



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

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**Port of Port Townsend  
1<sup>st</sup> Monthly Meeting Agenda  
Wednesday, June 12, 2013 1:00 PM  
Port Commission Building**

**333 Benedict Street, Port Townsend, WA**

- I. Call to Order / Pledge of Allegiance
- II. Approval of Agenda
- III. Consent Agenda
  - A. Approval of Meeting Minutes – May 22, 2013.....1-2
  - B. Resolution No. 597-13 – Amending Resolution No. 578-12,  
Appointing Amy Khile as Investment Officer.....3  
Resolution No. 598-13 – Authorizing Sale of Abandoned Vessel.....4  
Resolution No. 599-13 – Declaring Certain Items Surplus and  
Authorizing Their Sale.....5-6
  - C. Operations Reports – May 2013.....7-11
- IV. Public Comments (not related to Agenda)
- V. Old Business
  - A. Commercial Basin Change Order #2.....12-13
  - B. Project Updates.....14
  - C. 2014 Seattle Boat Show.....15
- VI. New Business
  - A. Airport Fuel Contract.....16-19
  - B. Sail Loft Paint Project.....20
  - C. Boatyard Records Request.....21
  - D. Approval of Warrants
- VII. Staff Comments
- VIII. Public Comments
- IX. Commissioner Comments
- X. **Next Meeting: Wednesday, June 26, 2013 at 6:30 PM, Port Commission Building,  
333 Benedict Street, Port Townsend, WA**
- XI. Executive Session:  
None
- XII. Adjournment

**PORT COMMISSION MEETING– May 22, 2013**

The Port of Port Townsend Commission met in regular session in the Commission Building, 333 Benedict Street, Port Townsend, WA

Present: Commissioners – Erickson, Thompson  
Executive Director – Crockett  
Deputy Director - Pivarnik  
Auditor - Khile  
Attorney - Lake  
Minutes – Nelson  
Excused: Commissioner - Tucker

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Erickson called the meeting to order at 6:30 PM.

II. APPROVAL OF AGENDA:

**Commissioner Thompson moved to approve the Agenda as presented.  
Commissioner Erickson seconded the motion.  
Motion carried by unanimous vote.**

III. CONSENT AGENDA:

- A. Approval of Meeting Minutes – May 8, 2013
- B. Resolution No. 596-13 – Modifying the Purpose and Amount of the Auditor’s Revolving Fund

Commissioner Thompson questioned the modification. Ms. Khile explained the modification is to use this fund as a clearing account to process the payroll direct deposits.

**Commissioner Thompson moved to approve the Consent Agenda as presented.  
Commissioner Erickson seconded the motion.  
Motion carried by unanimous vote.**

IV. PUBLIC COMMENTS (Not related to agenda):

None

V. OLD BUSINESS:

A. Administration Building Project Update (3:00):

Mr. Crockett reported that staff had their weekly onsite meeting with the architect and contractor yesterday and everything remains on schedule. The building has an expected arrival date of June 11, 2013. The contractor is currently working on street improvements required by the City. Mr. Crockett spoke with the MRC on the rain garden.

Mr. Pivarnik added there might be parking issues this weekend with halibut season in full swing. Part of the parking lot is being used as a staging area for machinery and construction equipment.

VI. NEW BUSINESS:

A. WSDOT Commission (5:32):

Mr. Crockett explained the WA State Transportation Commission meeting that had taken place today in the Commission room. The Commission hosts four meetings a year in different parts of the state, this one held here in Port Townsend. Mr. Crockett, along with City, County and Transit officials from both Jefferson and Clallam Counties, presented briefings on each entities transportation issues/needs. He also participated in a bus tour of Jefferson County with the Commission yesterday.

B. Approval of Warrants (9:00):

Commissioner Thompson read the warrants, as presented:

Warrant #051088 through #051101 in the amount of \$41,870.47 for Payroll

Warrant #051102 through #051106 in the amount of \$44,316.52 for Payroll Benefits

Warrant #051107 through #051160 in the amount of \$211,095.25 for Accounts Payable

**Commissioner Thompson moved to approve the warrants as presented.  
Commissioner Erickson seconded the motion.  
Motion carried by unanimous vote.**

VII. STAFF COMMENTS (10:30):

Attorney Lake complimented Mr. Crockett’s presentation at the WA Public Ports Association Spring Meeting. Commissioner Erickson added the Port received a letter from Eric Johnson of the WPPA, giving kudos to Mr. Crockett.

