



**Spokane Park Board
Finance Committee Minutes**

3 p.m. Tuesday, October 8, 2024
WebEx meeting
Rich Lentz – Parks Finance/Budget Director

Committee members

X Bob Anderson – Chair
X Greta Gilman
X Gerry Sperling
X Nick Sumner (absent)

**Additional Park Board
members**

Parks staff

Garrett Jones
Rich Lentz
Jason Conley
Nick Hamad
Megan Dyson
Fianna Dickson
Jennifer Papich
Mark Poirier
Jon Moog
Angel Spell
Katie Kosanke
Amber Ramirez

Guests

Summary

- The Increase Oxarc Chemical Value Blanket from not to exceed \$135,000, to not to exceed \$185,500 including tax and freight for the remainder of the contract was presented by Jennifer Papich.
 - Motion passed unanimously and will be presented to Park Board.
- The Tree Planting – On Call – As Needed Contract Request – Delk Management/F.A. Bartlett Tree Experts was presented by Amber Ramirez.
 - Motion passed unanimously and will be presented to Park Board as a consent agenda item.
- The Parks and Golf – 2025-2026 proposed Budget was presented by Rich Lentz.
 - Motion passed unanimously and will be presented to Park Board.
- The September Financials were presented by Rich Lentz, who reviewed each operating division.

The next regularly scheduled meeting is 3 p.m. November 12, 2024, at the Hive – Room B and via WebEx.

MINUTES

The meeting was called to order at 3:00 p.m. by committee chair Bob Anderson.

Action items:

1. [Increase Oxarc Chemical Value Blanket from not to exceed \\$135,000, to not to exceed \\$185,500 including tax freight for the remainder of the contract](#) – Jennifer Papich presented. The 2024 Oxarc Chemical value blanket with Recreation for Aquatics has been exhausted due to a combination of increased pricing and utilizing more chemicals in 2024. We are requesting that the not to exceed amount is increased from \$135,000 to \$185,000 including tax and freight to pay the final invoice for the 2024 season. This \$50,500 increase is within the Aquatics Chemical Budget. Chemicals are needed to maintain water balance at the City Aquatics Facilities. This is the final year of the value blanket contract.

Motion 1: Bob Anderson moved to approve the Increase Oxarc Chemical Value Blanket from not to exceed \$135,000, to not to exceed \$185,000 including tax freight for the remainder of the contract. Greta Gilman seconded the motion.
Motion passed unanimously (3-0 vote).

2. [Tree Planting – On Call – As Needed Contract Request – Delk Management/F.A. Bartlett Tree Experts](#) – Amber Ramirez presented. In September 2023, the U.S. Department of Agriculture announced a \$6 million grant award to Spokane Urban Forestry. It will be used in part to hire multiple qualified contractors to plant trees in areas of Spokane that have the most need for canopy cover, to replace dead trees that have been removed and create equitable access to the benefits that trees provide. Trees will be planted as park trees, street trees and on public properties such as schools, as identified on a Federal Map. Urban Forestry is planning to choose from 2-3 contractors, as there have been 2 contracts that have been drafted: Bartlett Tree Experts, who have a successful history of City of Spokane Tree Planting Contracts and on call Arborist contract, and Delk Management, a relatively new company but planning to get them off to a good start. Bid responses have placed Urban Forestry in favor of both Bartlett Tree Experts and Delk Management. In Spring of 2023, the City paid \$339 per tree for contract planting. The current bid prices of \$308.50 and \$365.50 locked in for two years with options to extend for two one-year terms. There will be over 500 street trees planted per year, with more than 250 planted each planting season, totaling 2,500. Although there will be a late start, the plan is to plant a small amount this year (80-100). Planting will begin in the lowest canopy cover neighborhoods first, planting to replace dead tree removals. 30% is planned to be planted by 2030, extending to where homeowner/tenant requested a tree and/or with commitment to on-going care. Spokane Conservation District is purchasing 2,500 trees for the planting program with their Urban and Community Forestry Grant, which will provide care for them until they are to be planted.

Motion 2: Bob Anderson moved to approve the Tree Planting – On Call – As Needed Contract Request – Delk Management/F.A. Bartlett Tree Experts. Gerry Sperling seconded the motion.
Motion passed unanimously (3-0 vote).

3. [Parks and Golf – 2025 and 2026 proposed Budget](#) – Rich Lentz presented, starting with the Budget Narratives and Assumptions, which included the following bullet points:

- The 2026 budget has numerous assumptions as many of those figures rely on 2024 actuals which are still unknown (like interfund charges and General Fund transfer to Parks).

- The Park Board will have an opportunity to revise the 2026 budget in the middle of the biennial budget cycle.
- Parks recognizes that cuts in spending to the City's General Fund in 2025 and beyond will have a proportionate impact to the General Fund transfer to Parks in 2027 and beyond.
- In response to this, the 3-5 year high-level strategy for Parks and Recreation is to maximize revenues and reduce expenses according to guidance from the Master Plan and the Park Board. Parks will begin maximizing revenues and decreasing expenses in 2025 and 2026 in anticipation of the large deficit forecasted in 2027 and beyond.
- The table below shows several cuts already put in place for 2025 and a brief description of the primary impacts.
- Both staff and Park Board recognize any reductions in capital are not in alignment to what is defined as a priority and that the long-term solution must be an added funding source, such as a levy measure.

- Depending on the severity of the cuts made to General Fund expenditures, or if additional elective cuts are made to the General Fund transfer to Parks, additional expense cuts will likely be required prior to 2027 to balance the Parks operating budget. The list of areas to consider reducing or eliminating as determined by the Park Board are shown below with a brief update on each:
 - Free programming (e.g., open swim, pool and splash pad operational models, co-sponsored holiday activations)
 - **Update:** There is a small task force working through potential options and various models. Any final recommendations would be up for review in 2025.
 - Programs that serve fewer people
 - **Update:** Already in process with Recreation cuts and/or reductions in kayak rentals, shuttle services, outdoor camps, mobile recreation, adult flag football and cornhole. Riverfront discontinuing the Spider Jump and continuing to evaluate all current offerings.
 - Community center contributions
 - **Update:** There is a small task force meeting to talk through the impacts of cuts to our Community Centers. Any final recommendations would be up for review in 2025. If there are no financial cuts, the minimum recommendation could be increased accountability and tracking of the use of City/Parks funds.
 - Temp-seasonal workforce (related to service area reductions)
 - **Update:** 2025 already has a \$200,000 decrease which will have an impact on our service levels. Further decreases will be proportionate to cuts in their related service areas.
 - Organizational structure and staffing model
 - **Update:** Each department is reviewing their current staffing models to maximize synergies and efficiencies. Reductions or realignments will be in proportion to cuts or reductions in programs. Two vacant positions have been eliminated and there are currently five vacant positions being left open indefinitely until more pieces of the long-term budget are finalized.
 - Urban Forestry permitting (possible restructure with other City departments)
 - **Update:** A small task force has been established to work through potential solutions.

- Depending on the final City budget numbers, the Parks budget may require an amendment in early 2025, or at least budget discussions to advise on capital expenditures in the next 2 years versus saving funds for the large 2027 and beyond budget deficit. It should be noted the

budget line for capital will likely be well below the minimum capital improvements target of \$2MM.

Rich then reviewed each operating division, providing a brief overview of the 2025 and 2026 proposed budget and their impacts, noting that most departments have been unchanged from last month.

Motion 3: Bob Anderson moved to approve the Parks and Golf 2025 – 2026 proposed Budget. Gerry Sperling seconded the motion. Motion passed unanimously (3-0 vote).

Discussion items:

1. None

Standing report items:

1. [September Financials](#) – Rich Lentz presented the September Financials.
 - a) Naturals Resources – Revenues are \$34,820 less than last year, with expenditures at \$26,807 less than last year.
 - b) Riverfront – Revenues are \$125,088 less than last year, with expenditures at \$256,616 greater than last year.
 - c) Recreation – Revenues are \$70,621 greater than last year, with expenditures at \$444,247 greater than last year.
 - d) Park Ops – Revenues are \$105,689 greater than last year, with expenditures at \$408,741 greater than last year.
 - e) Parks Fund 1400 – Total operating revenues are about \$1.4 million greater than last year, with total expenditures at about \$1 million greater than last year.
 - f) Golf – Revenues are about \$1 million greater than last year, with expenditures at \$341,471 greater than last year.
 - g) Facility Improvement Fee – YTD revenues are \$811,208, with an ending Fund Balance of about \$2.7 million. The next debt service payment of \$308,608 is due on 12/1/24.

Adjournment: The meeting adjourned at 3:56 p.m.

The next regularly scheduled meeting is 3 p.m. November 12, 2024, at the Hive – Room B and via WebEx.

Spokane Park Board

Briefing Paper



Committee	Finance Committee	Committee meeting date: 10/8/2024	
Requester	Jennifer Papich	Phone number: 509-363-5420	
Type of agenda item	<input type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input checked="" type="radio"/> Action		
Type of contract/agreement	<input type="radio"/> New <input type="radio"/> Renewal/ext. <input type="radio"/> Lease <input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other		
City Clerks file (OPR or policy #)	OPR2020-0202		
Master Plan Goal, Objective, Strategy (Click HERE for link to the adopted plan)	Goal K Obj. 5 (Maint & Care)	Master Plan Priority Tier:	Tier 1 (pg. 171-175)
Item title: (Use exact language noted on the agenda)	Increase Oxarc Chemical Value Blanket from no to exceed \$135,000 not to exceed \$185,500 including tax and freight for the remainder of the contract.		
Begin/end dates	Begins: 10/10/2024	Ends: 02/20/2025	<input type="checkbox"/> 06/01/2525
Background/history:	<p>The 2024 Oxarc Chemical value blanket with Recreation for Aquatics has been exhausted due to a combination of increased pricing and utilizing more chemicals in 2024. We are requesting that the not to exceed amount is increased from \$135,000 to \$185,500 including tax and freight to pay the final invoice for the 2024 season. This \$50,500 increase is within the Aquatics Chemical Budget. Chemicals are needed to maintain water balance at the City Aquatics Facilities. This is the final year of the value blanket contract.</p>		
Motion wording:	Approve increasing the Oxarc Chemical Value Blanket not to exceed amount to \$185,500 for remaining life of the contract.		
Approvals/signatures outside Parks:	<input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: _____ Email address: _____ Phone: _____		
Distribution:	tprince@spokanecity.org Parks – Accounting Parks – Sarah Deatrich Requester: Jennifer Papich Grant Management Department/Name: _____		
Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue	Amount: \$185,500 (or \$50,500) additional to contract Budget code: 1400-54150-76902-35203		
Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor	Supporting documents: <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input type="checkbox"/> UBI: _____ Business license expiration date: _____ <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)		

