP. (CONT	0000064686	19.42	MISC SUPPLIES/T & S
WATER/BILLING	OPERATING SUPPLIES	0000064525	8.62	MISC SUPPLIES
STORM WATER	TRAVEL & SUBSISTENCE /EDUCAT	0000064569	15.00	SUPPLIES
AIRPORT	OPERATING SUPPLIES	0000064686	121.28	MISC SUPPLIES/T & S
AMBULANCE SERVICE	OPERATING SUPPLIES	0000064685	61.96	MISC SUPPLIES

DATE 12/19/12
TIME 14:16:00

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
STERLING SAVINGS BANK	00007077			
CENTRAL SERVICES	OPERATING SUPPLIES	0000064525	238.89	MISC SUPPLIES
CENTRAL SERVICES	COMPUTER SOFTWARE	0000064525	1,571.95	MISC SUPPLIES
CENTRAL SERVICES	SMALL EQUIPMENT < \$1000	0000064525	1,197.38	MISC SUPPLIES
EQUIP RENTAL-OPERATI	GAS-PROPANE-FUEL	0000064569	56.37	SUPPLIES
EQUIP RENTAL-OPERATI	TRAVEL & SUBSISTENCE /NON-ED	0000064686	8.00	MISC SUPPLIES/T & S
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064686	80.90	MISC SUPPLIES/T & S
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064686	113.36	MISC SUPPLIES/T & S
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064686	59.43	MISC SUPPLIES/T & S
		TOTAL:	22,050.02	
		REPORT TOTAL:	69,799.35	

TOTALS PAGE
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TOTALS BY FUND

CHANGES TO BE MADE SHOULD BE LISTED BELOW

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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 \$69,799.35 THIS 27TH DAY OF DECEMBER, 2012
*
*
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*
* COUNCIL MEMBER COUNCIL MEMBER *
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*
*
* COUNCIL MEMBER FINANCE DIRECTOR *

DATE 12/14/12
TIME 10:52:37

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
=====				
CITY OF MOSES LAKE	00008107			
AMBULANCE SERVICE	INTERFUND DBT/ST REPAYMENT	0000064598	39,600.04	REPAY INTERFUND LOAN
AMBULANCE SERVICE	INTEREST ON INTERFUND DEBT	0000064598	1,607.92	REPAY INTERFUND LOAN
		=====		
		TOTAL:	41,207.96	
DATABAR	00007974			
WATER/BILLING	POSTAGE	0000064555	825.00	MAIL UTILITY BILLS
SEWER/BILLING	POSTAGE	0000064555	652.32	MAIL UTILITY BILLS
SANITATION FUND	POSTAGE	0000064555	366.64	MAIL UTILITY BILLS
STORM WATER	POSTAGE	0000064555	120.84	MAIL UTILITY BILLS
AMBULANCE SERVICE	POSTAGE	0000064555	100.80	MAIL UTILITY BILLS
		=====		
		TOTAL:	2,065.60	
LOWES	00003886			
EXECUTIVE	OPERATING SUPPLIES	0000064271	214.83	MISC SUPPLIES
ENGINEERING	OPERATING SUPPLIES	0000064271	12.28	MISC SUPPLIES
ENGINEERING	SMALL EQUIPMENT < \$1000	0000064271	60.54	MISC SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000064271	40.41	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064271	113.33	MISC SUPPLIES
SEWER	REPAIR AND MAINTENANCE SUPPL	0000064271	53.24	MISC SUPPLIES
		=====		
		TOTAL:	494.63	
SANCO MASONRY	00004774			
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000064498	643.72	LABOR AND SUPPLIES
		=====		
		TOTAL:	643.72	
UNITED PARCEL SERVICE	00005456			
MISC. SERVICES	POSTAGE	0000064676	20.00	SHIPPING CHARGES
FIRE	POSTAGE	0000064676	10.92	SHIPPING CHARGES
SEWER	POSTAGE	0000064676	12.34	SHIPPING CHARGES
		=====		
		TOTAL:	43.26	
WASH ST DEPT OF AGRICULTURE	00005424			
PARK RECREATION	OPERATING SUPPLIES	0000064309	297.00	MISC SUPPLIES
		=====		
		TOTAL:	297.00	

DATE 12/14/12
TIME 10:52:37

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR	VENDOR NO	Expenditure Account			
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase	
=====					
			=====		
REPORT TOTAL:			44,752.17		

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

TOTALS BY FUND

FUND NO	FUND NAME	AMOUNT
000	GENERAL FUND	769.31
410	WATER/SEWER	1,542.90
490	SANITATION FUND	366.64
493	STORM WATER	120.84
498	AMBULANCE SERVICE FUND	41,308.76
528	BUILD MAINTENANCE	643.72
	TOTAL	44,752.17

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 \$44,752.17 THIS 27TH DAY OF DECEMBER, 2012 *
*
*
* *
* COUNCIL MEMBER COUNCIL MEMBER *
*
*
* *
* COUNCIL MEMBER FINANCE DIRECTOR *

DATE 12/21/12
TIME 09:14:45

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
AAA READYMIX INC	00000027			
WATER	OPERATING SUPPLIES	0000064159	197.46	MISC REPAIR SUPPLIES
		=====		
		TOTAL:	197.46	
ACE HARDWARE	00006538			
PARK RECREATION	OPERATING SUPPLIES	0000064567	13.13	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064567	9.70	MISC SUPPLIES
PARKS/STREET	REPAIR AND MAINTENANCE SUPPL	0000064567	46.73	MISC SUPPLIES
		=====		
		TOTAL:	69.56	
BASIN LOCK & SECURITY	00003714			
POLICE	REPAIR & MAINT. EQUIP. (CONT	0000064541	215.80	REPAIR
		=====		
		TOTAL:	215.80	
BASIN SEPTIC SERVICES	00000166			
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000064375	129.48	SEPTIC SERVICES
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000064375	64.74	SEPTIC SERVICES
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000064375	161.85	SEPTIC SERVICES
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000064375	32.37	SEPTIC SERVICES
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000064375	32.37	SEPTIC SERVICES
		=====		
		TOTAL:	420.81	
BATTERY SYSTEMS	00004673			
SEWER	REPAIR AND MAINTENANCE SUPPL	0000064085	157.43	BATTERIES
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000064085	151.02	BATTERIES
		=====		
		TOTAL:	308.45	
BESSE MEDICAL SUPPLY	00006688			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000063964	337.08	AMBULANCE SUPPLIES
		=====		
		TOTAL:	337.08	
BILL ECRET	00007917			
LEGISLATIVE	TRAVEL & SUBSISTENCE /NON-ED	0000064653	219.98	REIMB MILEAGE
		=====		
		TOTAL:	219.98	
BLUMENTHAL UNIFORM CO INC	00000133			
POLICE	OPERATING SUPPLIES	0000064491	635.59	UNIFORMS
FIRE	OPERATING SUPPLIES	0000064006	221.09	UNIFORM PANTS & SHIRTS
		=====		
		TOTAL:	856.68	

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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
BUD CLARY TOYOTA CHEVROLET	00000150			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000064092	170.14	MISC SUPPLIES
			TOTAL:	170.14
BUSINESS INTERIORS & EQUIPMENT	00003619			
ENGINEERING	SMALL EQUIPMENT < \$1000	0000064661	323.69	OFFICE CHAIR
WATER	OFFICE SUPPLIES	0000064645	87.38	FOLDERS
			TOTAL:	411.07
CASCADE ANALYTICAL INC	00005014			
WATER	PROFESSIONAL SERVICES	0000064593	221.00	SAMPLE TESTING
SEWER	PROFESSIONAL SERVICES	0000064593	2,628.47	SAMPLE TESTING
			TOTAL:	2,849.47
CASCADE FIRE CORPORATION	00003644			
FIRE	OPERATING SUPPLIES	0000064669	408.65	BOOTS
			TOTAL:	408.65
CEDAR STREET CLEANERS	00004655			
FIRE	REPAIR & MAINT. EQUIP. (CONT	0000063973	8.10	UNIFORM MAINT
			TOTAL:	8.10
CENTRAL COLUMBIA BASIN	00004099			
PARK RECREATION	PROFESSIONAL SERVICES	0000064658	720.00	BASKETBALL/COACHING
			TOTAL:	720.00
CHASE PAYMENTECH-EFT	00004046			
WATER/BILLING	BANK CHARGES	0000064443	664.47	CREDIT CARD FEES
SEWER/BILLING	BANK CHARGES	0000064443	664.46	CREDIT CARD FEES
SANITATION FUND	BANK CHARGES	0000064443	664.47	CREDIT CARD FEES
			TOTAL:	1,993.40
CHS INC	00000249			
EQUIP RENTAL-OPERATI	GAS-PROPANE-FUEL	0000064152	23,828.40	FUEL FOR VEHICLES
			TOTAL:	23,828.40
CITY OF MOSES LAKE	00008102			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064307	100.00	MISC SUPPLIES
BUILD MAINT-CONST. P	BUILDINGS (CAPITAL IMPROVEME	0000064651	159.25	BLDG PERMIT/LIBRARY RESTROOM
			TOTAL:	259.25
	00008106			
SEWER	BUILDINGS (CONSTRUCTION)	0000064697	4,650.00	RETAINAGE/CSC GEN CONTRACT

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Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
=====				
CITY OF MOSES LAKE	00008106			
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000064646	33.89	SANCO MASONRY RETAINAGE
		=====		
		TOTAL:	4,683.89	
	00008107			
POLICE	TO 103 GRANTS/DONATNS	0000064694	2,688.92	TRANF FUNDS/VESTS
		=====		
		TOTAL:	2,688.92	
	00008201			
LIBRARY	UTILITY EXP / W-S-G	0000064463	297.05	WATER SERVICE
PARK RECREATION	UTILITY EXP / W-S-G	0000064457	476.20	WATER SERVICE
PARK RECREATION	UTILITY EXP / W-S-G	0000064463	102.31	WATER SERVICE
PARK RECREATION	UTILITY EXP / W-S-G	0000064463	648.36	WATER SERVICE
PARK RECREATION	UTILITY EXP / W-S-G	0000064463	61.06	WATER SERVICE
PARK RECREATION	UTILITY EXP / W-S-G	0000064463	189.07	WATER SERVICE
PARK RECREATION	UTILITY EXP / W-S-G	0000064463	392.37	WATER SERVICE
PARK RECREATION	UTILITY EXP / W-S-G	0000064463	122.47	WATER SERVICE
PARK RECREATION	UTILITY EXP / W-S-G	0000064463	122.47	WATER SERVICE
PARKS/STREET	UTILITY EXP / W-S-G	0000064463	829.98	WATER SERVICE
PARKS/STREET	UTILITY EXP / W-S-G	0000064463	122.47	WATER SERVICE
SEWER	UTILITY EXP / W-S-G	0000064463	3,287.83	WATER SERVICE
STORM WATER	UTILITY EXP / W-S-G	0000064463	3,175.20	WATER SERVICE
AIRPORT	UTILITY EXP / W-S-G	0000064463	71.96	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXP / W-S-G	0000064457	195.69	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXP / W-S-G	0000064463	267.74	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXP / W-S-G	0000064463	631.10	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXP / W-S-G	0000064463	316.76	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXP / W-S-G	0000064463	324.42	WATER SERVICE