Mr. Pivarnik informed that Orion Marine Construction mobilized yesterday and will begin out-of-water work on the Commercial Basin. In-water work begins July 16, 2013.

He stated that at the end of the day today, he received word from the FAA that federal funding was approved for Jefferson County International Airport for the following amounts: \$90K for the engineering work on the runway and \$250K for the slurry coat and repainting of the runway. Actual work on the runway should begin by the second week in September, which will require runway closures.

Mr. Crockett spoke about the fire in the shipyard earlier this week aboard a steel boat. Fire Department did an excellent job containing the fire.

He reported Department of Ecology inspected the boatyard and RX system on Tuesday and it passed with “flying colors”.

Mr. Crockett added he would attend tomorrow’s PDD and RC&D meetings in Sequim as well as the Jefferson Higher Ed meeting held in the Port’s administration office.

Lastly, he explained he was invited by the City to attend a meeting along with other taxing districts on the Metropolitan Parks District, which will be held this Friday.

VIII. PUBLIC COMMENTS (15:15):

Bill Putney, Port Commissioner candidate for District 2, informed that the Jefferson Chamber of Commerce has a new website where he brought to their attention that nothing is mentioned about arriving into Port Townsend by plane or boat.

He also questioned the progress of the airport community’s meeting.

Peter Quinn, Port Commissioner candidate for District 2, thanked the Commission for their continued support of Team Jefferson (TJ). He brought to their attention that the Team Jefferson newsletter has an article about TJ-sponsored classes to be offered in the near future to marine trade businesses on contracting out for Federal projects.

IX. COMMISSIONER COMMENTS (19:44):

Commissioner Thompson enjoyed the recent WPPA Spring Conference. He thought there were some worthwhile presentations. He had a good discussion with the Department of Ecology (DOE) rep explaining to her his thoughts on DOE starting a conversation group, similar to the PRTPO gatherings held in our region.

Commissioner Erickson discussed the WPPA presentation by WPPA Attorney, Frank Chmelik, regarding employee handbooks and the insurance risk.

Commissioner Erickson added he attended yesterday’s Rotary “Hearts of Service” awards presentation.

X. NEXT MEETING/WORKSHOP: Next regular meeting will be held Wednesday, June 12, 2012 at 1:00 PM, with a Public Workshop preceding at 9:30 AM, in the Port Commission Building, 333 Benedict Street, Port Townsend.

Commissioner Erickson canceled the scheduled Executive Session.

XI. EXECUTIVE SESSION:

None

XII. ADJOURNMENT:

The meeting adjourned at 6:56 PM there being no further business to come before the Commission.

ATTEST:

\_\_\_\_\_  
David H. Thompson, Secretary

\_\_\_\_\_  
Leif W. Erickson, President

\_\_\_\_\_  
Excused Absence  
Stephen R. Tucker, Vice President

**RESOLUTION NO. 597-13**

**A Resolution of the Commission of the Port of Port Townsend**

**RESOLUTION AMENDING RESOLUTION NO. 578-12**

**WHEREAS:** Resolution No. 578-12 appointed the Investment Officers as Ms. Amy J. Khile, Director of Finance and Administration/Port Auditor and Ms. Kathleen J. Hawley, Senior Accountant.

**WHEREAS:** Ms. Kathleen J. Hawley, Senior Accountant, is retiring from the Port of Port Townsend, and had previously been appointed as an "Investment Officer".

**NOW, THEREFORE BE IT HEREBY RESOLVED:** by the Port Commission of the Port of Port Townsend, that effective June 12, 2013, Resolution No. 578-12 shall be amended and to appoint Ms. Amy J. Khile, Director of Finance & Administration/Port Auditor, as Investment Officer for the Port of Port Townsend.