Description	VB price	unit	2023 price	2024 price	seasonal quantity needed	\$ increase
Calcium Hypochlorite	\$225.75	100lb bucket	\$376.92	\$376.93	8	\$1,209.36
sodium bicarbonate	\$24.00	per 50 lb bag	\$30.00	\$30.77	300	\$2,031.00
calcium chloride	\$18.50	per 50 lb bag	\$27.69	\$30.00	96	\$1,104.00
cyanuric acid	\$90.75	per 50 lb bag	\$194.75	\$194.76	18	\$1,872.00
sodium hypochlorite	\$2.41	per gallon	\$4.80	\$4.80	17,900	\$42,781.00
hydrochloric acid	\$3.10	per gallon	\$3.97	\$3.97	8,000	\$6,960.00

AGENDA SHEET FOR PARK BOARD MEETING OF: Feb. 13, 2020



Submitting Division
Parks & Recreation

Contact Person
Josh Oakes

Phone No.
363-5407

Department: Finance Operations Recreation/Golf Riverfront Park

Committee: Finance Golf Land Recreation Riverfront UFTC

Type of contract: New Renewal Amendment Extension Other

Beginning date: 04/01/2020 Expiration date: 12/31/2020 Open ended

CLERKS' FILE	<u>OPR 2020 -</u>
RENEWAL	<u>0202</u>
CROSS REF	_____
ENG	_____
BID	_____
REQUISITION	_____

AGENDA WORDING:

Oxarc aquatics chemical value blanket (not to exceed \$103,000, including freight and tax)

RECEIVED
FEB 19 2020

CITY CLERK'S OFFICE

BACKGROUND:

(Attach additional sheet if necessary)

Chemicals are needed to maintain water balance at the City pools. The previous value blanket expired 12/31/2019 and bid responses were collected for the 2020 season. There were two bid responses, one from Oxarc, and the other from Pure Water Aquatics. Attached is the bid comparison pricing sheet for the various chemicals. Based on the bids, Oxarc came in as the low bidder. If approved, the City will purchase chemical supplies from Oxarc annually in the amount not to exceed \$103,000, including tax and freight, with the option to renew for five years.

RECOMMENDATION:

Move to approve granting Oxarc the pool chemical value blanket in the amount not to exceed \$103,000, including tax and freight, with the option to renew for five years.

ATTACHMENTS: Include in packets. See back of Agenda Sheet for specific supporting document requirements.

SIGNATURES:

Josh Oakes Requester - Josh Oakes
Jennifer Papich Dept. Manager Jennifer Papich
Garrett Jones Director of Parks & Recreation - Garrett Jones
Megan Qureshi Parks Accounting - Megan Qureshi
Pat Dalton Legal Dept. - Pat Dalton

DISTRIBUTION:

Parks: Accounting Thea Prince - Purchasing
 Parks: Pamela Clarke Jennifer Papich
 Budget Manager: _____
 Requester: Josh Oakes _____

PARK BOARD ACTION:

APPROVED BY SPOKANE PARK BOARD

Jennifer Ogden
 President Jennifer Ogden
 Feb. 13, 2020

<u>Fiscal Impact</u>	<u>Budget Account</u>
Expenditure:	
\$103,000, including tax and freight	1400-54150-35203
_____	_____
_____	_____
_____	_____
Revenue:	
_____	_____
_____	_____
_____	_____
_____	_____

Existing vendor
 New vendor – If so, please include vendor packet

Supporting documents:

- | | |
|---|---|
| <input type="checkbox"/> Quotes/Solicitation (RFP, RFQ, RFB) | <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) |
| <input type="checkbox"/> Contractor is on the City's A&E Roster City of Spokane | <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) |
| <input checked="" type="checkbox"/> Spokane Business registration expiration date: <u>9-30-2020</u> | <input type="checkbox"/> Insurance Certificate (minimum \$1 million in General Liability) |
| UBI#: 328-037-121 | |

Spokane Park Board Briefing Paper



Committee	Finance		
Committee meeting date	Feb. 11, 2020		
Requester	Josh Oakes	Phone number: 509-363-5407	
Type of agenda item	<input checked="" type="radio"/> Consent	<input type="radio"/> Discussion	<input type="radio"/> Information <input type="radio"/> Action
Type of contract/agreement	<input checked="" type="radio"/> New	<input type="radio"/> Renewal/extension	<input type="radio"/> Amendment/change order <input type="radio"/> Other
City Clerks file (OPR or policy #)			
Item title: (Use exact language noted on the agenda)	Oxarc aquatics chemical value blanket (not to exceed \$103,000, including freight and tax)		
Begin/end dates	Begins: 04/01/2020	Ends: 12/31/2020	<input type="checkbox"/> Open ended
Background/history: Chemicals are needed to maintain water balance at the City pools. The previous value blanket expired 12/31/2019 and bid responses were collected for the 2020 season. There were two bid responses, one from Oxarc, and the other from Pure Water Aquatics. Attached is the bid comparison pricing sheet for the various chemicals. Based on the bids, Oxarc came in as the low bidder. If approved, the City will purchase chemical supplies from Oxarc annually in the amount not to exceed \$103,000, including tax and freight, with the option to renew for five years.			
Motion wording: Move to approve granting Oxarc the pool chemical value blanket in the amount not to exceed \$103,000, including tax and freight, with the option to renew for five years.			
Approvals/signatures outside Parks: <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: _____ Email address: _____ Phone: _____			
Distribution: Parks – Accounting _____ Jennifer Papich - Recreation Parks – Pamela Clarke _____ Thea Prince - Purchasing Requester: Josh Oakes Grant Management Department/Name: _____			
Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$103,000, including tax and freight Budget code: 1400-54150-35203			
Vendor: <input type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input checked="" type="checkbox"/> UBI: 328-037-121 Business license expiration date: 9-30-2020 <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			

Reference Number	Description	UOM	Quantity	OXARC	Pure Water Aquatics
#1	CALHYPO 100 LB BUCKETS (NO 50 LB BUCKETS)	Buckets	5	\$1,176.25	\$933.35
#2	SODIUM THIOSULFATE 50 LB BAGS	Bags	20	\$559.26	\$1,045.00
#3	MURATIC ACID 4 GAL BOTTLES/BOX	BOX	20	\$600.00	\$539.00
#4	SODIUM BICARBONATE 50 LB BAGS	BAG	300	\$7,353.60	\$5,577.00
#5	SODIUM HYPCCHLORITE 12.5% - 40% 55 GAL	BARRELS	50	\$8,452.50	\$8,065.50
#6	MURATIC ACID 55 GAL	BARRELS	20	\$4,950.00	\$5,220.00
#7	CALCIUM CHLORIDE 50 LB BAGS	BAGS	96	\$2,363.04	\$2,592.00
#8	CYANURIC ACID 50 LB BAGS	BAGS	18	\$1,791.83	\$1,659.60
#9 BULK DELIVERY	SODIUM HYPCCHLORITE - 12/5%	GALLONS	17,000.00	\$40,970.00	\$93,330.00
#10 BULK DELIVERY	HYDROCHLORIC ACID - 15%	GALLONS	8,000.00	\$24,800.00	\$94,000.00
#11	Delivery Fee - if any	ea	1	\$0.00	
Total				\$93,016.48	\$212,961.45

RECEIVED

AGENDA SHEET FOR PARK BOARD MEETING OF: Dec. 13, 2018



Submitting Division
Parks & Recreation

Contact Person
Josh Oakes

Phone No.
509-363-5407

Department: Finance Operations Recreation/Golf Riverfront Park

Committee: Finance Golf Land Recreation Riverfront UFTC

Type of contract: New Renewal Amendment Extension Other

Beginning date: 3/1/2019 Expiration date: 12/31/2019 Open ended

CLERKS' FILE	OPR 2013-0232
RENEWAL	_____
CROSS REF	_____
ENG	_____
BID	_____
REQUISITION	_____

AGENDA WORDING:

Oxarc supplies chemicals needed to maintain water balance at the City pools. This is the second one-year renewal of the initial three year Value Blanket that expired 12/31/2018. Value Blanket is worth \$102,927.79

BACKGROUND:

(Attach additional sheet if necessary)

Attached is the pricing sheet for the various chemicals the City would purchase from Oxarc.

RECOMMENDATION:

Approve the one-year renewal of the Oxarc Pool Chemical Value Blanket for 2019

ATTACHMENTS: Include in packets. See back of Agenda Sheet for specific supporting document requirements.