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		P.O. Number	P.O. Amount	
BUILD MAINT-OPERATIO	UTILITY EXP / W-S-G	0000064463	697.39	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXP / W-S-G	0000064463	92.72	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXP / W-S-G	0000064463	92.72	WATER SERVICE
		=====		
		TOTAL:	12,517.34	
COLUMBIA BASIN DAILY HERALD	00000210			
POLICE	ADVERTISING	0000064493	120.00	ADVERTISING
TOURISM ACTIVITIES	ADVERTISING	0000064654	988.82	ADVERTISING - CBAA
		=====		
		TOTAL:	1,108.82	
COLUMBIA BASIN MACHINE	00000211			
SEWER	REPAIR & MAINT. EQUIP. (CONT	0000064102	803.86	MISC SUPPLIES AND REPAIRS
		=====		
		TOTAL:	803.86	
COLUMBIA BASIN OFFICIALS ASSN	00005194			
PARK RECREATION	PROFESSIONAL SERVICES	0000064044	339.00	MISC SUPPLIES
		=====		
		TOTAL:	339.00	
COLUMBIA NORTHWEST ENGINEERING	00007294			
COMMUNITY DEVELOPMEN	PROFESSIONAL SERVICES	0000064693	7,254.49	L O S STUDY
		=====		
		TOTAL:	7,254.49	
COMMERCIAL TIRE	00005968			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000064578	4,759.16	TIRES & REPAIRS
		=====		
		TOTAL:	4,759.16	
CONCESSIONS SUPPLY	00006286			
PARK RECREATION	LARSON REC COMPLEX RESALE	0000064656	140.27	LRC RESALE
		=====		
		TOTAL:	140.27	
CONSOLIDATED ELECTRIC DIST	00000819			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064406	556.13	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000064115	27.95	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064115	107.85	MISC SUPPLIES
		=====		
		TOTAL:	691.93	
CSC GENERAL CONTRACTING	00004008			
SEWER	BUILDINGS (CONSTRUCTION)	0000064696	95,697.00	LARSON STORAGE BUILDING
		=====		
		TOTAL:	95,697.00	
CSWW, INC dba BIG R STORES	00001701			
PARK RECREATION	OPERATING SUPPLIES	0000064566	6.46	MISC SUPPLIES

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Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
=====				
CSWW, INC dba BIG R STORES	00001701			
PARK RECREATION	SMALL EQUIPMENT < \$1000	0000064566	151.05	MISC SUPPLIES
		=====		
		TOTAL:	157.51	
DR LOU SOWERS	00001856			
POLICE	PROFESSIONAL SERVICES	0000064505	900.00	PSYCHOLOGICALS
		=====		
		TOTAL:	900.00	
EASTERN CASCADE DIST	00006909			
POLICE	OPERATING SUPPLIES	0000064495	33.00	DRINKING WATER
		=====		
		TOTAL:	33.00	
ENERSPECT MEDICAL SOLUTIONS	00005239			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000064224	169.41	AMBULANCE SUPPLIES
		=====		
		TOTAL:	169.41	
ENVIRO CLEAN EQUIP INC	00007655			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000064175	1,658.68	MISC SUPPLIES
		=====		
		TOTAL:	1,658.68	
FABER INDUSTRIAL SUPPLY	00000501			
EQUIP RENTAL-OPERATI	SMALL EQUIPMENT < \$1000	0000064128	1,292.64	MISC SUPPLIES
		=====		
		TOTAL:	1,292.64	
FERGUSON ENTERPRISES INC #3202	00005482			
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064122	292.88	MISC SUPPLIES
		=====		
		TOTAL:	292.88	
FERRELLGAS	00002207			
EQUIP RENTAL-OPERATI	GAS-PROPANE-FUEL	0000064132	275.67	PROPANE
		=====		
		TOTAL:	275.67	
FOOD SERVICES OF AMERICA	00007168			
PARK RECREATION	LARSON REC COMPLEX RESALE	0000064659	998.30	LRC RESALE
		=====		
		TOTAL:	998.30	
G W INC	00006035			
POLICE	REPAIR AND MAINTENANCE SUPPL	0000064682	2.16	SUPPLIES
		=====		
		TOTAL:	2.16	
GARRY OTTMAR	00004434			
WATER	MISCELLANEOUS (NOT LISTED BE	0000064148	141.00	MISC DUMPING
		=====		
		TOTAL:	141.00	
GRAINGER PARTS OPERATIONS	00002755			
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064504	374.16	MISC SUPPLIES
		=====		
		TOTAL:	374.16	

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GRANT COUNTY JOURNAL TOURISM ACTIVITIES	00000616 ADVERTISING	0000064677	828.34	CBAADVERTISING/TOURISM
		=====		
		TOTAL:	828.34	
HANSEN SUPPLY COMPANY WATER	00007461 OPERATING SUPPLIES	0000064169	1,075.83	MISC SUPPLIES
		=====		
		TOTAL:	1,075.83	
ISMAEL MORENO SEWER	00005819 MISCELLANEOUS (NOT LISTED BE	0000064576	85.00	REIMB CDL
		=====		
		TOTAL:	85.00	
JERRYS AUTO SUPPLY PARK RECREATION	00005835 OPERATING SUPPLIES	0000064657	31.89	ENGINE OIL
FIRE	OPERATING SUPPLIES	0000064173	27.65	MISC SUPPLIES
AMBULANCE SERVICE	OPERATING SUPPLIES	0000064173	18.39	MISC SUPPLIES
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000064173	329.24	MISC SUPPLIES
		=====		
		TOTAL:	407.17	
LAD IRRIGATION COMPANY INC PARK RECREATION	00001101 REPAIR AND MAINTENANCE SUPPL	0000064660	50.44	SCREEN MESH
		=====		
		TOTAL:	50.44	
LAKESIDE DISPOSAL SANITATION FUND	00004080 GARBAGE CONTRACT	0000064258	173,419.81	CONTRACT PAYMENT
		=====		
		TOTAL:	173,419.81	
LEGACY TELECOMMUNICATIONS INC SEWER	00004581 REPAIR & MAINT. EQUIP. (CONT	0000064573	183.43	MISC REPAIRS
		=====		
		TOTAL:	183.43	
MERCHANT SOLUTIONS - EFT COMMUNITY DEVELOPMEN	00005882 BANK CHARGES	0000064439	622.28	CREDIT CARD FEES
ENGINEERING	BANK CHARGES	0000064439	362.96	CREDIT CARD FEES
PARK RECREATION	BANK CHARGES	0000064439	302.61	CREDIT CARD FEES
PARK RECREATION	BANK CHARGES	0000064439	10.00	CREDIT CARD FEES
PARK RECREATION	BANK CHARGES	0000064439	52.08	CREDIT CARD FEES
PARK RECREATION	BANK CHARGES	0000064439	125.75	CREDIT CARD FEES
POLICE	BANK CHARGES	0000064439	21.09	CREDIT CARD FEES

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NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
=====				
MERCHANT SOLUTIONS - EFT	00005882			
FIRE	BANK CHARGES	0000064439	16.76	CREDIT CARD FEES
WATER/BILLING	BANK CHARGES	0000064439	13.26	CREDIT CARD FEES
SEWER/BILLING	BANK CHARGES	0000064439	13.27	CREDIT CARD FEES
SANITATION FUND	BANK CHARGES	0000064439	13.27	CREDIT CARD FEES
		=====		
		TOTAL:	1,553.33	
MICHAEL RIGGS	00005340			
PATHS & TRAILS	TRAVEL & SUBSISTENCE /NON-ED	0000064699	767.56	REIMB EXPENSES
PATHS & TRAILS	REGISTRATION & MEMBERSHIPS	0000064699	125.00	REIMB EXPENSES
		=====		
		TOTAL:	892.56	
MIKE WILLIAMS	00006940			
EQUIP RENTAL-OPERATI	GAS-PROPANE-FUEL	0000064684	9.77	MISCELLANEOUS
		=====		
		TOTAL:	9.77	
MOSES LAKE STEEL SUPPLY	00001268			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064632	105.22	MISC SUPPLIES
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000064185	162.43	MISC SUPPLIES
		=====		
		TOTAL:	267.65	
MOSES LAKE UPHOLSTERY	00001211			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064665	134.88	SNS HANDICAP SHOWER SEAT
		=====		
		TOTAL:	134.88	
N A E M T	00004971			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000064679	345.00	PROVIDER COURSE CARDS
		=====		
		TOTAL:	345.00	
NORCO ENTERPRISES INC	00006590			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000063975	122.83	MEDICAL OXYGEN
		=====		
		TOTAL:	122.83	
OGDEN MURPHY WALLACE INC	00006727			
LEGAL/JUDICIAL	PROFESSIONAL SERVICES	0000064687	1,426.63	PROF SERVICE
		=====		
		TOTAL:	1,426.63	
OXARC INC	00001412			
PARK RECREATION	OPERATING SUPPLIES	0000064414	35.18	MISC SUPPLIES
PARK RECREATION	REGISTRATION & MEMBERSHIPS	0000064414	495.00	MISC SUPPLIES
STREET	OPERATING SUPPLIES	0000064201	10.00	MISC SUPPLIES

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NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
=====				
OXARC INC	00001412			
STREET	REPAIR AND MAINTENANCE SUPPL	0000064201	46.69	MISC SUPPLIES
SEWER	OPERATING SUPPLIES	0000064201	4.19	MISC SUPPLIES
		TOTAL:	591.06	
PARAMOUNT SUPPLY COMPANY	00006725			
SEWER	REPAIR AND MAINTENANCE SUPPL	0000064640	195.95	MISC SUPPLIES
		TOTAL:	195.95	
PCI PRODUCTS COMPANY	00004871			
WATER	OPERATING SUPPLIES	0000064155	47.74	MISC SUPPLIES
		TOTAL:	47.74	
PENHALLURICKS EXPRESS BUILDING	00006579			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064408	137.94	MISC SUPPLIES
		TOTAL:	137.94	
PITNEY BOWES INC	00001508			
CENTRAL SERVICES	OPERATING SUPPLIES	0000064568	230.60	TAPE FOR POSTAGE MACHINE
CENTRAL SERVICES	RENTAL/LEASE OTHER EQUIPMENT	0000064672	1,347.76	LEASE PYMT/POSTAGE MACHINE
		TOTAL:	1,578.36	
PROGRESSIVE MEDICAL INTL	00006656			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000063965	1,284.05	AMBULANCE SUPPLIES
		TOTAL:	1,284.05	
PROVIDENCE SACRED HEART CTR	00007664			
AMBULANCE SERVICE	REPAIR & MAINT. EQUIP. (CONT	0000064670	469.37	REPAIR DEFIB
		TOTAL:	469.37	
PUD OF GRANT COUNTY	00001501			
PARK RECREATION	UTILITY EXP / ELECTRICITY	0000063932	1,381.10	ELEC SERV/ST LIGHTS/NOV
STREET	UTILITY EXP / ELECTRICITY	0000063932	34,659.04	ELEC SERV/ST LIGHTS/NOV
		TOTAL:	36,040.14	
QUALITY PAVING INC	00004602			
WATER	REPAIR & MAINT. OTHER (CONTR	0000064644	3,000.00	STREET PATCHES
		TOTAL:	3,000.00	
QUILL CORPORATION	00004811			
WATER/BILLING	OPERATING SUPPLIES	0000064267	133.77	MISC SUPPLIES
		TOTAL:	133.77	
RATHBONE SALES INC	00005021			
PARKS/STREET	SMALL EQUIPMENT < \$1000	0000064304	753.14	MISC SUPPLIES