**ADOPTED** this 12th day of June 2013 by the **Commission of the Port of Port Townsend** and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

ATTEST:

\_\_\_\_\_  
David H. Thompson, Secretary

\_\_\_\_\_  
Leif W. Erickson, President

\_\_\_\_\_  
Steven R. Tucker, Vice President

APPROVED AS TO FORM:

\_\_\_\_\_  
Carolyn A. Lake, Goodstein Law Group, PLLC  
Port Attorney

RESOLUTION NO. 598-13

A Resolution of the Commission of the Port of Port Townsend

RESOLUTION AUTHORIZING THE SALE OF ABANDONED VESSELS

WHEREAS: The Port of Port Townsend has in its possession Vessel(s) described as follows:

<u>VESSEL</u>	<u>OWNER</u>	<u>ACCOUNT #</u>
37ft Power Vessel BLACK ROSE	Michael Roth	25942

WHEREAS: proper notices have been sent to the person believed to be the true owner, or to anyone who might claim an ownership interest in the boat and no person or persons or entity has responded claiming ownership and/or willingness to pay the charges owing for storage, and ninety (90) days have elapsed since the sending of such notices,

NOW, THEREFORE BE IT RESOLVED:

1. That the above designated vessel is declared to be abandoned; and
2. The Port Director is directed to sell the said boats at public sale to the highest and best bidder for cash pursuant to the procedures set forth in RCW 53.08.320 (5); and
3. That the date of public auction to be set and proper notifications made.
4. Auction to be held at the Port of Port Townsend Ship Yard located at 2790 Washington Street, Port Townsend, Washington.

ADOPTED this 12<sup>th</sup> day of June 2013 by the Commission of the Port of Port Townsend and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

ATTEST:

\_\_\_\_\_  
Stephen R. Tucker, Vice President

\_\_\_\_\_  
Leif W. Erickson, President

\_\_\_\_\_  
David H. Thompson, Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Carolyn A. Lake, Goodstein Law Group, Port Attorney

**RESOLUTION NO. 599-13**

**A RESOLUTION OF THE COMMISSION OF THE PORT OF PORT TOWNSEND  
DECLARING CERTAIN ITEMS SURPLUS AND  
AUTHORIZING THEIR SALE AND/OR DISPOSAL**

**WHEREAS:** The Port of Port Townsend has in its possession, office furniture as described in Exhibit A and attached to this resolution; and

**WHEREAS:** the equipment has been determined to be of no use and has no value to the Port.

**WHEREAS:** such property having been certified in writing as not needed for Port purposes by the Executive Director, its managing official, a copy of said certification is marked Exhibit A and attached to this Resolution,

**NOW, THEREFORE BE IT HEREBY RESOLVED** by the Port Commission of the Port of Port of Port Townsend that the said property be declared abandoned and/or surplus, and that the Executive Director is authorized to sell or dispose of the property in the best manner which he, in his discretion, shall determine, including by negotiation or informal bidding from members of the public, or direct disposal.

**ADOPTED this 12<sup>th</sup> day of June 2013 by the Commission of the Port of Port Townsend** and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

ATTEST:

\_\_\_\_\_  
Leif W. Erickson, President

\_\_\_\_\_  
Stephen R. Tucker, Vice President

\_\_\_\_\_  
David H. Thompson, Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Carolyn A. Lake, Goodstein Law Group, Port Attorney

**CERTIFICATE**

**THAT CERTAIN PORT DISTRICT PROPERTY IS SURPLUS**

The undersigned, Larry C. Crockett, Executive Director, the managing official of the Port District of the Port of Port Townsend, hereby certifies that the following property is surplus and is not needed for Port District purposes.

EQUIPMENT TO SURPLUS:

<u>Location:</u>	<u>Description:</u>
Administration Office	Reception Desk Conference Table & Chairs Office Desk

**DATED this 12<sup>th</sup> day of June, 2013**

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Larry C. Crockett  
Executive Director

# BOATHAVEN OPERATIONS REPORT/MOORAGE

MONTH: MAY

DATE: 6/6/2013

MONTHLY PERMS: 359

MONTHLY GUESTS: 23

# OF SLIPS BY SIZE	OCCUPIED	empty	% occ.
25' <span style="float: right;">35</span>	34	1	97%
27' <span style="float: right;">11</span>	10	1	91%
30' <span style="float: right;">105</span>	102	3	97%
35' <span style="float: right;">24</span>	24	0	100%
40' <span style="float: right;">44</span>	42	2	95%
45' <span style="float: right;">41</span>	40	1	98%
50' <span style="float: right;">32</span>	32	0	100%
OVER 52' <span style="float: right;">7</span>	7	0	100%
TOTAL: <span style="float: right;">299</span>	289	10	AVG: 97%