Attached is the Purchase Requisition and quote

SIGNATURES:

Requester - Josh Oakes

Dept. Manager Jennifer Papich

Director of Parks & Rec - Leroy Eadie

Parks Accounting - Megan Qureshi

Legal Dept. - Pat Dalton

DISTRIBUTION:

- Parks: Accounting _____
- Parks: Pamela Clarke _____
- Budget Manager: _____
- Requester: _____

PARK BOARD ACTION:

APPROVED BY THE SPOKANE PARK BOARD

President

Dec. 13, 2018

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.	5 buckets	CALHYPO 100 lb buckets <i>(No 50 lb buckets)</i>	\$225.75	\$1,128.75
2.	20 bags	SODIUM THIOSULFATE 50 lb bags	\$25.00	\$500.00
3.	20 boxes	MURATIC ACID 4 gal bottles/box	\$30.00	\$600.00
4.	20 bags	SODA ASH 50 lb bags	\$21.15	\$423.00
5.	300 bags	SODIUM BICARBONATE 50 lb bags	\$24.00	\$7,200.00
6.	50 barrels	SODIUM HYPOCHLORITE 12.5% - 40% 55 gal	\$169.05	\$8,452.50
7.	20 barrels	MURATIC ACID 55 gal	\$247.50	\$4,950.00
8.	96 bags	CALCIUM CHLORIDE 50 lb bags	\$18.50	\$1,776.00
9.	18 bags	CYANURIC ACID 50 lb bags	\$90.75	\$1,633.50
		<u>BULK DELIVERY</u>		
10.	17,900 gallons	SODIUM HYPOCHLORITE - 12.5%	\$2.41	\$43,139
11.	8000 gallons	HYDROCHLORIC ACID - 15%	\$3.10	\$24,800.00
SUB TOTAL:				\$94,602.75
WA SALES TAX (8.8 %)				\$8,325.04
GRAND TOTAL:				\$102,927.79
Delivery Fee - \$25.00 per stop				
list if delivery fee is per stop or how delivery fee is charged/calculated				

Inflation Reduction Act Update

Urban and Community Forestry Grant

Finance Committee October 8, 2024



IRA Urban and Community Forestry Grant

1+ Billion in Nationwide Investments

City of Spokane Award \$6,000,000

- ▶ Grant Period over 5 years / \$0 Match

Tree Equity Spokane

- ▶ Plant trees, provide urgent needed maintenance + educational programs
 - ▶ Street trees, park trees, school property trees

Within the boundaries of the City of Spokane and on City properties. All tree planting and maintenance work must be performed in disadvantaged communities that are marginalized, underserved, and overburdened by pollution and underinvestment, as identified on a Federal Map (GRANT REQUIREMENT)



SpokaneParks.org/TreeEquity

IRA Urban and Community Forestry Grant Tree Equity Spokane

Tree Planting Contracts

- ▶ 2-3 chosen
- ▶ 2 contracts proposed today
 - ▶ Bartlett Tree Experts

Successful history of City of Spokane Tree Planting Contracts & on call Arborist contract

- ▶ Delk Management

Relatively new company but planning to get them off to a good start



IRA Urban and Community Forestry Grant

Tree Equity Spokane

Bid Responses

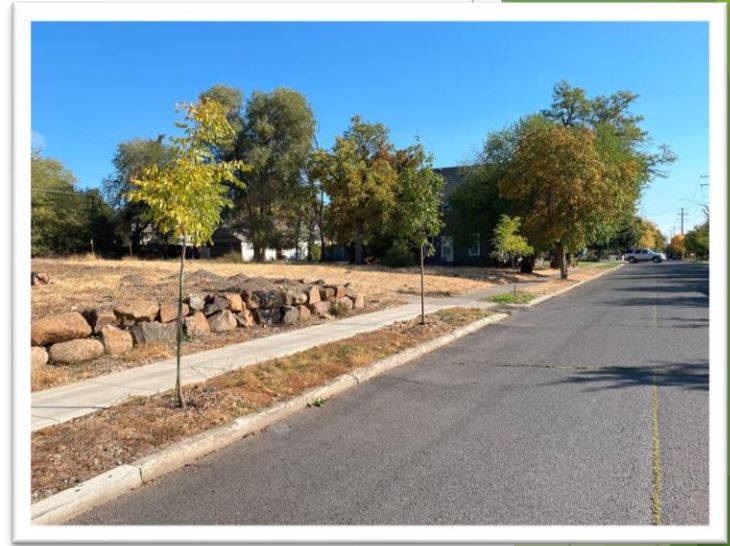
Description	Quantity	The F.A. Bartlett Tree Expert Company	Delk Management LLC	All Seasons Tree Service	k@spiritpruners.com	C & C Yard Care, Inc.	Spokane Tree Pro	a1stumpremovalspokane@gmail.com
Remove 2"-6" dead trees - cut flush (less typical) and plant new tree	1	\$308.50	\$374.00	\$425.00	\$430.00	\$494.00	\$650.00	\$550.00
Remove 2"-6" dead trees - grind (typical) and plant new tree	1	\$308.50	\$392.25	\$425.00	\$580.00	\$594.00	\$550.00	\$685.00
Plant 2" tree (container)	1	\$308.50	\$365.50	\$400.00	\$360.00	\$394.00	\$369.00	\$425.00
Plant 3" tree (container)	1	\$358.50	\$371.50	\$450.00	\$460.00	\$494.00	\$525.00	\$750.00
Total Extended		\$1,284.00	\$1,503.25	\$1,700.00	\$1,830.00	\$1,976.00	\$2,094.00	\$2,410.00



IRA Urban and Community Forestry Grant

Tree Equity Spokane

- ▶ Spring 2023- the City paid \$339/tree for contract planting
- ▶ Current contract bid prices of \$308.50 & \$365.50 locked in for two years with option to extend for two one-year terms.



Tree Equity Spokane

- ▶ Planting 500+ street trees per year
- ▶ 250+ each planting season- Spring/Fall
- ▶ Totaling 2,500

- ▶ Getting a late start but planning to plant a small amount this year (80-100)



IRA Urban and Community Forestry Grant

Tree Equity Spokane

- ▶ Plant lowest canopy cover neighborhoods first
- ▶ Plant to replace dead tree removals
- ▶ 30% by 2030
- ▶ Only planting where homeowner/tenant requested a tree &/or with commitment to on-going care
 - ▶ Spokane Conservation District purchasing 2,500 trees for our planting program with their Urban & Community Forestry Grant
 - ▶ Providing care for them until they are to be planted



Thank you!

Amber Ramirez
Spokane Urban Forestry
509-363-5499
aramirez@spokanecity.org



SpokaneParks.org/TreeEquity





CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT

PUBLIC WORKS AGREEMENT

Title: TREE PLANTING – ON CALL – AS NEEDED

This Agreement is made and entered into by and between the **CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT** as (“City”), a Washington municipal corporation, and **DELK MANAGEMENT, LLC**, whose address is P.O. Box 1026, Otis Orchards, Washington, 99027 as (“Contractor”), individually hereafter referenced as a “party”, and together as the “parties”.

WHEREAS, the purpose of this Agreement is to provide On-Call, As-Needed Tree Planting Services for the City of Spokane Parks and Recreation Department; and

WHEREAS, the Contractor was selected through PW ITB 6221-24 issued by the City of Spokane.

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Contractor mutually agree as follows:

- 1. TERM OF AGREEMENT.**
The term of this Agreement begins on October 14, 2024, and ends on October 14, 2026, unless amended by written agreement or terminated earlier under the provisions. The contract may be renewed for two (2) additional one-year contract periods, subject to mutual agreement.
- 2. TIME OF BEGINNING AND COMPLETION.**
The Contractor shall begin the work outlined in the “Scope of Work” (“Work”) on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Contractor is responsible, but may be extended by the City, in writing, for the City’s convenience or conditions beyond the Contractor’s control.
- 3. SCOPE OF WORK.**
The Contractor shall provide On-Call, As-Needed Tree Planting Services for the City of Spokane Parks and Recreation Department.

The Work is subject to City review and approval. The Contractor shall confer with the City periodically and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Contractor’s progress.

4. COMPENSATION / PAYMENT.

Total annual compensation for Contractor's services under this unit priced Agreement shall be a maximum amount not to exceed **TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00)**, per year, plus applicable taxes, and in accordance with the Pricing Response in Exhibit C. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

The Company shall submit its applications for payment to Parks and Recreation Department, City of Spokane, 808 West Spokane Falls Boulevard, 5th Floor, Spokane, Washington 99201. All invoices should include the City Clerk's File No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage Number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

5. TAXES, FEES AND LICENSES.

- A. Contractor shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Contractor's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

6. PREVAILING WAGES.

- A. The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries. (L&I).
- B. State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries:

<https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx>

Prevailing wages for all work performed pursuant to each work order must be the prevailing wage rates in effect at the beginning date for each contract year. On call contracts must have prevailing wage rates updated annually. Intents and affidavits for prevailing wages paid must be submitted annually for all work completed within the previous twelve-month period of the unit priced contract. (RCW 35.22.620)

Upon the anniversary date of the contract, labor rates may be adjusted according to the revised prevailing wages adopted by the Department of Labor and Industries at that time. In order to calculate the change in prevailing wages due to the Contractor,

the Contractor shall provide to the City of Spokane a breakdown of the fully loaded labor rates for each classification of labor including hourly wage rates, fringe benefits, overhead and profit. The City of Spokane shall not pay for any price escalation for overhead, profit, equipment, material, or any other costs except for changes in the prevailing wages. The revised prevailing wages shall be effective for any Work issued after the anniversary date of the contract. The basis of modified prevailing wage rates applicable for the contract shall be calculated and issued in writing by the City of Spokane, but such changes shall not be included in a change order. To the extent that the contract sum changes, a change order will be issued as appropriate.

C. A payment/performance bond is NOT required.

D. Statutory retainage is NOT required.

7. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

8. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

9. INDEMNIFICATION.

The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity-asserted by third parties for bodily injury (including death) and/or property damage which arise from the Contractor's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Consultant's/Contractor's/Company's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Contractor its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW

4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

10. INSURANCE.

During the period of the Agreement, the Contractor shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to Title 48 RCW:

- A. **Worker's Compensation Insurance** in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
- B. **General Liability Insurance** on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this agreement. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under this Agreement;
 - i. Acceptable supplementary Umbrella coverage in combination with Commercial General Liability policy shall be a minimum of \$2M in order to meet the minimum insurance coverages required under this contract;
- C. **Automobile Liability Insurance** with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
- D. **Property Insurance** if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice from the Contractor or its insurer(s) to the City. As evidence of the insurance coverages required by this Agreement, the Contractor shall furnish a current and acceptable Certificate of Insurance (COI). The certificate shall specify all of the parties who are additional insureds, and include applicable policy endorsements, the thirty (30) day cancellation clause, and the deduction or retention level. The Contractor shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

11. SUBCONTRACTOR RESPONSIBILITY.

The Contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350(1) and possesses an electrical contractor license, if required by chapter 19.28 RCW, or an elevator contractor license, if required by chapter 70.87 RCW.

12. INDEPENDENT CONTRACTOR.

The Contractor is an independent Contractor. This Agreement does not intend the Contractor to act as a City employee. The City has neither direct nor immediate control over the Contractor nor the right to control the manner or means by which the Contractor works. Neither the Contractor nor any Contractor employee shall be an employee of the City. This Agreement prohibits the Contractor to act as an agent or legal representative of the City. The Contractor is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Contractor shall pay all income and other taxes as due.