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=====				
		TOTAL:	753.14	
REDFLEX TRAFFIC SYSTEMS	00004837			
POLICE	PROFESSIONAL SERVICES	0000064445	27,024.77	PROF SERV/RED LIGHT TICKETS
=====				
		TOTAL:	27,024.77	
SHERWIN-WILLIAMS	00006229			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000064072	105.19	MISC SUPPLIES
=====				
		TOTAL:	105.19	
SKAUG BROTHERS GLASS	00004842			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000064195	37.77	MISC SUPPLIES
=====				
		TOTAL:	37.77	
SPECTRUM COMMUNICATIONS	00002691			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000064534	1,456.65	RADIO REPAIRS
=====				
		TOTAL:	1,456.65	
SPILLMAN DATA SYSTEMS INC	00006674			
POLICE	COMPUTER SOFTWARE	0000064692	26,000.00	LICENSE
=====				
		TOTAL:	26,000.00	
STANDARD & POOR'S	00006964			
BUILD MAINT-DEBT SR	OTHER DEBT SERVICE COSTS	0000064680	5,775.00	ANALYTICAL SERVICES
=====				
		TOTAL:	5,775.00	
STANLEY SECURITY SOLUTIONS INC	00003152			
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000064496	414.69	MISC SUPPLIES
=====				
		TOTAL:	414.69	
SUNTRUST	00007361			
EQUIPMENT LEASES	PRINCIPAL CAPITAL LEASE	0000063938	317.90	#35 LEASE PYMT/JAN
EQUIPMENT LEASES	INTEREST ON CAPITAL LEASES/I	0000063938	10.01	#35 LEASE PYMT/JAN
W/S LEASES	PRINCIPAL CAPITAL LEASE	0000063938	3,401.79	#35 LEASE PYMT/JAN
W/S LEASES	INTEREST ON CAPITAL LEASES/I	0000063938	151.70	#35 LEASE PYMT/JAN
EQUIP RENTAL-DEBT SR	PRINCIPAL CAPITAL LEASE	0000063938	9,444.08	#35 LEASE PYMT/JAN
EQUIP RENTAL-DEBT SR	INTEREST ON CAPITAL LEASES/I	0000063938	252.77	#35 LEASE PYMT/JAN
=====				
		TOTAL:	13,578.25	
TYCO INC	00004451			
SEWER	OIL, LUBRICANTS & DEISEL EX	0000064641	48.48	COMPRESSOR OIL
=====				
		TOTAL:	48.48	

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=====				
UTIL UNDRGRND LOCATION CENTER	00004598			
STREET	MISCELLANEOUS (NOT LISTED BE	0000064382	40.74	UTILITY LOCATES
WATER	MISCELLANEOUS (NOT LISTED BE	0000064382	40.74	UTILITY LOCATES
SEWER	MISCELLANEOUS (NOT LISTED BE	0000064382	40.74	UTILITY LOCATES
		=====		
		TOTAL:	122.22	
VERIZON WIRELESS	00002107			
AMBULANCE SERVICE	TELEPHONE	0000064448	256.54	ACCESS CHARGES
		=====		
		TOTAL:	256.54	
VISTA SERVICE & TOWING	00004604			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000064673	97.65	TOWING CHARGES
		=====		
		TOTAL:	97.65	
WASH ASSN OF BUILD OFFICIALS	00002256			
COMMUNITY DEVELOPMEN	REGISTRATION & MEMBERSHIPS	0000064647	95.00	K MYRE 2012 MEMBERSHIP
		=====		
		TOTAL:	95.00	
WASH ST DEPT OF AGRICULTURE	00005424			
STREET	REGISTRATION & MEMBERSHIPS	0000064674	33.00	APPLICATOR LIC RENEWAL
STORM WATER	REGISTRATION & MEMBERSHIPS	0000064674	33.00	APPLICATOR LIC RENEWAL
		=====		
		TOTAL:	66.00	
WEINSTEIN BEVERAGE COMPANY	00005990			
PARK RECREATION	LARSON REC COMPLEX RESALE	0000064655	357.30	LRC RESALE
		=====		
		TOTAL:	357.30	
WENATCHEE VALLEY MEDICAL CTR	00005069			
STREET	PROFESSIONAL SERVICES	0000064671	80.00	DOT/CDL PHYSICALS
WATER	PROFESSIONAL SERVICES	0000064671	80.00	DOT/CDL PHYSICALS
SEWER	PROFESSIONAL SERVICES	0000064671	160.00	DOT/CDL PHYSICALS
EQUIP RENTAL-OPERATI	PROFESSIONAL SERVICES	0000064671	88.00	DOT/CDL PHYSICALS
		=====		
		TOTAL:	408.00	
WEST PAYMENT CENTER	00004968			
LEGAL/JUDICIAL	BOOKS /LESS \$100.00 TOTAL VA	0000064467	1,418.90	LEGAL BOOKS
		=====		
		TOTAL:	1,418.90	
WESTERN PETERBILT INC	00006802			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000064219	196.37	MISC SUPPLIES
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000064636	785.68	EMERGENCY REPAIRS

DATE 12/21/12
TIME 09:14:45

PAGE 11
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

NAME OF VENDOR	VENDOR NO	Expenditure Account	P.O. Number	P.O. Amount	Purpose of Purchase
Department	Object Description				
=====					
		TOTAL:		982.05	
XPRESS BILL PAY - EFT	00006421				
WATER/BILLING	BANK CHARGES	0000064441		366.35	CREDIT CARD FEES
SEWER/BILLING	BANK CHARGES	0000064441		366.34	CREDIT CARD FEES
SANITATION FUND	BANK CHARGES	0000064441		366.35	CREDIT CARD FEES
=====					
		TOTAL:		1,099.04	
=====					
		REPORT TOTAL:		474,632.08	

DATE 12/21/12
TIME 09:14:47

TOTALS PAGE
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
12/27/2012

TOTALS BY FUND

FUND NO	FUND NAME	AMOUNT
000	GENERAL FUND	79,238.30
102	TOURISM ACTIVITIES	1,817.16
114	PATHS & TRAILS	892.56
116	STREET	36,621.79
275	EQUIPMENT LEASES	327.91
410	WATER/SEWER	115,083.40
483	W/S LEASES	3,553.49
490	SANITATION FUND	174,463.90
493	STORM WATER	3,208.20
495	AIRPORT	71.96
498	AMBULANCE SERVICE FUND	3,002.67
517	CENTRAL SERVICES	1,578.36
519	EQUIPMENT RENTAL	44,996.12
528	BUILD MAINTENANCE	9,776.26

TOTALS PAGE
XAPPRVD

12/27/2012

FUND NO

AMOUNT

474,632.08

VEND NO.

AMT LISTED

ACTION TO BE TAKEN

CORRECT AMOUNT TO BE PAID

CLAIMS APPROVAL

WE, THE UNDERSIGNED COUNCILMEMEN 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 \$474,632.08 THIS 27TH DAY OF DECEMBER, 2012

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

FINANCE DIRECTOR

December 18, 2012

TO: City Manager for Council Consideration
FROM: Community Development Director
SUBJECT: Blackstone OTR - Request for Direction

Attached is a letter from Eric Taylor, Blackstone OTR, requesting that the City Council consider the granting of a Temporary Certificate of Occupancy for the Blackstone OTR newly constructed building located at 8037 Randolph Road NE. The subject construction is nearing completion and the owner wishes to occupy the building. However, staff cannot issue a Certificate of Occupancy due to the platting requirements of the Moses Lake Municipal Code (MLMC). Consequently, Mr. Taylor is seeking relief from the City Council.

The request is made in response to the platting requirements of MLMC 17.12.120 (E), that do not permit the issuance of a Certificate of Occupancy for buildings that are permitted on final plats that have not been recorded. See attached. The Blackstone OTR preliminary plat was recently approved by the City Council on November 13, 2012. A final plat has yet to be submitted and reviewed. Given the requirements of MLMC 17.12.120(E) and the stage of the platting process with Blackstone OTR, we are not in a position to issue a Certificate of Occupancy or Temporary Certificate of Occupancy.

The City Council may wish to consider the request made by Mr. Taylor and provide direction to staff on how they wish to proceed with the matter. The matter is presented for City Council consideration.

Respectfully submitted



Gilbert Alvarado
Community Development Director

GA:jt

BLACKSTONE OTR LLC

Corporate Office

P.O. Box 0232
6 Riverside Industrial Park
Rome, GA 30162-0232
Phone: (706)-235-9781
Fax: (706) 234-8137

Warehouse Locations

910 Progress Road
Chambersburg, PA 17201
Phone: (717) 263-5650
Fax: (717) 263-8580

6820 176th Ave. NE
Redmond, WA 98052
Phone: (425) 556-1240
Fax: (425) 556-1361

13624 N. Frontage Rd. East
Moses Lake, WA 98837
Phone: (509) 765-0302
Fax: (509) 765-0345

6855 Speedway Boulevard
Suite O103
Las Vegas, NV 89115
Phone: (702) 651-0352
Fax: (702) 651-0572

Administrative Support

105 Tudor Road
Colonial Heights, VA 23834
Phone: (804) 526-9868
Fax: (804) 526-9871

2930 Willow Bay Terrace
Castleberry, FL 32707
Phone: (407) 951-5883

Blackstone OTR Europe

Hollebeckstraat 169
B2660 Antwerpen (Hoboken)
Belgium

Zona Ind.le Madonna del Moro
06019 Umbertide (PG)
Italy

Coventry CV6 4BX
United Kingdom

Blackstone OTR LLC
8037 Randolph Rd NE
Moses Lake, WA 98837

12/14/2012

City Council of Moses Lake, WA
Council Members:

Jason Avila
Dr. David Curnel
Dick Deane
Bill Ecret, Mayor
Jon Lane, Deputy Mayor
Karen Liebrecht
Brent Reese

City of Moses Lake Planning Department
Anne Henning
Dan Leavitt

Fire, Engineering, and Building Departments
Brett Bastian
Russ Brown
Rob Trumbull

On behalf of Blackstone OTR LLC, I would like to ask the Council and the Departments for Temporary Occupancy of the new development at 8037 Randolph Rd NE. A temporary occupancy would allow the company to assemble machinery and production equipment, during the slow period, at the end and the beginning of New Year. This occupancy would allow continuous supply to our vital customer, aimed at 'just-in-time' delivery of products. Our customer is a local manufacturer of aerial lifting equipment and unbroken supply is an imperative, as our products are integrated into the production line.