LINEAR SPACE/FT	OCCUPIED	% OCCUPIED
COMMERCIAL <span style="float: right;">365</span>	325	89%
RECREATIONAL <span style="float: right;">1986</span>	1986	100%
LIMITED ACC. <span style="float: right;">1455</span>	1440	99%
TOTAL: <span style="float: right;">3806</span>	3660	146 AVG: 97%

	CURR	PREV	YTD
NIGHTLY GUESTS:	502	227	1211
CREDIT SYSTEM:	37	26	133
TEMP TIE UP:	24	9	40
FREE NIGHTS:	0	0	5
PTYC:	18	13	36
RAMP/DAILY:	187	45	318
RAMP/ANNUAL:	102	50	277

WAIT LISTS	
25' PLEA:	6
27' PLEA:	2
30' PLEA:	37
35' PLEA:	26
40' PLEA:	38
45' PLEA:	13
50' PLEA:	14
OVER 52':	11
OVERWID	0
30' COMM.	0
40' COMM.	0
50' COMM.	0

TOTAL OCCUPANCY %: 96%



STORAGE OPERATIONS REPORT									DATE:	6/4/2013
May-13										
	MAY	MAY	MAY	MAY	2010 YEAR	2011 YEAR	2012 YEAR	2013 YEAR		
	2010	2011	2012	2013	TO DATE	TO DATE	TO DATE	TO DATE	REMARKS	
<b>HAUL-OUT</b>										
BOAT YARD - OUT	78	84	86	97	283	260	277	291		
BOAT YARD - IN	84	91	97	103	279	267	261	272		
67% RE-BLOCK	4	5	1	4	29	35	13	32		
40% INSPECTION	5	2	2	3	15	14	9	14		
OTHER	3	10	4	5	8	27	11	13		
<b>SUB TOTAL</b>	<b>174</b>	<b>192</b>	<b>184</b>	<b>212</b>	<b>614</b>	<b>603</b>	<b>571</b>	<b>622</b>		
SHIP - OUT	16	16	20	23	47	52	63	75		
SHIP - IN	14	23	12	29	51	54	56	65		
SHIP - RE-BLOCK	1	0	1	0	3	7	8	1		
SHIP-INSPECTION	0	0	0	0	2	3	0	3		
SHIP - OTHER	0	1	0	0	0	1	2	3		
<b>SUB TOTAL</b>	<b>31</b>	<b>40</b>	<b>43</b>	<b>52</b>	<b>99</b>	<b>117</b>	<b>129</b>	<b>147</b>		
<b>TOTAL</b>	<b>205</b>	<b>232</b>	<b>227</b>	<b>264</b>	<b>713</b>	<b>720</b>	<b>700</b>	<b>769</b>		
<b>STORAGE</b>										
PTBH - START	91	86	82	78						
PTBH - END	92	90	77	80						
PTBH-O.P.P.	29	17	21	20						
SHIP-START	7	18	14	22						
SHIP-END	9	9	19	17						
SHIP-O.P.P.	1	2	1	1						
PERM/FREE	0	0	0	0						
FREE DAYS	101	100	105	137						
PTBH lineal feet	3749	3602	3183	3294						
SHIP lineal feet	595	640	1370	1159						
Longterm Storage	25	23	20	21						
LONGTERM linear	915	819	777	814						
							<b>OFF PORT PROPERTY</b>			
<b>JCIA OPERATIONS REPORT</b>										
HANGERS	12	11	13	13	FREYA - 1					
					STEPHENS - 1					
					TBM - 2 SHIP - 1					
					HAVEN - 1					
					PT CO-OP - 8					
					GOLD STAR - 8					
W/L - HANGERS	2	2	0	0						

# Port of Port Townsend

## POINT HUDSON MARINA & RV PARK

### MONTHLY OCCUPANCY REPORT

2013

### & 5 YEAR COMPARISON

#### MARINA NIGHTLY GUEST NIGHTS

	2008		2009		2010		2011		2012		2013		
	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	
JAN	51	51	43	43	63	63	32	32	28	28	58	58	JAN
FEB	126	177	121	164	101	164	77	109	96	124	80	138	FEB
MAR	128	305	60	224	106	270	178	287	73	197	95	233	MAR
APRIL	261	566	241	465	199	469	180	467	240	437	159	392	APRIL
MAY	614	1180	534	999	616	1085	618	1085	541	978	605	997	MAY
JUNE	759	1939	654	1653	601	1686	582	1667	749	1727			JUNE
JULY	1217	3156	1293	2946	1170	2856	1079	2746	1035	2762			JULY
AUG	1289	4445	1285	4231	1255	4111	1131	3877	1178	3940			AUG
SEPT	884	5329	920	5151	1008	5119	838	4715	831	4771			SEPT
OCT	237	5566	145	5296	130	5249	154	4869	175	4946			OCT
NOV	91	5657	73	5369	57	5306	58	4927	86	5032			NOV
DEC	30	5687	61	5430	34	5340	54	4981	65	5097			DEC