13. ASSIGNMENT AND SUBCONTRACTING.

The Contractor shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Contractor shall incorporate by reference this Agreement, except as otherwise provided. The Contractor shall ensure that all subcontractors comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Contractor from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

14. TERMINATION.

Either party may terminate this Agreement, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Contractor for all work previously authorized and performed prior to the termination date.

15. STANDARD OF PERFORMANCE.

The standard of performance applicable to Contractor's services will be the degree of skill and diligence normally employed by professional contractors in the region performing the same or similar Contracting services at the time the work under this Agreement are performed.

16. ANTI KICK-BACK.

No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in the Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Agreement.

17. CONSTRUAL.

The Contractor acknowledges receipt of a copy of the Agreement documents and agrees to comply with them. The silence or omission in the Agreement documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

18. DEBARMENT AND SUSPENSION.

The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98

19. CONTRACTOR'S ACKNOWLEDGEMENT AND WARRANTY.

The Contractor acknowledges that it has visited the site of the work, has examined it, and is qualified to perform the work required by this Agreement.

The Contractor guarantees and warranties all work, labor and materials under this Agreement for two (2) years following final acceptance. If any unsatisfactory condition or defect develops within that time, the Contractor will immediately place the work in a condition satisfactory to the City and repair all damage caused by the condition or defect. The Contractor will repair or restore to the City's satisfaction, in accordance with the contract documents and at its expense, all property damaged by his performance under this Agreement. This warranty is in addition to any manufacturers' or other warranty in the Agreement documents.

20. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications:** The City may modify this Agreement and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Agreement time and compensation will be adjusted accordingly.
- B. The Contractor, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers.
- C. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions:** The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability:** If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. **Waiver:** No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Contractor after the time the same shall have become due nor payment to the Contractor for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement:** This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Contractor. If conflict occurs between Agreement documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Agreement to afford the City the maximum benefits.
- H. **No personal liability:** No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.
- I. Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are **public records**

and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Agreement by having legally-binding representatives affix their signatures below.

DELK MANAGEMENT, LLC

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

- Exhibit A – Debarment Certification
- Exhibit B - Certification of Compliance with Wage Payment Statutes
- Exhibit C – Contractor's Response to ITB

EXHIBIT A

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION**

1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.

2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.

3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

1. The lower tier contractor certifies, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.

4. I understand that a false statement of this certification may be grounds for termination of the contract.

<hr/> Name of Subrecipient / Contractor / Consultant (Type or Print)	<hr/> Program Title (Type or Print)
<hr/> Name of Certifying Official (Type or Print)	<hr/> Signature
<hr/> Title of Certifying Official (Type or Print)	<hr/> Date (Type or Print)



Certification of Compliance with Wage Payment Statutes and Washington Department of Labor and Industries Training Requirement

The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date (_____), the bidder is not a “willful” violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction. As of July 1, 2019, have fulfilled the Department of Labor and Industries’ Public Works and Prevailing Wage Training Requirement before bidding and/or performing work on public works projects under RCW 39.04.350 and RCW 39.06.020 by either of the following:

- 1) Received training on the requirements related to public works and prevailing wage under chapter RCW 39.04.350 and chapter 39.12; or
- 2) Be certified exempt by the Department of Labor and Industries by having completed three or more public work projects and have a had a valid business license in Washington for three or more years.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Bidder’s Business Name

Signature of Authorized Official*

Printed Name

Title

Date

City

State

Check One:

Sole Proprietorship Partnership Joint Venture Corporation
State of Incorporation, or if not a corporation, State where business entity was formed:

If a co-partnership, give firm name under which business is transacted:

** If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.*



CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT

PUBLIC WORKS AGREEMENT

Title: TREE PLANTING – ON CALL – AS NEEDED

This Agreement is made and entered into by and between the **CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT** as (“City”), a Washington municipal corporation, and **THE F.A. BARTLETT TREE EXPERT COMPANY**, whose address is 11120 East Empire Avenue, Suite 3, Spokane Valley, Washington, 99206 as (“Contractor”), individually hereafter referenced as a “party”, and together as the “parties”.

WHEREAS, the purpose of this Agreement is to provide On-Call, As-Needed Tree Planting Services for the City of Spokane Parks and Recreation Department; and

WHEREAS, the Contractor was selected through PW ITB 6221-24 issued by the City of Spokane.

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Contractor mutually agree as follows:

- 1. TERM OF AGREEMENT.**
The term of this Agreement begins on October 14, 2024, and ends on October 14, 2026, unless amended by written agreement or terminated earlier under the provisions. The contract may be renewed for two (2) additional one-year contract periods, subject to mutual agreement.
- 2. TIME OF BEGINNING AND COMPLETION.**
The Contractor shall begin the work outlined in the “Scope of Work” (“Work”) on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Contractor is responsible, but may be extended by the City, in writing, for the City’s convenience or conditions beyond the Contractor’s control.
- 3. SCOPE OF WORK.**
The Contractor shall provide On-Call, As-Needed Tree Planting Services for the City of Spokane Parks and Recreation Department.

The Work is subject to City review and approval. The Contractor shall confer with the City periodically and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Contractor’s progress.

4. COMPENSATION / PAYMENT.

Total annual compensation for Contractor's services under this unit priced Agreement shall be a maximum amount not to exceed **TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00)**, per year, plus applicable taxes, and in accordance with the Pricing Response in Exhibit C. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

The Company shall submit its applications for payment to Parks and Recreation Department, City of Spokane, 808 West Spokane Falls Boulevard, 5th Floor, Spokane, Washington 99201. All invoices should include the City Clerk's File No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage Number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

5. TAXES, FEES AND LICENSES.

- A. Contractor shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Contractor's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

6. PREVAILING WAGES.

- A. The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries. (L&I).
- B. State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries:

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Prevailing wages for all work performed pursuant to each work order must be the prevailing wage rates in effect at the beginning date for each contract year. On call contracts must have prevailing wage rates updated annually. Intents and affidavits for prevailing wages paid must be submitted annually for all work completed within the previous twelve-month period of the unit priced contract. (RCW 35.22.620)

Upon the anniversary date of the contract, labor rates may be adjusted according to the revised prevailing wages adopted by the Department of Labor and Industries at that time. In order to calculate the change in prevailing wages due to the Contractor,

the Contractor shall provide to the City of Spokane a breakdown of the fully loaded labor rates for each classification of labor including hourly wage rates, fringe benefits, overhead and profit. The City of Spokane shall not pay for any price escalation for overhead, profit, equipment, material, or any other costs except for changes in the prevailing wages. The revised prevailing wages shall be effective for any Work issued after the anniversary date of the contract. The basis of modified prevailing wage rates applicable for the contract shall be calculated and issued in writing by the City of Spokane, but such changes shall not be included in a change order. To the extent that the contract sum changes, a change order will be issued as appropriate.

C. A payment/performance bond is NOT required.

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Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

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No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

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The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity-asserted by third parties for bodily injury (including death) and/or property damage which arise from the Contractor's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Consultant's/Contractor's/Company's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Contractor its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW

4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

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- A. **Worker's Compensation Insurance** in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
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The Contractor acknowledges receipt of a copy of the Agreement documents and agrees to comply with them. The silence or omission in the Agreement documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

18. DEBARMENT AND SUSPENSION.

The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98

19. CONTRACTOR'S ACKNOWLEDGEMENT AND WARRANTY.

The Contractor acknowledges that it has visited the site of the work, has examined it, and is qualified to perform the work required by this Agreement.

The Contractor guarantees and warranties all work, labor and materials under this Agreement for two (2) years following final acceptance. If any unsatisfactory condition or defect develops within that time, the Contractor will immediately place the work in a condition satisfactory to the City and repair all damage caused by the condition or defect. The Contractor will repair or restore to the City's satisfaction, in accordance with the contract documents and at its expense, all property damaged by his performance under this Agreement. This warranty is in addition to any manufacturers' or other warranty in the Agreement documents.

20. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications:** The City may modify this Agreement and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Agreement time and compensation will be adjusted accordingly.
- B. The Contractor, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers.
- C. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions:** The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability:** If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. **Waiver:** No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Contractor after the time the same shall have become due nor payment to the Contractor for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement:** This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Contractor. If conflict occurs between Agreement documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Agreement to afford the City the maximum benefits.
- H. **No personal liability:** No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.
- I. Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are **public records**

EXHIBIT A

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION**

1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.

2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.

3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

1. The lower tier contractor certifies, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.

4. I understand that a false statement of this certification may be grounds for termination of the contract.

<hr/> Name of Subrecipient / Contractor / Consultant (Type or Print)	<hr/> Program Title (Type or Print)
<hr/> Name of Certifying Official (Type or Print)	<hr/> Signature
<hr/> Title of Certifying Official (Type or Print)	<hr/> Date (Type or Print)



Certification of Compliance with Wage Payment Statutes and Washington Department of Labor and Industries Training Requirement

The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date (_____), the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction. As of July 1, 2019, have fulfilled the Department of Labor and Industries' Public Works and Prevailing Wage Training Requirement before bidding and/or performing work on public works projects under RCW 39.04.350 and RCW 39.06.020 by either of the following:

- 1) Received training on the requirements related to public works and prevailing wage under chapter RCW 39.04.350 and chapter 39.12; or
- 2) Be certified exempt by the Department of Labor and Industries by having completed three or more public work projects and have a had a valid business license in Washington for three or more years.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Bidder's Business Name

Signature of Authorized Official*

Printed Name

Title

Date

City

State

Check One:

Sole Proprietorship Partnership Joint Venture Corporation
State of Incorporation, or if not a corporation, State where business entity was formed:

If a co-partnership, give firm name under which business is transacted:

** If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.*

A nighttime photograph of a park. In the foreground, a calm pond reflects the lights from a large, illuminated structure in the background. The structure is a large, conical or dome-shaped framework covered in numerous small, bright lights, possibly for a festival or event. The sky is dark blue, and the surrounding trees and landscape are dimly lit.