During the week of December 16th, 2012, the general contractor and Blackstone OTR are working to complete all final inspections and approvals from the building, fire, planning, and engineering departments. All systems are operational in the new development and accomplished to the final approval stage.

The preliminary plat is approved by the Planning Department, as well as, the Planning Commission and City Council. The final plat and plat recording steps are the last phases to complete this brilliant development in the City of Moses Lake. Based on these approvals and others, a temporary occupancy is requested.

Thank you for consideration and effort in our request.

Respectfully,

Eric Taylor
Blackstone OTR LLC
Projects Manager

EBT

RECEIVED

DEC 18 2012

COMMUNITY DEVELOPMENT
PLANNING & BUILDING
CITY OF MOSES LAKE

- a. All improvements listed in the subdivision bond or approved security shall be installed by the contractor, and acceptable by the City, within two (2) years of accepting the bond or approved security.
 - b. The City Council may approve one (1) extension of the subdivision bond or approved security for a period not to exceed two (2) years, provided that said request for an extension is filed with the Plat Administrator at least sixty (60) calendar days prior to expiration of the existing bond or approved security.
 - c. If a time extension is approved, new security documents shall be submitted by the applicant. The new security shall be adjusted to accommodate increased costs for completing all required improvements. A new security shall not include additional construction requirements beyond the original scope of work. If the increased costs are not accepted by the surety, or if the City Council denies the request for extension, and the required improvements are not complete, the City shall foreclose on the existing security, and the subdivision will be held in abeyance.
- E. A Certificate of Occupancy shall not be issued for buildings that are permitted on plats that have a subdivision bond or alternate security attachment until the following events have occurred:
1. Required improvements have been constructed to Community Street and Utility Standards and accepted by the City Council.
 2. The final plat has been recorded. *
 3. The building or structure complies with the provisions of the State Building Code. (Ord. 2576, 7/27/10; Ord. 2479, 6/23/09; Ord. 2341, 7/24/07; Ord. 2259, 5/23/06; Ord. 2143, 12/9/03; Ord. 1662, 1994; Ord. 1241, 1986; Ord. 1065, 1982)

17.12.130 Final Major Subdivision Application:

- A. The applicant shall provide the final major subdivision application to the Plat Administrator on forms provided by the Community Development Department.
- B. A final major subdivision application will not be accepted until all required improvements are accepted by the City Council or a subdivision bond or alternate security is approved in accordance with this chapter.
- C. All public dedications that are required or approved for a subdivision, together with any restrictions or limitations thereon, shall be shown on the final plat. These areas shall be shown as dedications on the final plat; or deeds, municipal easements, or both, for properties outside the subdivision boundaries. All deeds and easements required with approval for a subdivision shall be provided for review and acceptance by the City prior to recording.
- D. The final major subdivision application shall be accompanied by the following:
 1. A plat certificate from a title company licensed to do business in the State of Washington, dated within thirty (30) days of submitting the final subdivision application confirming that the title of the lands corresponds with the owners described and shown on the plat and instrument of dedication.
 2. A non-refundable fee per Chapter 3.54.
 3. Twelve (12) full-size copies of the final plat, drawn in accordance with the requirements of Chapter 17.15.

December 19, 2012

TO: City Manager for Council Consideration
FROM: Finance Director
SUBJECT: Ordinance - Amend 2012 Budget - 2nd Reading

Attached is an ordinance which amends the 2012 Budget.

The ordinance is presented for Council consideration. This is the second reading of the ordinance.

Respectfully submitted



W. Robert Taylor
Finance Director

WRT:jt

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2012 BUDGET
FOR THE CITY OF MOSES LAKE, WASHINGTON

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

SECTION 1. STREET REPAIR AND RECONSTRUCTION FUND 114:

Revenues:

Deductions:

1. \$17,700 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$17,700 to Reserved Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$253,000	\$ -0-	\$17,700	\$235,300

SECTION 2. STREET REPAIR AND RECONSTRUCTION FUND 119:

Expenditures:

Additions:

1. \$158,000 to Repair & Maintenance - Major Projects

Deductions:

1. \$158,000 to Reserved Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$1,130,500	\$158,000	\$158,000	\$1,130,500

SECTION 3. 2011 BOND FUND 450:

Revenues:

Deductions:

1. \$8,300 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$8,300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$633,600	\$ -0-	\$8,300	\$625,300

SECTION 4. WATER/SEWER CONSTRUCTION ACCOUNT 490:

Revenues:

Additions:

1. \$200,000 to Garbage Charges
2. \$229,100 to Interfund Loan repayment

Expenditures:

Additions

1. \$430,000 to Garbage Contract

Deductions:

1. \$900 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,760,800	\$430,000	\$900	\$3,189,900

SECTION 5. EQUIPMENT RENTAL FUND 519:

Expenditures:

Additions:

1. \$229,100 to Interfund Debt Repayment

Deductions:

1. \$229,100 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$4,265,800	\$229,100	\$229,100	\$4,265,800

SECTION 6. BUILDING MAINTENANCE FUND 528:

Expenditures:

Additions:

1. \$50,000 to Unreserved Fund Balance

Deductions:

2. \$50,000 to Improvements other than Buildings

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,850,200	\$50,000	\$50,000	\$2,850,200

SECTION 7. All Ending Fund Balances which are included in the preceding budgets which require appropriation by the City Council are appropriated to specific expenditure categories by the City Council as set forth in this ordinance. As Ending Fund Balances are appropriated for expenditures they are shown as both additions and deductions to the respective budgets. However, in this ordinance they may be shown as a net change to the Ending Fund Balance.

SECTION 8. 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 December 27, 2012.

Bill J. Ecret, Mayor

ATTEST:

W. Robert Taylor, Finance Director

APPROVED AS TO FORM:

Katherine L. Kennison, City Attorney

December 19, 2012

TO: City Manager for Council Consideration
FROM: Finance Director
SUBJECT: Ordinance - Amend 2012 Budget - Single Reading

Attached is an ordinance which amends the 2012 Budget.

The ordinance is presented for Council consideration. The Council should declare an emergency and adopt this ordinance on a single reading.

Respectfully submitted



W. Robert Taylor
Finance Director

WRT:jt

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2012 BUDGET
FOR THE CITY OF MOSES LAKE, WASHINGTON

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

SECTION 1. GENERAL FUND 000:

Revenues:

Additions:

1. \$ 100 from 308 Capital

Expenditures:

Additions:

1. \$ 100 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$29,949,100	\$100	\$-0-	\$29,249,200

SECTION 2. TOURISM ACTIVITIES 102:

Expenditures:

Additions:

1. \$ 36,000 to Advertising

Deductions:

1. \$ 36,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$678,100	\$36,000	\$36,000	\$678,100

SECTION 3. EQUIPMENT LEASES FUND 275:

This is an unbudgeted debt service fund and is included as an estimation for reference only.

Expenditures:

Additions:

1. \$ 100 to Interest on Capital Lease

Deductions:

1. \$ 100 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$40,100	\$ 100	\$ 100	\$40,100

SECTION 4. CAPITAL 308:

Revenue:

Additions:

1. \$ 100 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 100 to Transfers to 006 Misc Services

Expenditure Budget	Additions	Deductions	Amended Budget
\$257,400	\$ 100	\$ -0-	\$257,500

SECTION 5. WATER/SEWER FUND 410:

Expenditures:

Additions:

1. \$170,000 to Building Construction

Deductions:

1. \$170,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$14,858,700	\$170,000	\$170,000	\$14,858,700

SECTION 6. AMBULANCE 498:

Expenditures:

Additions:

1. \$54,000 to Professional Services

Deductions:

1. \$54,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,952,200	\$54,000	\$54,000	\$2,952,200

SECTION 7. EQUIPMENT RENTAL FUND 519:

Expenditures:

Additions:

1. \$ 105,000 to Gas-Propane-Fuel
2. \$ 50,000 to Repair & Maint (Contracted)

Deductions:

1. \$ 155,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$4,265,800	\$ 155,000	\$155,000	\$4,265,800

SECTION 8. FIREMAN'S PENSION 611:

Expenditures:

Additions:

1. \$3,000 to Medical Insurance

Deductions:

1. \$3,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$562,200	\$3,000	\$3,000	\$562,200

SECTION 9. All Ending Fund Balances which are included in the preceding budgets which require appropriation by the City Council are appropriated to specific expenditure categories by the City Council as set forth in this ordinance. As Ending Fund Balances are appropriated for expenditures they are shown as both additions and deductions to the respective budgets. However, in this ordinance they may be shown as a net change to the Ending Fund Balance.

SECTION 10. The City Council declares this is a public emergency ordinance necessary for the protection of public health, safety, property, or peace and has passed this ordinance on a single reading with a majority

plus one of the whole membership of the Council voting in favor of passage with the ordinance taking effect immediately upon passage.

Adopted by the City Council and signed by its Mayor on December 27, 2012.

ATTEST:

Bill J. Ecret, Mayor

W. Robert Taylor, Finance Director

APPROVED AS TO FORM:

Katherine L. Kenison, City Attorney

December 14, 2012

TO: City Manager for Council Consideration

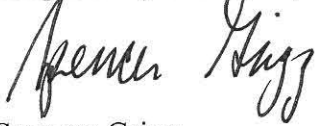
FROM: Parks and Recreation Director

SUBJECT: Donation of Funds from Moses Lake Clinic

Attached for Council approval is a resolution accepting a donation in the amount of \$500.00 from the Moses Lake Clinic. This money is to be used to purchase a bicycle rack from the Parks Department Gifts and Memorials Catalog to be placed in a city park.

The Moses Lake Parks and Recreation Department would like to thank the Moses Lake Clinic for their donation and support of recreation programs and facilities for Moses Lake citizens and visitors.

Respectfully submitted,

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

Spencer Grigg
Parks and Recreation Director

Attachment: Resolution

SG:kf

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION TOTALING \$500.00 FROM THE
MOSES LAKE CLINIC FOR THE PURCHASE OF A BICYCLE RACK FROM
THE MOSES LAKE PARKS GIFTS AND MEMORIALS CATALOG

RECITALS:

1. The Moses Lake Clinic has donated five hundred dollars (\$500.00) to the City of Moses Lake to be used for the purchase of a bicycle rack from the Parks Department Gifts and Memorial Catalog to be placed in a city park.

RESOLVED:

1. The \$500.00 donation is accepted.
2. The City of Moses Lake wishes to express its sincere appreciation to the Moses Lake Clinic.

Adopted by the City Council on _____.

Bill Ecret, Mayor

ATTEST:

Robert Taylor, Finance Director

December 21, 2012

TO: City Manager for Council Consideration
FROM: Community Development Director
SUBJECT: Resolution - 2012 Comprehensive Plan Amendments

Attached is the Planning Commission's recommendation for the 2012 Comprehensive Plan amendments as proposed by individual property owners and staff. The Commission considered four (4) individual amendments along with multiple Urban Growth Area amendments. Also, the Transportation Element and Capital Facilities Element were updated with current information.