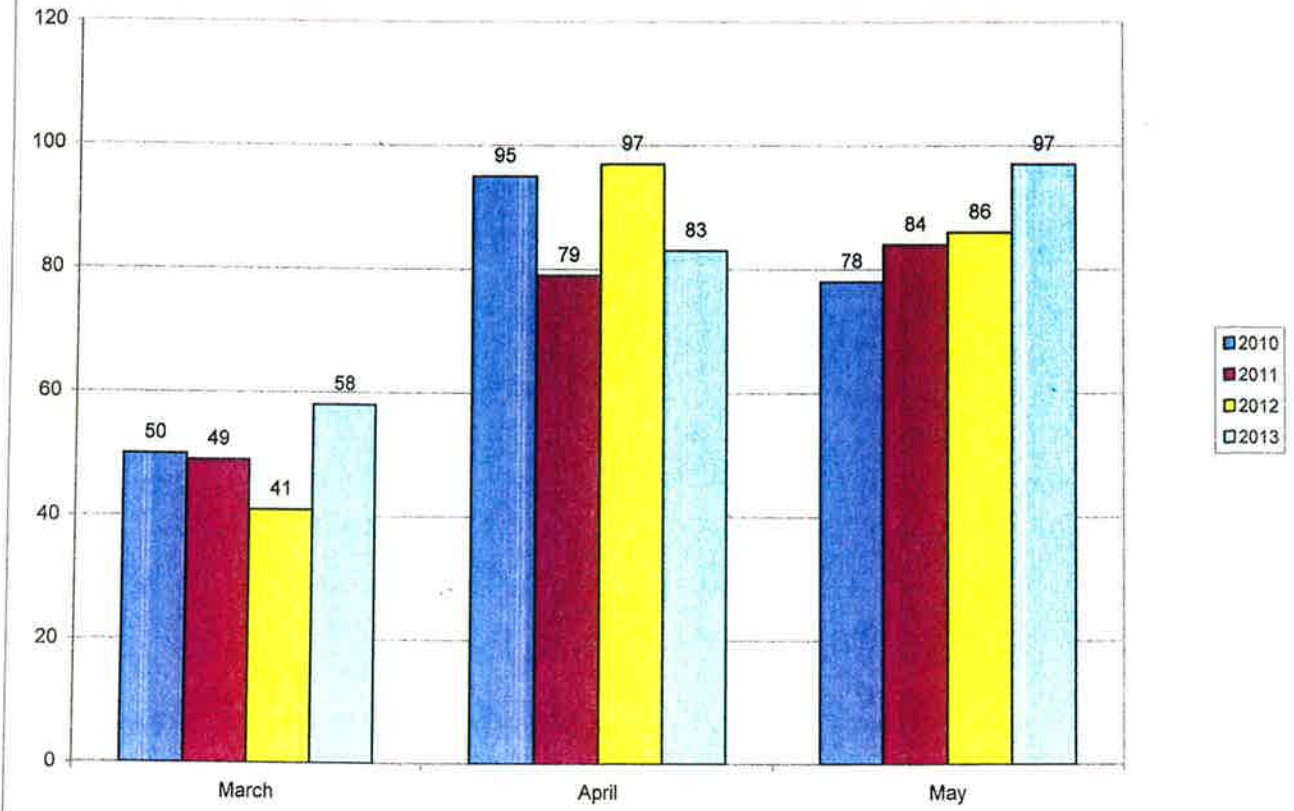
#### RV NIGHTLY GUEST NIGHTS

	2008		2009		2010		2011		2012		2013		
	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	
JAN	85	85	136	136	175	175	173	173	176	176	180	180	JAN
FEB	195	280	163	299	286	461	214	387	221	397	261	441	FEB
MAR	188	468	186	485	338	799	239	626	229	626	359	800	MAR
APRIL	312	780	412	897	403	1202	341	967	445	1071	209	1009	APRIL
MAY	537	1317	400	1297	628	1830	717	1684	638	1709	637	1646	MAY
JUNE	490	1807	584	1881	654	2484	713	2397	645	2354			JUNE
JULY	1046	2853	1234	3115	1256	3740	1215	3612	1247	3601			JULY