*2025-2026
Budget Proposal*



Budget Narrative and Assumptions

- The 2026 budget has numerous assumptions as many of those figures rely on 2024 actuals which are still unknown (like interfund charges and General Fund transfer to Parks).
- The Park Board will have an opportunity to revise the 2026 budget in the middle of the biennial budget cycle.
- Parks recognizes that cuts in spending to the City’s General Fund in 2025 and beyond will have a proportionate impact to the General Fund transfer to Parks in 2027 and beyond.
- In response to this, the 3-5 year high-level strategy for Parks and Recreation is to maximize revenues and reduce expenses according to guidance from the Master Plan and the Park Board. Parks will begin maximizing revenues and decreasing expenses in 2025 and 2026 in anticipation of the large deficit forecasted in 2027 and beyond.
- The table below shows several cuts already put in place for 2025 and a brief description of the primary impacts.

2025 Primary Expense Cuts		Primary Impact
Temp/Seasonal Wages	\$ (207,552)	Shortened swim season, reduced staff in underperforming programs.
Operating Supplies	\$ (53,167)	Eliminate or reduce underperforming programs, eliminate special project spending.
Minor Equipment	\$ (32,280)	
Contractual Services	\$ (48,361)	
Landscape/Grounds Maint	\$ (103,675)	
General Repairs/Maint	\$ (16,925)	Reduced maintenance in selective areas, some lift from USDA/USFS Grant.
Registration/Schooling	\$ (10,200)	Selective efforts in repairs and deferred maintenance.
Advertising	\$ (17,355)	Restrict to only required training/continuing education, etc.
Interfund - Risk Management	\$ (251,173)	Reduced advertising buys, exact target areas TBD based on revenue priorities.
Operating Transfers (capital)	\$ (591,427)	Reduced claims led to this reduction.
Eliminated 2 Vacant Positions	\$ (164,256)	Limit new capital projects to those funded primarily by grants/outside sources.
Total	\$ (1,496,371)	Gardener II and Arborist positions eliminated. More to come as we work through cuts.

- Both staff and Park Board recognize any reductions in capital are not in alignment to what is defined as a priority and that the long-term solution must be an added funding source, such as a levy measure.
- Depending on the severity of the cuts made to General Fund expenditures, or if additional elective cuts are made to the General Fund transfer to Parks, additional expense cuts will likely be required prior to 2027 to balance the Parks operating budget. The list of areas to consider reducing or eliminating as determined by the Park Board are shown below with a brief update on each:
 - Free programming (e.g., open swim, pool and splash pad operational models, co-sponsored holiday activations)
 - **Update:** There is a small task force working through potential options and various models. Any final recommendations would be up for review in 2025.

- Programs that serve fewer people
 - **Update:** Already in process with Recreation cuts and/or reductions in kayak rentals, shuttle services, outdoor camps, mobile recreation, adult flag football and cornhole. Riverfront discontinuing the Spider Jump and continuing to evaluate all current offerings.
- Community center contributions
 - **Update:** There is a small task force meeting to talk through the impacts of cuts to our Community Centers. Any final recommendations would be up for review in 2025. If there are no financial cuts, the minimum recommendation could be increased accountability and tracking of the use of City/Parks funds.
- Temp-seasonal workforce (related to service area reductions)
 - **Update:** 2025 already has a \$200,000 decrease which will have an impact on our service levels. Further decreases will be proportionate to cuts in their related service areas.
- Organizational structure and staffing model
 - **Update:** Each department is reviewing their current staffing models to maximize synergies and efficiencies. Reductions or realignments will be in proportion to cuts or reductions in programs. Two vacant positions have been eliminated and there are currently five vacant positions being left open indefinitely until more pieces of the long-term budget are finalized.
- Urban Forestry permitting (possible restructure with other City departments)
 - **Update:** A small task force has been established to work through potential solutions.
- Depending on the final City budget numbers, the Parks budget may require an amendment in early 2025, or at least budget discussions to advise on capital expenditures in the next 2 years versus saving funds for the large 2027 and beyond budget deficit. It should be noted the budget line for capital will likely be well below the minimum capital improvements target of \$2MM.

Natural Resources



	Adopted Budget 2024	Initial Budget 2025	Initial Budget 2026
Revenue			
Program Revenue	\$ 91,000	\$ 82,000	\$ 82,000
Operating Transfers	\$ 66,000	\$ 66,000	\$ 66,000
Total Revenue	\$ 157,000	\$ 148,000	\$ 148,000
Expenditures			
Salaries and Wages	\$ 647,136	\$ 729,322	\$ 766,652
Temp/Seasonal	\$ 85,839	\$ 88,582	\$ 88,582
Personnel Benefits	\$ 246,719	\$ 292,943	\$ 304,401
Supplies	\$ 35,600	\$ 35,600	\$ 35,600
Services and Charges	\$ 222,200	\$ 139,800	\$ 139,800
Interfund Payments	\$ 23,000	\$ 34,090	\$ 34,099
Subtotal Op. Expense	\$ 1,260,494	\$ 1,320,337	\$ 1,369,134
Transfers Out	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,260,494	\$ 1,320,337	\$ 1,369,134
Net Gain/(Loss)	\$ (1,103,494)	\$ (1,172,337)	\$ (1,221,134)

Riverfront Park



	Adopted Budget 2024	Initial Budget 2025	Initial Budget 2026
Revenue			
Program Revenue	\$ 4,178,000	\$ 4,669,000	\$ 4,669,000
Total Revenue	\$ 4,178,000	\$ 4,669,000	\$ 4,669,000
Expenditures			
Salaries and Wages	\$ 1,663,184	\$ 1,782,678	\$ 1,896,100
Temp/Seasonal	\$ 946,445	\$ 862,562	\$ 862,562
Personnel Benefits	\$ 722,105	\$ 725,483	\$ 756,825
Supplies	\$ 610,500	\$ 552,000	\$ 552,000
Services and Charges	\$ 1,301,275	\$ 1,586,725	\$ 1,586,725
Interfund Payments		\$ 6,120	\$ 6,120
Subtotal Op. Expense	\$ 5,243,509	\$ 5,515,568	\$ 5,660,332
Transfers Out	\$ 285,067	\$ 280,073	\$ 163,437
Total Expenditures	\$ 5,528,576	\$ 5,795,641	\$ 5,823,769
Net Gain/(Loss)	\$ (1,350,576)	\$ (1,126,641)	\$ (1,154,769)

Recreation



	Adopted Budget 2024	Initial Budget 2025	Initial Budget 2026
Revenue			
Program Revenue	\$ 1,691,257	\$ 1,874,431	\$ 1,923,760
Total Revenue	\$ 1,691,257	\$ 1,874,431	\$ 1,923,760
Expenditures			
Salaries and Wages	\$ 809,062	\$ 831,171	\$ 865,467
Temp/Seasonal	\$ 1,287,427	\$ 1,209,095	\$ 1,272,452
Personnel Benefits	\$ 390,572	\$ 386,754	\$ 402,359
Supplies	\$ 309,720	\$ 322,620	\$ 323,120
Services and Charges	\$ 1,328,016	\$ 1,503,353	\$ 1,494,553
Interfund Payments	\$ 16,950	\$ 16,950	\$ 16,950
Subtotal Op. Expense	\$ 4,141,747	\$ 4,269,943	\$ 4,374,901
Transfers Out	127,568	127,568	127,568
Total Expenditures	\$ 4,269,315	\$ 4,397,511	\$ 4,502,469
Net Gain/(Loss)	\$ (2,578,058)	\$ (2,523,080)	\$ (2,578,709)



Park Operations



	Adopted Budget 2024	Initial Budget 2025	Initial Budget 2026
Revenue			
Program Revenue	\$ 200,430	\$ 220,430	\$ 220,430
Total Revenue	\$ 200,430	\$ 220,430	\$ 220,430
Expenditures			
Salaries and Wages	\$ 2,271,451	\$ 2,521,488	\$ 2,682,561
Temp/Seasonal	\$ 940,261	\$ 810,210	\$ 810,210
Personnel Benefits	\$ 940,261	\$ 974,410	\$ 1,018,294
Supplies	\$ 190,800	\$ 165,830	\$ 165,830
Services and Charges	\$ 1,174,884	\$ 1,257,734	\$ 1,257,734
Interfund Payments	\$ -	\$ -	\$ -
Subtotal Op. Expense	\$ 5,517,657	\$ 5,729,672	\$ 5,934,629
Transfers Out	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,517,657	\$ 5,729,672	\$ 5,934,629
Net Gain/(Loss)	\$ (5,317,227)	\$ (5,509,242)	\$ (5,714,199)



Administration



	Adopted Budget 2024	Initial Budget 2025	Initial Budget 2026
Revenue			
Program Revenue	\$ 617,616	\$ 775,367	\$ 790,370
Operating Transfers	\$ 18,770,703	\$19,090,885	\$ 19,630,686
Total Revenue	\$ 19,388,319	\$19,866,252	\$ 20,421,056
Expenditures			
Salaries and Wages	\$ 2,674,644	\$ 2,873,190	\$ 2,969,393
Temp/Seasonal	\$ 70,610	\$ 94,558	\$ 94,558
Personnel Benefits	\$ 839,875	\$ 939,329	\$ 968,716
Supplies	\$ 418,400	\$ 217,500	\$ 217,500
Services and Charges	\$ 994,693	\$ 1,178,870	\$ 1,059,120
Interfund Services	\$ 2,489,230	\$ 2,724,981	\$ 2,803,126
Subtotal Op. Expense	\$ 7,487,452	\$ 8,028,428	\$ 8,112,413
Transfers Out/Capital Outlay	\$ 1,605,912	\$ 1,473,805	\$ 1,598,718
Total Expenditures	\$ 9,093,364	\$ 9,502,233	\$ 9,711,131
Net Gain/(Loss)	\$ 10,294,955	\$10,364,019	\$ 10,709,925