The Planning Commission conducted a public hearing and took testimony on the proposed amendments. The Commission considered the testimony and concluded with recommendations on the proposed amendments.

A public hearing was held before the City Council on November 27th. The public hearing was opened and closed with no additional testimony on the 2012 Comprehensive Plan amendments and Planning Commission recommendations. The Council recommended the adoption of the 2012 Comprehensive Plan amendments as presented by staff.

Attached for Council consideration is Resolution 3339 which ratifies the City Council's action to adopt the 2012 Comprehensive Plan amendments.

Respectfully submitted



Gilbert Alvarado
Community Development Director

GA:jt

RESOLUTION NO.

A RESOLUTION RATIFYING THE CITY COUNCIL'S DECISIONS ON 2012 COMPREHENSIVE PLAN AMENDMENTS

RECITALS:

1. The City of Moses Lake's' Comprehensive Plan was adopted on September 11, 2001 in accordance with the Growth Management Act and the State Environmental Policy Act.
2. The Comprehensive Plan includes five (5) of the seven (7) mandatory elements required by GMA, except that GMA declares that the requirements for an Economic Development Element and a Park and Recreation Element are null and void until funds sufficient to cover applicable local government costs are appropriated and distributed by the state at least two (2) years before the city must update its Comprehensive Plan as required by RCW 36.70A.130.
3. The Washington State Growth Management Act requires the city to establish procedures and schedules whereby updates, proposed amendments, or revision of the Comprehensive Plan may be considered.
4. The amendments to the Comprehensive Plan have been submitted to the State of Washington Office of Community Development for review and comment as required by GMA, and the sixty (60) day review period has ended with no formal comments.
5. The amendments to the City of Moses Lake's Comprehensive Plan have been reviewed by the Planning Commission and the Commission has made a recommendation to Council regarding each proposed amendment.
6. Chapter 294, Laws of 2005, Section 2 requires the city to take legislative action to review and, if needed, revise its comprehensive plan and regulations to comply with GMA requirements.
7. On November 27, 2012 the City Council took legislative action to accept all of the Planning Commission's recommendations.

RESOLVED:

1. The request from Mary Kile to change the land use designation of 1548 to 1556 Bailey Avenue from Low Density Residential to Medium Density Residential is denied. (Parcel #090865163, 090865162, and 090865161)
2. The request from John and Jacie Daschel to change the land use designation of 202, 208, 212, 218 and 222 E. Hill from Low Density Residential to Medium Density Residential is approved. (Parcel #111554000, 111553000, 111552000, 111551000, and 111550000)
3. The request from Bob Fancher to change SW South of Highway in Section 26, Township 19 North, Range 28 East from Business and Office Centers Business and Office Center to Commercial is approved. (Parcel #110051004)
4. The request from Joe McCullough to change the land use designation of the rear 50' of 2300 W. Broadway from High Density Residential to General Commercial is approved. (Parcel #311280000)
5. Land use designations are changed within the Urban Growth Area to match Grant County Designations or to more closely match the existing or likely future use of the property as follows:

UGA Land Use Designation Changes to Match Grant County Designations or Existing or Likely Future Use

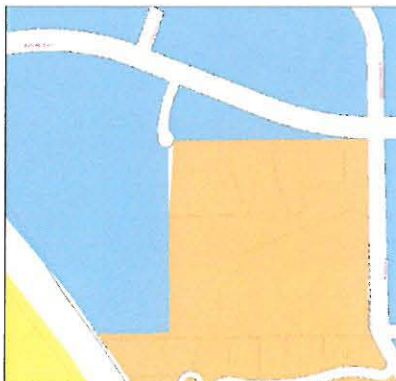
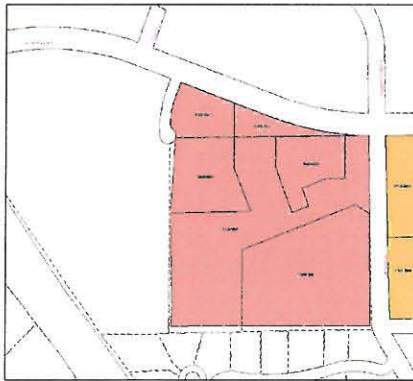
City staff identified a large number of parcels within the Urban Growth Area (UGA) where the land use designation was not consistent between the City's Comprehensive Plan and Grant County's Comprehensive Plan. In many cases, matching the County's designation seems appropriate. Staff and the Planning Commission also identified some parcels where a different designation than the current one seemed more appropriate. The following parcels were proposed to be changed:

Map Page 1 of 3, Locator AA

South of Randolph Road, west of Arnold Drive

Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Numbers
Change to match County	Residential, High Density	Medium Density Residential	High Density Residential	311004000 311005000 (portion*) 311006000 311007000 (portion*)
Change to match County	Residential, High Density	Public Facilities	High Density Residential	171049025 171049027
Change to match conditions	Urban Public Facilities	Medium Density Residential	High Density Residential	311005000 (portion*) 311007000 (portion*)

* These parcels currently have split designations in the County plan.



Proposed City Designation

Current City Designations

Current County Designations

North of Craig Blvd, at Northwest Ln

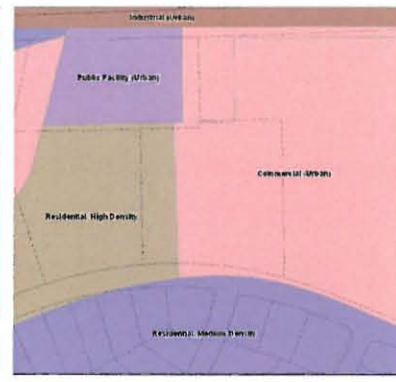
Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Number
Change to match County	Urban Commercial	High Density Residential	General Commercial	312228000



Proposed City Designation



Current City Designation



Current County Designation

East of Arnold Drive, south of Craig Blvd, north of Northwest Ln

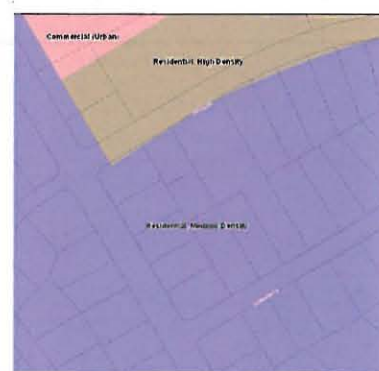
Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Numbers	
Change to match County	Residential, Medium Density	Low Density Residential	Medium Density Residential	310892250 310634000 310892251	310652000 310653000



Proposed City Designation



Current City Designation

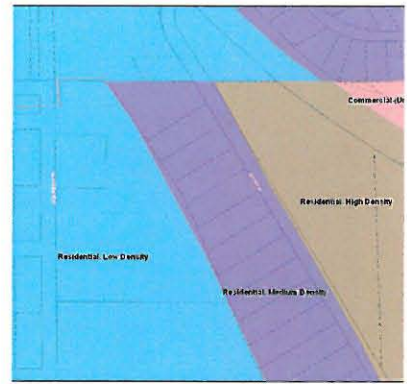
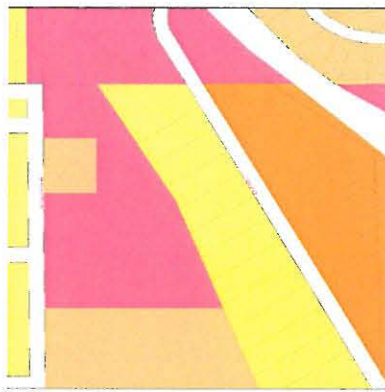
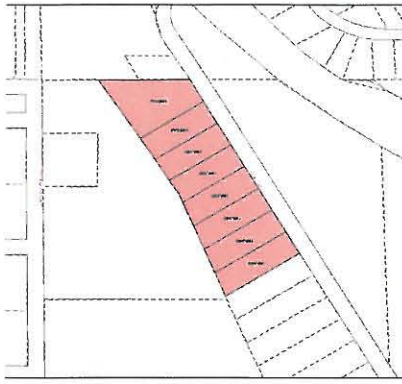


Current County Designation

Map Page 2 of 3, Locator BB

West of Airway Drive, just south of SR-17

Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Numbers	
Change to match conditions	Residential, Medium Density	Low Density Residential	High Density Residential	170204000 170241010 120070000 120070001	120070002 120070003 120070004 120070005



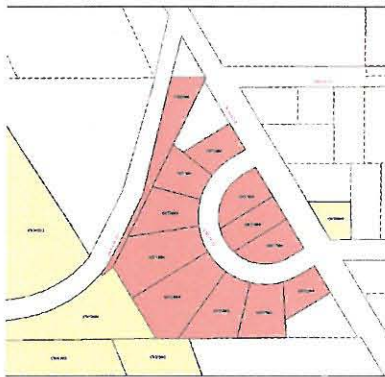
Proposed City Designation

Current City Designation

Current County Designation

West of Airway Drive, at Circle Street

Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Numbers		
Change to match County	Residential, High Density	Low Density Residential	High Density Residential	120526000	120531000	120536000
				120527000	120532000	120537000
				120528000	120533000	120556000
				120529000	120534000	170246000
				120530000	120535000	



Proposed City Designation

Current City Designation

Current County Designation

Dick Road, Ottmar Road, Dahl Road, Davis Road

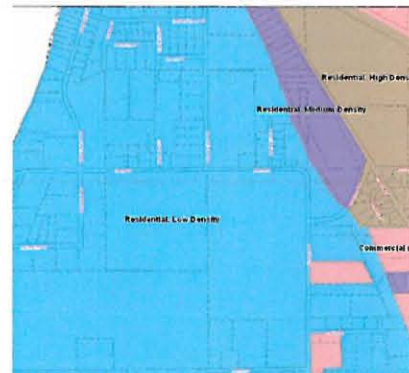
Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Numbers		
Change to match County	Residential, Low Density	Medium Density Residential	Low Density Residential	121127000	170210000	170241007
				121127001	170211000	170241011
				121128000	170212000	170241012
				121129000	170214000	170241014
				121130000	170215000	170284000
				121131001	170217000	170254000
				170184000	170220000	170276000
				170185000	170223000	170280000
				170186000	170224000	170299000
				170187000	170225000	170302000
				170188000	170226000	170303023
				170190000	170229000	170303026
				170191000	170231000	170644000
				170207000	170232000	313481000
				170208000	170241003	313482000



Proposed City Designation



Current City Designation

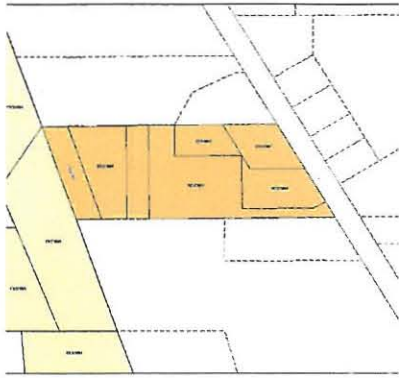


Current County Designation

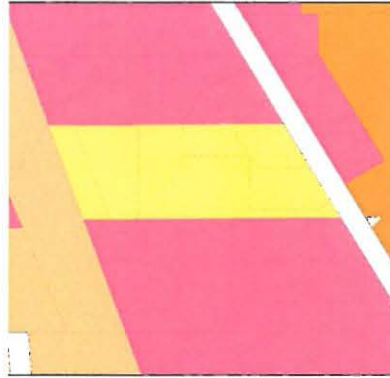
West of Airway Drive, south of Circle Street, north of Davis Road

Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Numbers	
Change to match County	Residential, Medium Density	Low Density Residential	Medium Density Residential	170303021	170303007
				170262000	312323000
				312322000	312550000*

*Only a portion of this parcel is proposed to be redesignated. The remainder of the parcel is designated Commercial in both the City and the County plans.