AUG	1004	3857	1236	4351	1228	4968	1257	4869	1300	4901			AUG
SEPT	833	4690	1050	5401	1051	6019	1062	5931	1076	5977			SEPT
OCT	459	5149	493	5894	501	6520	501	6432	580	6557			OCT
NOV	240	5389	235	6129	241	6761	258	6690	290	6847			NOV
DEC	63	5452	195	6324	157	6918	176	6866	246	7093			DEC

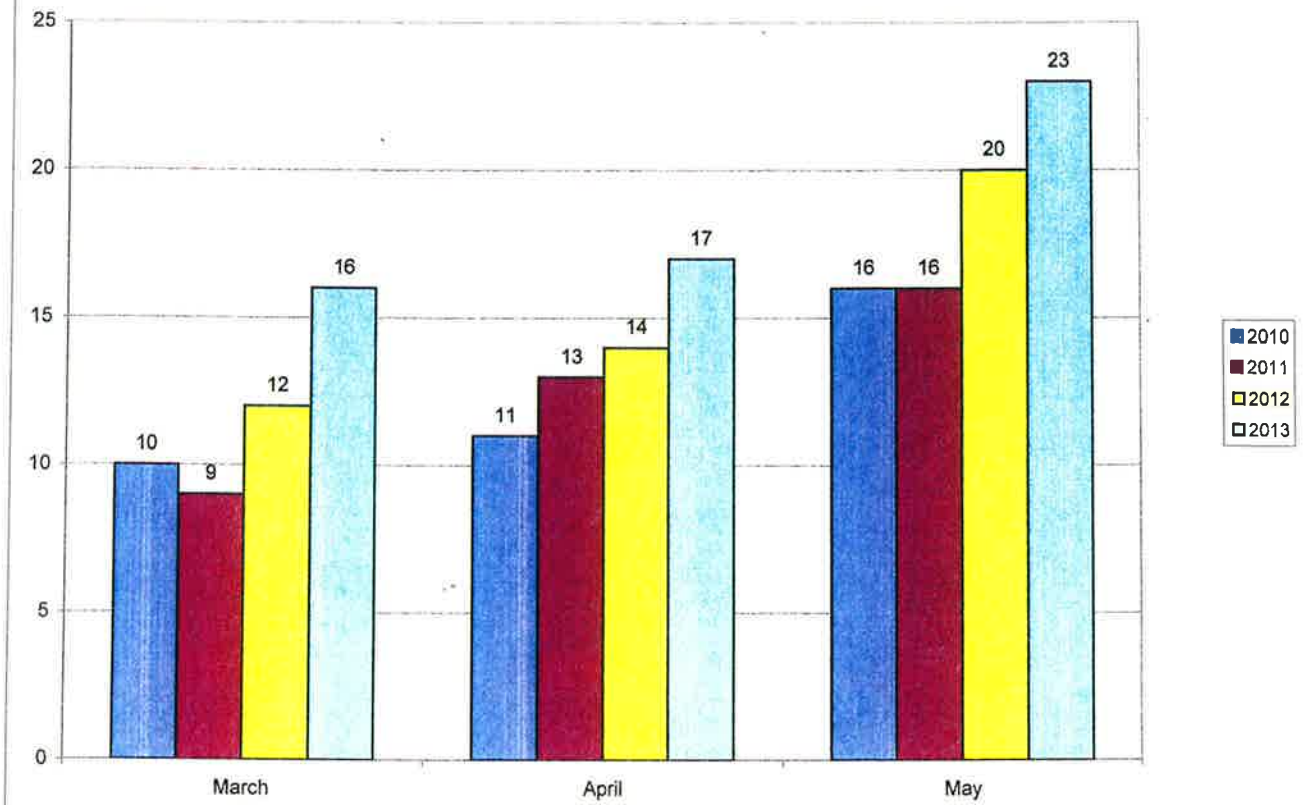
#### PERMANENT & SEASONAL TENANT SUMMARY

	AVAIL/GOAL	OCCUPIED	%
LTD ACCESS MOORAGE	40 SLIPS	37	93%
COMMERCIAL MOORAGE	850 FEET	846	100%
SEASONAL MOORAGE	32 SLIPS	0	0%
SEASONAL RV'S	10 SITES	7	70%