Parks Fund



	Adopted Budget 2024	Initial Budget 2025	Initial Budget 2026
Operating Revenue			
Program Revenue	\$ 6,788,303	\$ 7,644,228	\$ 7,703,560
Operating Transfers	\$ 18,836,703	\$ 19,090,885	\$ 19,630,686
Total Operating Revenue	\$ 25,625,006	\$ 26,735,113	\$ 27,334,246
Operating Expenses			
Salaries and Wages	\$ 8,198,691	\$ 8,737,851	\$ 9,180,173
Temp/Seasonal	\$ 3,232,559	\$ 3,065,007	\$ 3,128,364
Personnel Benefits	\$ 3,139,532	\$ 3,318,916	\$ 3,450,598
Supplies	\$ 1,565,020	\$ 1,293,550	\$ 1,294,050
Services and Charges	\$ 5,031,168	\$ 5,656,482	\$ 5,531,332
Interfund Payments	\$ 2,529,180	\$ 2,781,861	\$ 2,860,006
Total Operating Expenses	\$ 23,696,150	\$ 24,853,667	\$ 25,444,523
Net Operating Income (Loss)	\$ 1,928,856	\$ 1,881,446	\$ 1,889,723
Other Financial Activity			
Capital Outlay	\$ 1,337,427	\$ 1,170,011	\$ 1,321,396
Transfers Out	\$ 466,429	\$ 461,435	\$ 318,327
Budget Reserve	\$ 125,000	\$ 250,000	\$ 250,000
Total Other Activity	\$ 1,928,856	\$ 1,881,446	\$ 1,889,723
Total Expenditures	\$ 25,625,006	\$ 26,735,113	\$ 27,334,246
Net Gain/(Loss)	\$ -	\$ -	\$ -

Golf Fund



	Adopted Budget 2024	Initial Budget 2025	Initial Budget 2026
Revenue			
Program Revenue	\$ 5,374,077	\$ 5,930,281	\$ 5,842,101
Pre-Sale Revenue			
Facility Improvement Fee	\$ -	\$ -	\$ -
Other Transfers-In	\$ -	\$ -	\$ -
Total Revenue	\$ 5,374,077	\$ 5,930,281	\$ 5,842,101
Expenditures			
Salaries and Wages	\$ 1,127,824	\$ 1,263,109	\$ 1,331,417
Temp/Seasonal	\$ 651,762	\$ 722,232	\$ 742,629
Personnel Benefits	\$ 467,123	\$ 503,997	\$ 524,922
Supplies	\$ 531,900	\$ 561,900	\$ 594,493
Services and Charges	\$ 1,435,756	\$ 1,471,356	\$ 1,543,024
Interfund Payments	\$ 237,008	\$ 356,409	\$ 367,328
Subtotal Op. Expense	\$ 4,451,373	\$ 4,879,003	\$ 5,103,813
Capital Outlay	\$ 714,650	\$ 1,000,000	\$ 750,000
Transfers Out			
Total Expenditures	\$ 5,166,023	\$ 5,879,003	\$ 5,853,813
Net Gain/(Loss)	\$ 208,054	\$ 51,278	\$ (11,712)



*September '24
Financials*



Natural Resources - September 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 September Actual	2024 September Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 91,000	\$ 34,491	\$ 9,169	\$ 5,405	\$ (3,764)	\$ 91,329	\$ 56,509	\$ (34,820)	100.36%	62.10%	-38.26%
Operating Transfers	\$ 66,000	\$ -			\$ -	\$ 66,000	\$ 66,000	\$ -	100.00%	100.00%	
Total Revenue	\$ 157,000	\$ 34,491	\$ 9,169	\$ 5,405	\$ (3,764)	\$ 157,329	\$ 122,509	\$ (34,820)	100.21%	78.03%	-22.18%
Expenditures											
Salaries and Wages	\$ 647,136	\$ 226,225	\$ 44,007	\$ 45,715	\$ (1,708)	\$ 399,782	\$ 420,911	\$ (21,129)	71.49%	65.04%	-6.45%
Temp/Seasonal	\$ 85,839	\$ 40,418	\$ 15,659	\$ 8,908	\$ 6,751	\$ 70,553	\$ 45,421	\$ 25,132	78.39%	52.91%	-25.48%
Personnel Benefits	\$ 246,719	\$ 88,248	\$ 18,600	\$ 18,905	\$ (305)	\$ 160,186	\$ 158,471	\$ 1,715	78.62%	64.23%	-14.39%
Supplies	\$ 35,600	\$ 4,463	\$ 7,606	\$ 4,152	\$ 3,454	\$ 20,641	\$ 31,137	\$ (10,496)	57.98%	87.46%	29.48%
Services and Charges	\$ 222,200	\$ 91,236	\$ 34,038	\$ 27,233	\$ 6,805	\$ 167,957	\$ 130,964	\$ 36,993	77.26%	58.94%	-18.32%
Interfund Payments	\$ 23,000	\$ (2,979)	\$ 4,012	\$ 6,684	\$ (2,672)	\$ 20,572	\$ 25,979	\$ (5,407)	89.44%	112.95%	23.51%
Subtotal Op. Expense	\$ 1,260,494	\$ 447,610	\$ 123,922	\$ 111,596	\$ 12,326	\$ 839,691	\$ 812,884	\$ 26,807	74.38%	64.49%	-9.89%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Expenditures	\$ 1,260,494	\$ 447,610	\$ 123,922	\$ 111,596	\$ 12,326	\$ 839,691	\$ 812,884	\$ 26,807	74.38%	64.49%	-9.89%
Net Gain/(Loss)	\$ (1,103,494)		\$ (114,753)	\$ (106,192)	\$ 8,561	\$ (682,362)	\$ (690,375)	\$ (8,013)			

Riverfront Park - September 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 September Actual	2024 September Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 4,178,000	\$ 1,514,118	\$ 457,746	\$ 359,650	\$ (98,096)	\$ 2,788,970	\$ 2,663,882	\$ (125,088)	74.05%	63.76%	-10.29%
Total Revenue	\$ 4,178,000	\$ 1,514,118	\$ 457,746	\$ 359,650	\$ (98,096)	2,788,970	\$ 2,663,882	\$ (125,088)	74.05%	63.76%	-10.29%
Expenditures											
Salaries and Wages	\$ 1,663,184	\$ 626,340	\$ 117,432	\$ 114,689	\$ 2,743	\$ 1,040,759	\$ 1,036,844	\$ 3,915	65.21%	62.34%	-2.87%
Temp/Seasonal	\$ 946,445	\$ 189,050	\$ 69,006	\$ 85,713	\$ (16,707)	\$ 619,954	\$ 757,395	\$ (137,441)	60.10%	80.03%	19.93%
Personnel Benefits	\$ 722,105	\$ 267,544	\$ 54,452	\$ 51,900	\$ 2,552	\$ 465,523	\$ 454,561	\$ 10,962	75.27%	62.95%	-12.32%
Supplies	\$ 610,500	\$ 175,838	\$ 33,697	\$ 67,901	\$ (34,204)	\$ 346,328	\$ 434,662	\$ (88,334)	77.65%	71.20%	-6.45%
Services and Charges	\$ 1,301,275	\$ 505,529	\$ 97,549	\$ 96,987	\$ 562	\$ 771,688	\$ 795,746	\$ (24,058)	73.95%	61.15%	-12.80%
Interfund Payments		\$ -			\$ -			\$ -			
Subtotal Op. Expense	\$ 5,243,509	\$ 1,764,301	\$ 372,136	\$ 417,190	\$ (45,054)	\$ 3,244,252	\$ 3,479,208	\$ (234,956)	68.22%	66.35%	-1.87%
Transfers Out	\$ 285,067	\$ 144,659			\$ -	\$ 118,748	\$ 140,408	\$ (21,660)	50.1%	49.3%	-0.84%
Total Expenditures	\$ 5,528,576	\$ 1,908,960	\$ 372,136	\$ 417,190	\$ (45,054)	\$ 3,363,000	\$ 3,619,616	\$ (256,616)	67.36%	65.47%	-1.89%
Net Gain/(Loss)	\$ (1,350,576)		\$ 85,610	\$ (57,541)	\$ (143,151)	\$ (574,030)	\$ (955,735)	\$ (381,705)			

Recreation - September 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 September Actual	2024 September Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 1,691,257	\$ 148,848	\$ 158,153	\$ 139,700	\$ (18,453)	\$ 1,471,788	\$ 1,542,409	\$ 70,621	94.98%	91.20%	-3.79%
Total Revenue	\$ 1,691,257	\$ 148,848	\$ 158,153	\$ 139,700	\$ (18,453)	1,471,788	\$ 1,542,409	\$ 70,621	94.98%	91.20%	-3.79%
Expenditures											
Salaries and Wages	\$ 809,062	\$ 268,273	\$ 57,280	\$ 60,845	\$ (3,565)	\$ 530,989	\$ 540,789	\$ (9,800)	60.42%	66.84%	6.42%
Temp/Seasonal	\$ 1,287,427	\$ 117,849	\$ 78,330	\$ 96,423	\$ (18,093)	\$ 1,033,885	\$ 1,169,578	\$ (135,693)	99.99%	90.85%	-9.14%
Personnel Benefits	\$ 390,572	\$ 69,315	\$ 34,104	\$ 35,908	\$ (1,804)	\$ 311,908	\$ 321,257	\$ (9,349)	99.02%	82.25%	-16.76%
Supplies	\$ 309,720	\$ (6,058)	\$ 12,635	\$ 15,783	\$ (3,148)	\$ 283,744	\$ 315,778	\$ (32,034)	95.75%	101.96%	6.21%
Services and Charges	\$ 1,328,016	\$ 159,678	\$ 197,340	\$ 236,465	\$ (39,125)	\$ 1,044,260	\$ 1,168,338	\$ (124,078)	82.11%	87.98%	5.86%
Interfund Payments	\$ 16,950	\$ (221)			\$ -	\$ 11,447	\$ 17,171	\$ (5,724)	67.5%	101.3%	33.77%
Subtotal Op. Expense	\$ 4,141,747	\$ 608,835	\$ 379,689	\$ 445,424	\$ (65,735)	3,216,233	\$ 3,532,912	\$ (316,679)	84.35%	85.30%	0.95%
Transfers Out	127,568	-	-	-	\$ -	-	127,568	\$ (127,568)		100.0%	100.00%
Total Expenditures	\$ 4,269,315	\$ 608,835	\$ 379,689	\$ 445,424	\$ (65,735)	3,216,233	\$ 3,660,480	\$ (444,247)	84.35%	85.74%	1.39%
Net Gain/(Loss)	\$ (2,578,058)		\$ (221,536)	\$ (305,724)	\$ (84,188)	\$ (1,744,445)	\$ (2,118,071)	\$ (373,626)			