Proposed City Designation



Current City Designation



Current County Designation

Map Page 3 of 3, Locator CC

North of Valley Road, east of Ottmar Road

Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Numbers
Change to match County	Urban Commercial	Low Density Residential	General Commercial	170643012 170643013



Proposed City Designation



Current City Designation

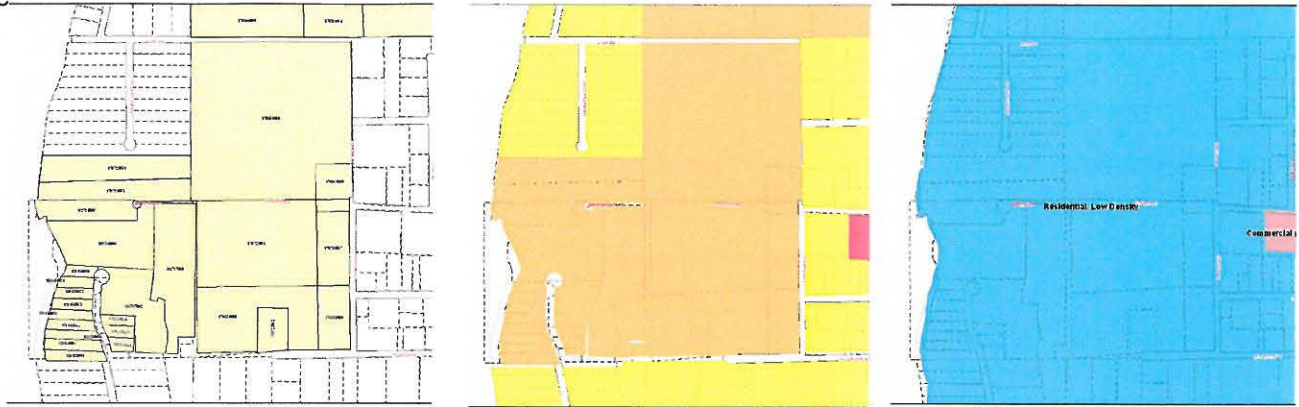


Current County Designation

Dahl Road, Konishi Road, Calvert Road, Wild Goose

Action	Grant County Designation	Existing City Designation	Proposed City Designation	Parcel Numbers		
Change to match County	Residential, Low Density	Medium Density Residential	Low Density Residential	121126401	121138058	170725031
				121138050	121138059	170725042
				121138051	121138060	170725046
				121138052	170644000	170725053
				121138053	170645000	312715000
				121138054	170658000	312716000
				121138055	170659000	312717000
				121138056	170725027	312717002
				121138057		

10



All parcels north of Dahl Road are addressed on Page 2 of 3, Locator BB

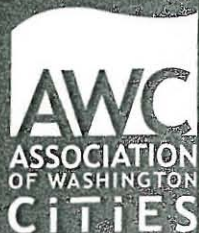
6. Publicly owned property is designated as Public Facilities
7. A proposal by the City of Moses Lake to revise the Transportation Element is approved.
8. A proposal by the City of Moses Lake to revise the Capital Facilities Element is approved.

Adopted by the City Council on December 27, 2012.

ATTEST:

Bill J. Ecret, Mayor

W. Robert Taylor, Finance Director



November 30, 2012

Robert Taylor, Acting Finance Director
City of Moses Lake
PO Box 1579
Moses Lake, WA 98837

Dear Robert:

As we previously communicated by e-mail, the AWC Retro Program received a refund check in the amount of \$891,831 from L & I earlier this month. This reflected the third and final adjustment for the 2009 plan year, a reduction in the assessment for the 2010 plan year, and the first adjustment for 2011.

The total refund for the 2009 plan year was \$1,251,966. The first half of 2009 service (\$274,023) was distributed to members in 2011. Additional refund checks totaling \$639,493 will be mailed soon, and the remaining \$351,960 will be put in the reserve account. Since the inception of the Retro program in 2004, we have distributed refund checks to members totaling more than \$3 million.

Your refund check in the amount of \$23,609 will be mailed directly to your finance department in early December. It is the final refund for 2009 and closes out that plan year. The refund includes:

- \$ 7,354 - The second half of your 2009 service fee.
- \$ 16,255 - Performance-based refund for 2009 (if applicable).

Those jurisdictions whose claims costs for 2009 were less than the premium paid to L & I are eligible for the performance refunds.

2010 Assessment Status

I also wanted to let you know that as of November, 2012, the City of Moses Lake does not have a financial obligation towards the 2010 assessment. While the final amount of the assessment will not be known until November of 2013, it is expected that you will not be billed in early 2014 for a share of the assessment.

Thank you again for your commitment to the AWC Retro program. If you have any questions, please feel free to contact me at 360.753.4137.

Sincerely,

Deanna K. Krell
Human Resources Programs Supervisor

cc: Mayor Bill Ecret
Joseph Gavinski, City Manager

December 8, 2012

TO: City Manager for Council Consideration

FROM: Community Development Director



SUBJECT: November Building Activity Report

Please see the attached building activity report for the month of November 2012. Also included is the building activity for the 2012 year to date. The following are highlights of the attached report:

- | | | |
|----|---|--------------|
| 1. | Building permits revenue generated for the month of November: | \$34,089 |
| 2. | Building permits revenue generated for the year to date: | \$402,241 |
| 3. | Building permits estimated valuation for the month of November: | \$2,257,620 |
| 4. | Building permits estimated valuation for the year to date: | \$32,110,704 |

For the purpose of comparing November 2012 building activity numbers to November 2011 and November 2010 building activity numbers, the following 2011 and 2010 highlights are provided:

2011

- | | | |
|----|---|--------------|
| 5. | Building permits revenue generated for the month of November: | \$11,068 |
| 6. | Building permits revenue generated for the year to date: | \$262,724 |
| 7. | Building permits estimated valuation for the month of November: | \$740,728 |
| 8. | Building permits estimated valuation for the year to date: | \$24,957,311 |

2010

- | | | |
|-----|---|--------------|
| 9. | Building permits revenue generated for the month of November: | \$22,728 |
| 10. | Building permits revenue generated for the year to date: | \$297,298 |
| 11. | Building permits estimated valuation for the month of November: | \$922,852 |
| 12. | Building permits estimated valuation for the year to date: | \$25,800,091 |

December 3, 2012

TO: Community Development Director

FROM: Planning and Building Technician

KW

SUBJECT: November Building Activity Report

Attached is the November 2012 building permit statistics for your information. November 2011 and 2010 is attached for comparison.

Please call me at Extension #3756 with any questions.

cc: City Manager

Building Official

Municipal Services Director

County Assessor

File

RUN BY: kwoodworth

ISSUED BUILDING PERMIT STATISTICS
FROM: 11/01/2012 TO: 11/30/2012

DATE: MON, DEC 3, 2012, 8:31 AM

DESCRIPTION	# OF PERMITS ISSUED 11/2012	# OF PERMITS ISSUED YTD 11/30/2012	ESTIMATED VALUATION 11/2012	ESTIMATED VALUATION YTD 11/30/2012
A434 RESIDENTIAL ADD AND ALT	2	33	2,200	330,966
A437 NONRESIDENTIAL ADD AND	6	31	58,500	783,013
C318 AMUSEMENT, SOCIAL & REC	0	3	0	19,422
C319 CHURCHES & OTHER RELIGI	1	1	75,000	75,000
C320 INDUSTRIAL	0	11	0	7,609,405
C321 PARKING GARAGES(BLDGS &	0	1	0	5,315,208
C325 PUBLIC WORKS & UTILITIE	0	2	0	290,000
C326 SCHOOLS & OTHER EDUCATI	0	1	0	73,030
C327 STORES & CUSTOMER SERVI	0	8	0	2,410,239
C328 OTHER NONRESIDENTIAL BU	0	4	0	52,501
C438 GARAGES & CARPORTS COMM	1	1	145,056	145,056
D324 DEMOLISH OFFICE,BANK,PR	0	1	0	0
M329 STRUCTURES OTHER THAN B	2	50	2,100	195,220
M801 MECHANICAL COMMERCIAL	3	24	0	0
M802 MECHANICAL RESIDENTIAL	2	15	0	0
M901 PLUMBING COMMERICAL	2	13	0	0
M902 PLUMBING RESIDENTIAL	5	105	0	8,750
R101 SINGLE FAMILY-DETACHED	1	20	0	10,956
R102 SINGLE-FAMILY ATTACHED	11	80	1,965,764	13,762,201
R104 THREE & FOUR FAMILY BUI	0	2	0	959,494
R438 GARAGES & CARPORTS RESI	2	6	9,000	70,243
PERMIT TOTALS:	38	412	2,257,620	32,110,704

CITY OF MOSES LAKE
BUILDING DEPARTMENT

RUN BY: kwoodworth

ISSUED BUILDING PERMIT STATISTICS
FROM: 11/01/2011 TO: 11/30/2011

DATE: THU, DEC 1, 2011, 10:44 AM

DESCRIPTION	# OF PERMITS ISSUED 11/2011	# OF PERMITS ISSUED YTD 11/30/2011	ESTIMATED VALUATION 11/2011	ESTIMATED VALUATION YTD 11/30/2011
A434 RESIDENTIAL ADD AND ALT	1	27	0	283,464
A437 NONRESIDENTIAL ADD AND	1	29	5,000	542,491
C319 CHURCHES & OTHER RELIGI	0	2	0	440,000
C320 INDUSTRIAL	1	11	0	9,369,438
C322 SERVICE STATIONS & REPA	0	1	0	0
C324 OFFICE, BANKS & PROFESS	0	1	0	343,204
C325 PUBLIC WORKS & UTILITIE	0	2	0	1,555,278
C327 STORES & CUSTOMER SERVI	0	4	0	1,472,543
C328 OTHER NONRESIDENTIAL BU	0	3	0	584,475
D101 DEMOLISH SFD - DETATCHE	0	1	0	0
D102 DEMOLISH SFD ATTACHED	0	2	0	0
D325 DEMOLISH PUB WORKS, UTI	0	3	0	0
M329 STRUCTURES OTHER THAN B	4	62	3,280	514,671
M801 MECHANICAL COMMERCIAL	0	16	0	0
M802 MECHANICAL RESIDENTIAL	1	11	0	0
M901 PLUMBING COMMERICAL	1	17	0	0
M902 PLUMBING RESIDENTIAL	8	65	0	1,300
R101 SINGLE FAMILY-DETACHED	1	13	0	2,997
R102 SINGLE-FAMILY ATTACHED	4	52	732,448	9,715,135
R438 GARAGES & CARPORTS RESI	0	7	0	132,315
PERMIT TOTALS:	22	329	740,728	24,957,311

RUN BY: kwoodworth

ISSUED BUILDING PERMIT STATISTICS
FROM: 11/01/2010 TO: 11/30/2010

DATE: WED, DEC 1, 2010, 8:26 AM

DESCRIPTION	# OF PERMITS ISSUED 11/2010	# OF PERMITS ISSUED YTD 11/30/2010	ESTIMATED VALUATION 11/2010	ESTIMATED VALUATION YTD 11/30/2010
A434 RESIDENTIAL ADD AND ALT	0	36	0	288,043
A437 NONRESIDENTIAL ADD AND	4	50	3,900	581,976
C318 AMUSEMENT, SOCIAL & REC	0	1	0	1,145,340
C320 INDUSTRIAL	0	11	0	432,922
c320 INDUSTRIAL	0	1	0	0
C320 INDUSTRIAL	0	2	0	0
C321 PARKING GARAGES(BLDGS &	0	1	0	0
C322 SERVICE STATIONS & REPA	0	1	0	3,800,000
C324 OFFICE, BANKS & PROFESS	1	1	500	500
C325 PUBLIC WORKS & UTILITIE	0	2	0	17,276
C326 SCHOOLS & OTHER EDUCATI	0	6	0	3,250,157
C327 STORES & CUSTOMER SERVI	0	4	0	1,324,505
C328 OTHER NONRESIDENTIAL BU	0	2	0	150,000
D102 DEMOLISH SFD ATTACHED	0	1	0	0
M329 STRUCTURES OTHER THAN B	3	52	6,500	144,411
M801 MECHANICAL COMMERCIAL	1	14	0	0
M802 MECHANICAL RESIDENTIAL	1	17	0	0
M901 PLUMBING COMMERCIAL	1	10	0	0
M902 PLUMBING RESIDENTIAL	3	30	0	0
R101 SINGLE FAMILY-DETACHED	0	10	0	0
R102 SINGLE-FAMILY ATTACHED	4	78	711,887	12,998,304
R103 TWO FAMILY BUILDINGS	1	1	200,065	200,065
R104 THREE & FOUR FAMILY BUI	0	1	0	405,982
R105 FIVE-OR-MORE FAMILY BUI	0	2	0	801,219
R438 GARAGES & CARPORTS RESI	0	10	0	259,391
PERMIT TOTALS:	19	344	922,852	25,800,091

RUN BY: kwoodworth

MONTHLY BUILDING PERMIT APPLICATIONS
FROM: 11/01/2012 TO: 11/30/2012

DATE: 12/03/2012

PERMIT NUMBER	PERMIT TYPE	ESTIMATED VALUATION	REVIEW-FEES CHARGED	STATE-FEES CHARGED	PERMIT FEES CHARGED	APPLICATION DATE
20120421	R102	185,258	150.00	4.50	1,744.35	11/01/2012
20120422	R438	1,000	.00	4.50	45.25	11/01/2012
20120423	M902		.00	.00	27.00	11/02/2012
20120424	A437	5,000	.00	4.50	117.75	11/02/2012
20120425	C323	442,000	.00	4.50	2,963.45	11/02/2012
20120426	A434	2,200	.00	4.50	89.75	11/05/2012
20120427	M902		.00	.00	27.00	11/05/2012
20120428	A437	500	.00	4.50	30.00	11/05/2012
20120429	M802		.00	.00	34.00	11/07/2012
20120430	R438	8,000	.00	4.50	159.75	11/09/2012
20120431	M801		.00	.00	44.50	11/13/2012
20120432	M901		.00	.00	34.00	11/13/2012
20120433	M902		.00	.00	27.00	11/15/2012
20120434	R102	171,467	912.24	4.50	1,619.45	11/15/2012
20120435	R102	213,214	150.00	4.50	1,847.15	11/15/2012
20120436	R102	167,086	150.00	4.50	1,567.55	11/15/2012
20120437	R102	167,086	150.00	4.50	1,567.55	11/15/2012
20120438	A437	60,000	.00	4.50	720.25	11/15/2012
20120439	A437	3,500	.00	4.50	103.75	11/16/2012
20120440	A437	5,000	.00	4.50	117.75	11/16/2012
20120441	R101	67,607	504.56	4.50	1,126.25	11/19/2012
20120442	A434		.00	.00	39.00	11/19/2012
20120443	M901		.00	.00	27.00	11/19/2012
20120444	M329	60,000	.00	4.50	720.25	11/19/2012
20120445	M329	60,000	.00	4.50	720.25	11/19/2012
20120446	M801		.00	.00	34.00	11/19/2012
20120447	R102	185,258	150.00	4.50	262.50	11/20/2012
20120448	M902		.00	.00	35.00	11/21/2012
20120450	M801		.00	.00	65.50	11/26/2012
20120451	A437	4,500	.00	4.50	182.75	11/26/2012
20120452	M329	12,215	149.33	4.50	229.75	11/26/2012
20120453	R101		.00	.00	350.00	11/26/2012
20120454	M329	5,500	85.63	4.50	131.75	11/26/2012
20120455	M802		.00	.00	44.50	11/27/2012
20120457	M901		.00	.00	27.00	11/27/2012
20120458	R102	185,258	150.00	4.50	1,744.35	11/28/2012
20120459	M329	800	.00	4.50	39.15	11/28/2012
20120460	M801		.00	.00	59.50	11/29/2012
20120461	M329	30,000	.00	4.50	448.25	11/29/2012
20120462	M902		.00	.00	27.00	11/30/2012

REPORT TOTALS:	2,042,449	2,551.76	108.00	19,201.00
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TOTAL FEES CHARGED: 21,860.76

RUN BY: kwoodworth

APPLICATION STATUS
FROM: 11/01/2012 TO: 11/30/2012

DATE: 12/03/2012

PERMIT NUMBER	PERMIT TYPE	SERVICE ADDRESS	APPLICATION DATE	ISSUE DATE
20120421	R102	508 TRILLIUM WAY	11/01/2012	11/05/2012
20120422	R438	1701 BURR AVE	11/01/2012	11/01/2012
20120423	M902	912 BALSAM ST	11/02/2012	11/02/2012
20120424	A437	210 THIRD AVE	11/02/2012	11/05/2012
20120425	C323	801 WHEELER RD	11/02/2012	/ /
20120426	A434	3211 WAPATO DR	11/05/2012	11/05/2012
20120427	M902	1203 JEFFERSON AVE	11/05/2012	11/05/2012
20120428	A437	725 BROADWAY AVE	11/05/2012	11/09/2012
20120429	M802	347 EARL RD	11/07/2012	11/08/2012
20120430	R438	339 MATTSOON AVE	11/09/2012	11/13/2012
20120431	M801	1119 PIONEER WAY	11/13/2012	11/13/2012
20120432	M901	207 ASH ST	11/13/2012	11/13/2012
20120433	M902	928 DIVISION ST	11/15/2012	11/15/2012
20120434	R102	106 TANAGER ST	11/15/2012	/ /
20120435	R102	4705 TANAGER ST	11/15/2012	11/28/2012
20120436	R102	525 TRILLIUM WAY	11/15/2012	11/20/2012
20120437	R102	521 TRILLIUM WAY	11/15/2012	11/20/2012
20120438	A437	526 LOCUST LN	11/15/2012	/ /
20120439	A437	226 THIRD AVE	11/16/2012	11/16/2012
20120440	A437	538 BROADWAY AVE	11/16/2012	11/16/2012
20120441	R101	8577 CHARLES RD N	11/19/2012	/ /
20120442	A434	420 REISNER RD	11/19/2012	11/19/2012
20120443	M901	819 3RD AVE	11/19/2012	11/20/2012
20120444	M329	3500 AIRWAY DR	11/19/2012	/ /
20120445	M329	900 JUNIPER DR	11/19/2012	/ /
20120446	M801	910 BROADWAY AVE	11/19/2012	/ /
20120447	R102	3512 EVERETT PL	11/20/2012	11/20/2012
20120448	M902	9769 OLYMPIC DR N	11/21/2012	11/26/2012
20120450	M801	200 YONEZAWA BLVD	11/26/2012	11/13/2012
20120451	A437	2609 BROADWAY AVE	11/26/2012	11/26/2012
20120452	M329	2701 RD N NE	11/26/2012	/ /
20120453	R101	4000 LONGVIEW ST N	11/26/2012	11/26/2012
20120454	M329	246 FIG ST	11/26/2012	/ /
20120455	M802	2900 MARINA DR	11/27/2012	11/27/2012
20120457	M901	607 PENN ST	11/27/2012	/ /
20120458	R102	517 TRILLIUM WAY	11/28/2012	12/04/2012
20120459	M329	116 THIRD AVE	11/28/2012	11/29/2012
20120460	M801	228 THIRD AVE	11/29/2012	11/29/2012
20120461	M329	1442 PIONEER WAY	11/29/2012	/ /
20120462	M902	323 MATTSOON ST	11/30/2012	11/30/2012

Building Permit Fees

	2012													Over	
	YTD	January	February	March	April	May	June	July	August	September	October	November	December	Budget	(Under)
000-004-32210-000-1000-0000-00 Build., Struct. & Equip.	307,706.17	1,130.40	8,233.40	18,798.95	11,101.35	22,155.50	23,465.15	24,658.90	70,791.95	32,467.18	65,593.64	29,309.75		275,000.00	32,706.17
000-004-34583-000-1000-0000-00 Plan Checking Fees	94,535.75	35.36	720.02	3,428.29	1,719.87	4,663.26	22,746.88	7,480.46	9,297.58	5,976.55	33,687.68	4,779.80		85,000.00	9,535.75
Total	402,241.92	1,165.76	8,953.42	22,227.24	12,821.22	26,818.76	46,212.03	32,139.36	80,089.53	38,443.73	99,281.32	34,089.55		360,000.00	42,241.92

	2011													Over	
	YTD	January	February	March	April	May	June	July	August	September	October	November	December	Budget	(Under)
000-004-32210-000-1000-0000-00 Build., Struct. & Equip.	222,114.90	18,336.45	15,519.95	26,936.21	21,968.40	13,566.55	38,552.75	12,985.60	13,571.68	15,331.15	19,583.81	9,674.10	16,088.25	300,000.00	-77,885.10
000-004-34583-000-1000-0000-00 Plan Checking Fees	73,099.03	4,124.46	8,790.29	9,482.98	6,588.61	5,571.29	10,092.66	3,893.82	2,824.60	11,380.84	8,954.85	1,394.63	0.00	80,000.00	-6,900.97
Total	295,213.93	22,460.91	24,310.24	36,419.19	28,557.01	19,137.84	48,645.41	16,879.42	16,396.28	26,711.99	28,538.66	11,068.73	16,088.25	380,000.00	-84,786.07

	2010													Over	
	YTD	January	February	March	April	May	June	July	August	September	October	November	December	Budget	(Under)
000-004-32210-000-1000-0000-00 Build., Struct. & Equip.	214,377.83	12,352.95	11,049.25	28,405.72	21,463.65	45,332.40	10,790.20	10,432.00	14,357.81	37,170.75	8,479.20	9,347.15	5,196.75	400,000.00	-185,622.17
000-004-34583-000-1000-0000-00 Plan Checking Fees	93,460.15	2,548.66	13,336.67	7,382.80	4,183.06	7,637.78	3,561.36	3,933.07	9,186.40	18,136.33	4,834.38	13,381.62	5,338.02	150,000.00	-56,539.85
Total	307,837.98	14,901.61	24,385.92	35,788.52	25,646.71	52,970.18	14,351.56	14,365.07	23,544.21	55,307.08	13,313.58	22,728.77	10,534.77	550,000.00	-242,162.02

December 3, 2012

TO: City Manager

FROM: Assistant Finance Director

A handwritten signature in blue ink, appearing to be 'DGF', is written over the text 'Assistant Finance Director'.