Facility Usage Fees Collected YTD:	\$54,110
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Park Operations - September 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 September Actual	2024 September Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 200,430	\$ (23,915)	\$ 15,816	\$ 25,833	\$ 10,017	\$ 118,656	\$ 224,345	\$ 105,689	59.20%	111.93%	52.73%
Total Revenue	\$ 200,430	\$ (23,915)	\$ 15,816	\$ 25,833	\$ 10,017	118,656	\$ 224,345	\$ 105,689	59.20%	111.93%	52.73%
Expenditures											
Salaries and Wages	\$ 2,271,451	\$ 689,452	\$ 163,181	\$ 170,753	\$ (7,572)	\$ 1,375,725	\$ 1,581,999	\$ (206,274)	62.47%	69.65%	7.17%
Temp/Seasonal	\$ 940,261	\$ 330,391	\$ 90,768	\$ 91,034	\$ (266)	\$ 531,435	\$ 609,870	\$ (78,435)	57.45%	64.86%	7.41%
Personnel Benefits	\$ 940,261	\$ 295,771	\$ 78,634	\$ 82,687	\$ (4,053)	\$ 600,778	\$ 644,490	\$ (43,712)	73.89%	68.54%	-5.35%
Supplies	\$ 190,800	\$ 20,235	\$ 15,604	\$ 10,130	\$ 5,474	\$ 166,856	\$ 170,565	\$ (3,709)	87.45%	89.39%	1.94%
Services and Charges	\$ 1,174,884	\$ 43,878	\$ 224,574	\$ 238,130	\$ (13,556)	\$ 1,062,964	\$ 1,131,006	\$ (68,042)	90.39%	96.27%	5.88%
Interfund Payments	\$ -	\$ -			\$ -			\$ -			
Subtotal Op. Expense	\$ 5,517,657	\$ 1,379,726	\$ 572,761	\$ 592,734	\$ (19,973)	\$ 3,737,758	\$ 4,137,931	\$ (400,173)	70.43%	74.99%	4.56%
Transfers Out	\$ -	\$ (8,568)	\$ -	\$ -	\$ -	\$ -	\$ 8,568	\$ (8,568)			
Total Expenditures	\$ 5,517,657	\$ 1,371,158	\$ 572,761	\$ 592,734	\$ (19,973)	\$ 3,737,758	\$ 4,146,499	\$ (408,741)	70.43%	75.15%	4.72%
Net Gain/(Loss)	\$ (5,317,227)		\$ (556,945)	\$ (566,901)	\$ (9,956)	\$ (3,619,102)	\$ (3,922,153)	\$ (303,051)			

Administration - September 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 September Actual	2024 September Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 617,616	\$ (19,685)	\$ 1,264	\$ 447	\$ (817)	\$ 577,186	\$ 637,301	\$ 60,115	91.89%	103.19%	11.30%
Operating Transfers	\$18,770,703	\$ 5,039,485	\$ 1,307,524	\$ 1,443,900	\$ 136,376	\$12,598,749	\$13,731,218	\$ 1,132,469	74.12%	73.15%	-0.97%
Total Revenue	\$19,388,319	\$ 5,019,800	\$ 1,308,788	\$ 1,444,347	\$ 135,559	\$13,175,935	\$14,368,519	\$ 1,192,584	74.75%	74.11%	-0.64%
Expenditures											
Salaries and Wages	\$ 2,674,644	\$ 859,853	\$ 187,698	\$ 186,500	\$ 1,198	\$ 1,739,044	\$ 1,814,791	\$ (75,747)	68.38%	67.85%	-0.53%
Temp/Seasonal	\$ 70,610	\$ (34,603)	\$ 3,524	\$ 16,297	\$ (12,773)	\$ 35,717	\$ 105,213	\$ (69,496)	42.77%	149.01%	106.23%
Personnel Benefits	\$ 839,875	\$ 249,351	\$ 64,047	\$ 65,335	\$ (1,288)	\$ 576,250	\$ 590,524	\$ (14,274)	69.39%	70.31%	0.92%
Supplies	\$ 418,400	\$ 319,503	\$ 2,497	\$ 4,835	\$ (2,338)	\$ 111,381	\$ 98,897	\$ 12,484	65.98%	23.64%	-42.35%
Services and Charges	\$ 994,693	\$ 119,909	\$ 63,671	\$ 87,144	\$ (23,473)	\$ 876,562	\$ 874,784	\$ 1,778	99.51%	87.95%	-11.57%
Interfund Services	\$ 2,489,230	\$ 685,391	\$ 223,659	\$ 212,733	\$ 10,926	\$ 2,117,146	\$ 1,803,839	\$ 313,307	74.24%	72.47%	-1.77%
Subtotal Op. Expense	\$ 7,487,452	\$ 2,199,405	\$ 545,096	\$ 572,845	\$ (27,749)	\$ 5,456,100	\$ 5,288,047	\$ 168,053	74.15%	70.63%	-3.52%
Transfers Out/Capital Outlay	\$ 1,605,912	\$ 955,576			\$ -	\$ 491,386	\$ 650,336	\$ (158,950)	61.13%	40.50%	-20.64%
Total Expenditures	\$ 9,093,364	\$ 3,154,981	\$ 545,096	\$ 572,845	\$ (27,749)	\$ 5,947,486	\$ 5,938,383	\$ 9,103	72.87%	65.30%	-7.56%
Net Gain/(Loss)	\$10,294,955		\$ 763,692	\$ 871,502	\$ 107,810	\$ 7,228,449	\$ 8,430,136	\$ 1,201,687			

Parks Fund - September 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 September Actual	2024 September Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Operating Revenue											
Program Revenue	\$ 6,788,305	\$ 1,437,178	\$ 652,895	\$ 557,380	\$ (95,515)	\$ 5,102,970	\$ 5,351,127	\$ 248,157	81.84%	78.83%	-3.01%
Operating Transfers	\$ 18,836,701	\$ 4,980,152	\$ 1,359,538	\$ 1,443,900	\$ 84,362	\$ 12,716,763	\$ 13,856,549	\$ 1,139,786	74.52%	73.56%	-0.96%
Total Operating Revenue	\$ 25,625,006	\$ 6,417,330	\$ 2,012,433	\$ 2,001,280	\$ (11,153)	\$ 17,819,733	\$ 19,207,676	\$ 1,387,943	76.4%	75.0%	-1.49%
Operating Expenses											
Salaries and Wages	\$ 8,198,691	\$ 2,803,355	\$ 569,598	\$ 578,502	\$ (8,904)	\$ 5,086,299	\$ 5,395,336	\$ (309,037)	65.38%	65.81%	0.42%
Temp/Seasonal	\$ 3,232,559	\$ 545,052	\$ 257,287	\$ 298,375	\$ (41,088)	\$ 2,291,544	\$ 2,687,507	\$ (395,963)	72.42%	83.14%	10.71%
Personnel Benefits	\$ 3,139,532	\$ 970,227	\$ 249,836	\$ 254,735	\$ (4,899)	\$ 2,114,646	\$ 2,169,305	\$ (54,659)	76.05%	69.10%	-6.95%
Supplies	\$ 1,565,020	\$ 512,921	\$ 72,271	\$ 102,801	\$ (30,530)	\$ 947,439	\$ 1,052,099	\$ (104,660)	83.29%	67.23%	-16.06%
Services and Charges	\$ 5,031,168	\$ 822,243	\$ 617,172	\$ 698,354	\$ (81,182)	\$ 3,953,183	\$ 4,208,925	\$ (255,742)	85.95%	83.66%	-2.29%
Interfund Payments	\$ 2,529,180	\$ 682,191	\$ 227,671	\$ 219,418	\$ 8,253	\$ 2,149,165	\$ 1,846,989	\$ 302,176	73.81%	73.03%	-0.78%
Total Operating Expenses	\$ 23,696,150	\$ 6,335,989	\$ 1,993,835	\$ 2,152,184	\$ (158,349)	\$ 16,542,276	\$ 17,360,161	\$ (817,885)	73.94%	73.26%	-0.68%
Net Operating Income (Loss)	\$ 1,928,856	\$ 81,341	\$ 18,598	\$ (150,904)	\$ (169,502)	\$ 1,277,457	\$ 1,847,515	\$ 570,058	136.42%	95.78%	-40.64%
Other Financial Activity											
Capital Outlay	\$ 1,337,427	\$ 717,993			\$ -	\$ 414,436	\$ 619,434	\$ (204,998)			
Transfers Out	\$ 466,429	\$ 158,983				\$ 195,699	\$ 307,446	\$ (111,747)	18.80%	65.91%	47.11%
Budget Reserve	\$ 125,000	\$ 125,000									
Total Other Activity	\$ 1,928,856	\$ 1,001,977	\$ -	\$ -	\$ -	\$ 610,135	\$ 926,879	\$ (316,744)	51.24%	48.05%	-3.18%
Total Expenditures	\$ 25,625,006	\$ 7,337,965	\$ 1,993,835	\$ 2,152,184	\$ (158,349)	\$ 17,152,411	\$ 18,287,041	\$ (1,134,630)	72.79%	71.36%	-1.43%
Net Gain/(Loss)	\$ -	\$ -	\$ 18,598	\$ (150,904)	\$ (169,502)	\$ 667,322	\$ 920,636	\$ 253,314			

Golf Fund - September 2024



	Adopted Budget 2024	2024 Remaining Budget Balance	2023 September Actual	2024 September Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Revenue											
Program Revenue	\$ 5,374,077	\$ (803,126)	\$ 681,609	\$ 812,072	\$ 130,463	\$ 5,105,775	\$ 6,177,203	\$ 1,071,428			
Pre-Sale Revenue					\$ -	174,793	216,362	\$ 41,569			
Facility Improvement Fee	\$ -		\$ (99,796)	\$ (105,692)	\$ (5,896)	\$ (770,318)	\$ (811,208)	\$ (40,890)			
Other Transfers-In	\$ -	\$ -			\$ -						
Total Revenue	\$ 5,374,077	\$ 208,280	\$ 581,813	\$ 706,380	\$ 124,567	\$ 4,510,250	\$ 5,582,357	\$ 1,072,107	104.87%	103.88%	-0.99%
Expenditures											
Salaries and Wages	\$ 1,127,824	\$ 310,044	\$ 82,719	\$ 86,708	\$ (3,989)	\$ 692,208	\$ 828,978	\$ (136,770)	60.77%	73.50%	12.73%
Temp/Seasonal	\$ 651,762	\$ 193,879	\$ 61,084	\$ 69,800	\$ (8,716)	\$ 416,610	\$ 458,621	\$ (42,011)	63.85%	70.37%	6.52%
Personnel Benefits	\$ 467,123	\$ (51,969)	\$ 47,161	\$ 46,075	\$ 1,086	\$ 344,121	\$ 375,006	\$ (30,885)	106.53%	80.28%	-26.25%
Supplies	\$ 531,900	\$ 40,649	\$ 55,334	\$ 80,847	\$ (25,513)	\$ 382,098	\$ 370,101	\$ 11,997	93.02%	69.58%	-23.44%
Services and Charges	\$ 1,435,756	\$ (3,774)	\$ 184,083	\$ 216,496	\$ (32,413)	\$ 856,549	\$ 1,056,842	\$ (200,293)	81.34%	73.61%	-7.73%
Interfund Payments	\$ 237,008	\$ 130,292	\$ 26,999	\$ 21,863	\$ 5,136	\$ 215,910	\$ 167,385	\$ 48,525	72.53%	70.62%	-1.91%
Subtotal Op. Expense	\$ 4,451,373	\$ 1,194,440	\$ 457,380	\$ 521,790	\$ (64,410)	\$ 2,907,496	\$ 3,256,933	\$ (349,437)	75.01%	73.17%	-1.84%
Capital Outlay	\$ 714,650	\$ 202,739	\$ 10,101		\$ 10,101	\$ 490,482	\$ 511,911	\$ (21,429)	119.63%	71.63%	-48.00%
Transfers Out		\$ -	\$ 1,497		\$ 1,497	\$ 29,395		\$ 29,395			
Total Expenditures	\$ 5,166,023	\$ 1,397,179	\$ 468,978	\$ 521,790	\$ (52,812)	\$ 3,427,373	\$ 3,768,844	\$ 341,471	79.97%	72.95%	-7.01%
Net Gain/(Loss)	\$ 208,054		\$ 112,835	\$ 184,591	\$ 71,755	\$ 1,082,877	\$ 1,813,513	\$ 730,636			

Facility Improvement Fee - September 2024




	2023 September Actual	2024 September Actual	2023-2024 Monthly Difference	2023 YTD Actual	2024 YTD Actual	2023-2024 Monthly Difference
Revenue	\$ 99,796	\$ 105,692	\$ 5,896	\$ 770,318	\$ 811,208	\$ 40,890
Debt Service Payments	\$ -	\$ -	\$ -	\$ (309,469)	\$ (309,417)	\$ (52)

Facility Improvement Fee - Fund Balance	
Beginning Fund Balance	\$ 2,218,214
YTD Revenues	\$ 811,208
YTD Loan Payments	\$ (309,417)
Ending Fund Balance	\$ 2,720,005

Golf SIP Loan Amortization		
Period Ending	Payment	Principal Balance
12/1/2023	\$ 308,666	\$ 6,349,397
6/1/2024	\$ 309,417	\$ 6,071,552
12/1/2024	\$ 308,608	\$ 5,793,183


Capital Reserves and CIP - Fund 1950

January 1, 2024 - September 30, 2024

		BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE
Undesignated	General Operating	\$ 31,440	\$ 39,972	\$ 8,900	\$ 62,512		\$ 62,512
Designated	Capital and Other Designated Reserves	\$ 924,539	\$ 43,568	\$ 153,176	\$ 814,930	\$ 85,539	\$ 729,392
	CIP Projects	\$ 2,076,013	\$ 1,060,584	\$ 1,306,919	\$ 1,829,678	\$ 568,247	\$ 1,261,431
Restricted	Reserved for Property Donations	\$ 29,651		\$ 9,847	\$ 19,804		\$ 19,804
	Riverfront Conservation Futures Loan	\$ 170,129	\$ -	\$ -	\$ 170,129		\$ 170,129
	2021 Windstorm Damage Recovery	\$ 17,612	\$ -	\$ 27,677	\$ (10,065)		\$ (10,065)
	Cowley Park	\$ 144,073	\$ 15,755		\$ 159,828		\$ 159,828
Total		\$ 3,393,457	\$ 1,159,879	\$ 1,506,520	\$ 3,046,816	\$ 653,786	\$ 2,393,030

Capital and Other Reserves

January 1, 2024 - September 30, 2024

		BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE
Specialized Fleet		\$ 383,844	\$ -	\$ -	\$ 383,844		\$ 383,844
Capital Equipment Maintenance		\$ 267,627	\$ -	\$ -	\$ 267,627	\$ 60,194	\$ 207,433
Undefined Parks Capital Reserve		\$ 50,000	\$ -	\$ -	\$ 50,000		\$ 50,000
Sky Prairie/5-Mile		\$ 40,666	\$ -	\$ -	\$ 40,666		\$ 40,666
RFP Capital Reserve		\$ -	\$ -	\$ -	\$ -		\$ -
Recreation Capital Reserve		\$ 29,638	\$ 12,568	\$ 37,360	\$ 4,845	\$ 732	\$ 4,113
Ops Capital Reserve		\$ 61,873	\$ -	\$ 68,395	\$ (6,523)		\$ (6,523)
"Coca-Cola" Reserve					\$ -		\$ -
	Riverfront Park	\$ 55,645	\$ 19,000	\$ 47,420	\$ 27,225		\$ 27,225
	Golf	\$ 31,246	\$ 8,000	\$ -	\$ 39,246	\$ 24,612	\$ 14,634
	Aquatics	\$ 4,000	\$ 4,000	\$ -	\$ 8,000		\$ 8,000
Total		\$ 924,539	\$ 43,568	\$ 153,176	\$ 814,930	\$ 85,539	\$ 729,392



Active CIP Projects - Fund 1950

PROJECT	DETAIL CODE	2024 BEGINNING BUDGET	CURRENT YEAR CONTRIBUTIONS	CURRENT BUDGET	EXPENDED	ENCUMBERED	TOTAL EXPENDED AND COMMITTED TO DATE	BUDGET REMAINING
Turf Replacement		\$ (119,004)	\$ 191,323	\$ 72,319	\$ 191,323		\$ 191,323	\$ (119,003.78)
Audubon Park		\$ 5,000		\$ 5,000	\$ -		\$ -	\$ 5,000.00
Audubon Park Rock Scramble, Roskelley Foundation		\$ 2,035		\$ 2,035	\$ -		\$ -	\$ 2,034.50
Tennis Courts, USTA Private Grant		\$ 23,412		\$ 23,412	\$ -		\$ -	\$ 23,412.30
Dutch Jake's Park		\$ 6,890		\$ 6,890	\$ -		\$ -	\$ 6,890.29
Susie's Trail (18-30)		\$ 13,112		\$ 13,112	\$ -	\$ 3,093	\$ 3,093	\$ 10,019.64
Liberty Park Improvements, Library Fund	48069	\$ 13,173		\$ 13,173	\$ 1,320	\$ 740	\$ 2,059	\$ 11,114.17
North Suspension Bridge, Arterial Street Fund		\$ 80,545	\$ (75,545)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
South Suspension Bridge	48085	\$ 7,735	\$ 295,517	\$ 303,253	\$ 181,713	\$ 124,377	\$ 306,090	\$ (2,837.85)
2022 ARPA Deferred Capital Projects		\$ 496,409	\$ (353,496)	\$ 142,912	\$ -		\$ -	\$ 142,912.46
Make Beacon Hill Public, Phase 2, County	48082	\$ 250,453	\$ 104,545	\$ 354,998	\$ 22,318	\$ 16,270	\$ 38,589	\$ 316,409.19
Franklin Park Irrigation		\$ -		\$ -	\$ -		\$ -	\$ -
Ops Playground Replacements (Wildhorse)	48026	\$ -	\$ 990	\$ 990	\$ 190	\$ 800	\$ 990	\$ -
Public Works funded Water Conservation projects		\$ 735,367		\$ 735,367	\$ -		\$ -	\$ 735,366.66
W. Havermale Playground, Parks Foundation		\$ 3,244		\$ 3,244	\$ -		\$ -	\$ 3,244.32
Don Kardong Bridge	48063	\$ 158,571		\$ 158,571	\$ 8,686	\$ 72,686	\$ 81,372	\$ 77,199.42
City-Wide Dog Park	48062	\$ 5,840		\$ 5,840	\$ 22,803	\$ 45,710	\$ 68,513	\$ (62,673.01)
Corbin Park Sport Court	48091	\$ 129,447	\$ 30,995	\$ 160,442	\$ 147,230	\$ 13,212	\$ 160,442	\$ -
CDA Park Irrigation	48061	\$ -	\$ 135,290	\$ 135,290	\$ 82,775	\$ 32,861	\$ 115,635	\$ 19,654.68
Trolley Trail Land Acquisition, Spokane County		\$ 858		\$ 858	\$ -		\$ -	\$ 858.38
Rec Facilities Renovation,		\$ -		\$ -	\$ -		\$ -	\$ -
Underhill Park Sport Court Renovation	48093	\$ -	\$ 44,769	\$ 44,769	\$ 447,761	\$ 224,703	\$ 672,464	\$ (627,694.81)
RFP Post St Parking Lot Renovation	48096	\$ -	\$ 90,707	\$ 90,707	\$ 82,457	\$ 8,250	\$ 90,707	\$ -
Clark Park Site Improvements		\$ -	\$ 34,454	\$ 34,454	\$ 34,454		\$ 34,454	\$ -
Meadowglen Park Development		\$ -	\$ 52,654	\$ 52,654	\$ 52,654		\$ 52,654	\$ -
Manito Bridge Railing		\$ -	\$ 14,476	\$ 14,476	\$ 2,906	\$ 11,570	\$ 14,476	\$ -
Dwight Merkel Field Study	48044	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ -
6-year CIP Capital Projects		\$ 256,149	\$ 486,706	\$ 742,855	\$ 23,331		\$ 23,331	\$ 719,524.03
Net Deficit from PY projects		\$ 6,775		\$ 6,775	\$ -	\$ 6,775	\$ 6,775	\$ -
Total		\$ 2,076,013	\$ 1,060,584	\$ 3,136,597	\$ 1,306,919	\$ 568,247	\$ 1,875,166	\$ 1,261,430.59