SUBJECT: Investment Report

Attached is the Investment Report for the month of November, 2012.

cc: Finance Director
Accounting Division Manager

Investment Report
November, 2012

Investment With	Investment Type	Amount	Interest Rate	Purchase Date	Maturity Date	Interest Earned
Investments Outstanding						
Total Outstanding:		\$0.00				
Investment Maturities						
Grant County Invest Pool	Invest Acct	9,278,147.40	1.75	11/01/12	11/30/12	16,083.61
Wa. State Invest Pool	Invest Acct	5,520,944.72	0.21	11/01/12	11/30/12	903.88
Total Maturities:		14,799,092.12				
Investment Purchases						
Grant County Invest Pool	Invest Acct	9,244,231.01		12/01/12	12/31/12	
Wa. State Invest Pool	Invest Acct	7,026,064.12		12/01/12	12/31/12	
Total Purchases:		16,270,295.13				
Investment Totals						
Beginning Balance *		14,799,092.12				
Total Maturities		14,799,092.12				
Total Purchases		16,270,295.13				
Ending Balance *		16,270,295.13		Monthly Interest Earned		16,987.49
* Beginning Balance	= Total Outstanding +Total Maturities					
*Ending Balance = Beginning Balance - Total Maturities +Total Purchases						



December 1, 2012

Honorable Mayor and
Moses Lake City Council

Dear Council Members

Attached is sales tax information for September 2012 sales which the City received on November 30, 2012. This report indicates the City received \$422,198.39. The \$422,198.39 in receipts for November compares with November 2011 receipts of \$411,689.43. For the year, the 2012 receipts are approximately 2% lower than the 2011 receipts for the same period.

Also provided is the transient rental income report for income the City received on November 30, 2012. This report indicates November 2012 income (for September sales) of \$46,866.78. This compares with \$56,261.04 for the same period in 2011. For the year, transient rental income receipts are approximately 16% lower than the 2011 receipts for the same period.

Respectfully submitted




Joseph K. Gavinski
City Manager

JKG:jt

November 29, 2012

TO: City Manager

FROM: Assistant Finance Director 

SUBJECT: Sales Tax Receipts

Attached is the Sales Tax Receipts - Monthly Report for November, 2012.

cc: Finance Director
Parks & Recreation Director

Sales Tax Receipts - Monthly

Month Received	Sales Period	2008	2009	2010	2011	2012	YTD Change
Jan	Nov	408,717.83	423,485.93	373,688.80	367,830.83	403,504.15	10%
Feb	Dec	469,332.60	575,401.82	560,731.77	488,453.72	459,218.16	1%
Mar	Jan	367,342.57	363,518.70	276,352.86	324,247.20	331,644.01	1%
Apr	Feb	385,196.04	346,570.37	330,932.86	368,305.65	350,818.56	-0%
May	Mar	495,704.60	425,086.28	402,951.97	456,738.86	405,657.25	-3%
June	Apr	432,257.32	428,915.48	384,565.04	439,396.45	399,414.06	-4%
July	May	522,411.98	421,462.37	380,216.47	431,750.56	419,629.64	-4%
Aug	June	564,229.35	470,623.43	456,372.87	453,961.67	432,420.11	-4%
Sept	July	527,800.54	409,860.53	407,935.17	411,796.14	407,813.31	-4%
Oct	Aug	506,697.78	406,419.10	390,800.44	446,905.90	455,185.85	-3%
Nov	Sept	509,888.34	447,607.52	438,011.36	411,689.43	422,198.39	-2%
Dec	Oct	475,693.08	378,139.72	394,167.42	406,648.97		
Totals		5,665,272.03	5,097,091.25	4,796,727.03	5,007,725.38	4,487,503.49	

November 29, 2012

TO: City Manager

FROM: Assistant Finance Director *DEE*

SUBJECT: Transient Rental Income Report

Attached are the Transient Rental Income reports for November, 2012.

cc: Finance Director
Parks & Recreation Director

TRANSIENT RENTAL INCOME - MONTHLY TOTAL RECEIVED

MONTH RECEIVED	SALES PERIOD	2009	2010	2011	2012	YTD Change
JAN	NOV	48,677.30	24,816.04	39,728.66	25,073.90	-37%
FEB	DEC	26,992.76	20,136.24	25,155.98	26,277.18	-21%
MAR	JAN	31,765.70	27,491.94	30,274.86	28,091.94	-17%
APRIL	FEB	29,104.60	27,550.16	35,015.70	22,286.68	-22%
MAY	MAR	35,279.84	40,994.90	31,217.30	25,787.06	-21%
JUNE	APRIL	57,063.10	37,657.72	43,150.52	35,334.86	-20%
JULY	MAY	45,202.58	52,719.70	65,576.42	45,674.12	-23%
AUGUST	JUNE	62,361.10	58,321.18	57,975.95	55,497.56	-20%
SEPT	JULY	62,393.64	62,545.06	55,399.42	53,987.68	-17%
OCT	AUGUST	58,102.10	61,950.36	62,457.58	57,117.62	-16%
NOV	SEPT	48,046.92	46,504.36	48,256.58	46,866.78	-15%
DEC	OCT	31,418.10	30,765.44	37,670.80		
TOTALS		536,407.74	491,453.10	531,879.77	421,995.38	



December 20, 2012

Joe Gavinski
City of Moses Lake
PO Box 1579
Moses Lake, WA 98837

Dear City Council and City Staff:

The Moses Lake Business Association would like to thank the City of Moses Lake for the many beautification efforts in downtown Moses Lake. We thank you for the past two years of tree replacement. The damage that was happening to sidewalks, awnings and general safety are being addressed by the replacement of the trees causing problems.

Street trees provide many important benefits for the local economy and the environment! Trees in Moses Lake are an invaluable source of shade and beauty, welcoming residents and visitors alike. Research shows that trees:

- Attract customers and encourage them to shop longer.
- Draw new businesses to the area.
- Increase marketability of property.
- Promote emotional and physical health.
- Increase job satisfaction, coping ability in employees.
- Improve pedestrian comfort and security.
- Decrease crime rate.
- Significantly reduce utility billing by shading buildings.
- Calm and slow traffic (increase store visibility!)
- Reduce pavement maintenance by shading and cooling.
- Improve air quality in often polluted downtown areas.
- Reduce noise, glare and ambient temperatures.
- Greatly improve aesthetics and livability.

We understand that the economy has prevented other cities from experiencing growth while Moses Lake's downtown continues to experience revitalization. The MLBA planters and colorful banners, the



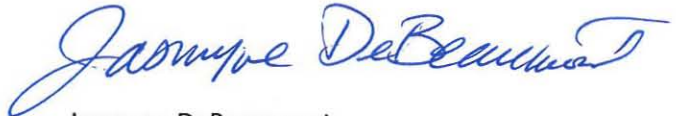
newer sidewalk pavers and trees are fantastic examples of the private and public partnership to revitalize our downtown. Moses Lake Business Association would like to offer their continued cooperation and support for the City's downtown beautification efforts.

The Moses Lake Business Association recognizes that there must be a replacement program in place to prevent future problems and we would encourage the City Council to support the continued program of replacing these trees.

Sincerely,



Candi Jaeger
President
MLBA Board of Directors



Jasmyne DeBeaumont
Vice-President
MLBA Board of Directors



Michaelle Boetger
Secretary
MLBA Board of Directors



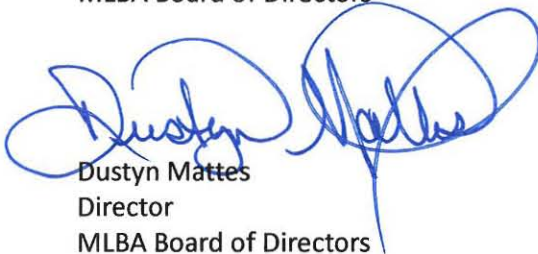
Stroud Kunkle
Treasurer
MLBA Board of Directors



Bill Ecret
Director
MLBA Board of Directors



Bob Richardson
Director
MLBA Board of Directors



Dustyn Mattes
Director
MLBA Board of Directors



Vern Hellewell
Director
MLBA Board of Directors



December 19, 2012

City of Moses Lake
401 S Balsam St
Moses Lake, WA 98837

Dear Moses Lake City Council Members and Moses Lake City Staff:

VISION 2020 would like to compliment the City of Moses Lake for the beautification efforts in downtown Moses Lake, specifically the trees that have been planted throughout the downtown area. The ambiance and calming effect that is created by the added greenery, attracts visitors to our downtown businesses and only adds to Moses Lake's aesthetic charm. Beautification translates into increased sales, community pride and private investment into downtowns.

The most successful urban areas all include greenery. Softscapes, the transitions between concrete and facades, are most successful when they include trees, flowers and other greenery. Who enjoys walking amidst only concrete and brick? The beautification efforts encourage motorists and pedestrians to pay attention to the town's shops, restaurants and businesses. It has transformed the downtown's appearance from gray and lifeless to vibrant and alive. Visitors to our town have spoken often about the attractiveness of LakeTown Landing. It draws them in to stop and shop.

VISION 2020 recognizes that trees occasionally need to be replaced and supports the City's decision to do so. In a recent discussion, some members of VISION 2020 shared a desire to see the City consider placing a variety of trees rather than just the European Hornbeam variety.

While the economy has prevented other cities from experiencing growth, Moses Lake's downtown continues to experience a renaissance. The MLBA planters and colorful banners, the newer sidewalk pavers and trees are all a plus. VISION 2020 would like to offer their continued cooperation and support for the City's downtown beautification efforts.

Sincerely,

Bill Ecret
Chair
VISION 2020

Marianne Kirwan
Executive Director
Moses Lake Business Association

Debbie Doran-Martinez
Executive Director
Moses Lake Chamber of Commerce