### Round Trip Haul Outs 70/75 T



Round Trip Hoists 300 Ton



## PORT OF PORT TOWNSEND

**MEETING OF:** June 12, 2013

**AGENDA ITEM:** V. Old Business  
A. Commercial Basin Change Order #2

### **BACKGROUND:**

Orion Marine has been on site for two weeks working on the rehabilitation of the docks in the commercial basin. They are doing an excellent job and the project should be extremely successful and completed ahead of schedule. As we stated at the bid opening, this job was a hard job to bid because we didn't know what we would find when we took the docks apart.

The following change order represents findings as to the condition of the attachments of the dock systems. Overall the concrete is in good shape and the additional floats approved in Change Order #1 will get us through the project. The triangles and other attachments also are in good shape. We did find, however, that there are modifications that will be needed to the pile hoops and rub boards that will allow free movement of the floats under all tidal conditions. Also, because of the larger fishing boats in the basin our project manager believes that the plastic floats that we will be using to level the docks need to be attached with stainless steel banding to prevent prop wash from moving their position. This has happened twice on D dock and we have since installed banding to alleviate the problem.

Change Order #2 is for \$33,560 and staff believes that this is a fair cost for the services. This brings Orion's contract to \$312,958, which is still well under our \$400,000 estimate.

### **Executive Director's Recommendation:**

Approve Orion's Change Oder #2 for \$33,560 + WSST.



A Leading Heavy Civil Marine Contractor

May 21, 2013

Jim Pivarnik  
Port of Port Townsend  
PO Box 1180  
Port Townsend, WA 98368-4624

**Subject: Boat Haven Commercial Basin Repairs – CO#2 Proposal for Miscellaneous Additions**

Jim,

OMCI is pleased to quote prices as listed below to perform additional work as requested.

Description	Qty	Unit	Unit Price	Total
Electrical Blockout : Add waler block to outside of waler at electrical pedestals and drill for conduit penetration.	27	EA	\$115	\$3,105
Pile Hoops Modification: Provide angle frames and UHMW rollers to accommodate finger float guide piles.	8	EA	\$1,490	\$11,920
Add two SS Straps to each Float Leveling Billet to secure them below concrete floats.	71	EA	\$175	\$12,425
Replace worn wood rub boards at designated finger floats w/UHMW rub boards. UHMW to be two 2x4 units stacked.	13	EA	\$470	\$6,110

Includes:

- SS Banding is 1/2" wide x 0.03" thick GR316 – Supplied in 100' Rolls.
- SS Banding to be secured to the walers as discussed by wrapping around billet behind waler and under the rub-strip and secured with galvanized staples.

Exclusions:

- Engineering/Design

If you have any questions please call.

Sincerely,

Jim Carroll  
Project Manager  
Orion Marine Contractors, Inc

[www.orionmarinegroup.com](http://www.orionmarinegroup.com)  
ORION MARINE CONTRACTORS, INC.  
1112 EAST ALEXANDER AVENUE, TACOMA, WA 98421  
PHONE 253-552-1140 • FAX 253-552-1141

**PORT OF PORT TOWNSEND**

**MEETING OF:** June 12, 2013

**AGENDA ITEM:** V. Old Business  
B. Project Updates

**BACKGROUND:**

Staff will update the Commission on the Administration Building and Commercial Basin projects.

**Executive Director's Recommendation:**

For discussion.

## PORT OF PORT TOWNSEND

**MEETING OF:** June 12, 2013

**AGENDA ITEM:** V. Old Business  
C. Seattle Boat Show

### **BACKGROUND:**

At the request of Commissioner Erickson, the 2014 Seattle Boat Show was added to the agenda. (Deadline to register and pay the deposit for the January show is August 31, 2013.)

### **Executive Director's Recommendation:**

For discussion and possible decision.



## PORT OF PORT TOWNSEND

**MEETING OF:** June 12, 2013

**AGENDA ITEM:** VI. New Business  
A. Airport Fuel Contract

### **BACKGROUND:**

As you are aware, last year Tommy Wacker of Tailspin Tommy's at the airport sold his business to Aurora Aircraft Maintenance. The new owner of that company is Scott Erickson. Scott has been doing a great job and has made many improvements to that facility. Initially the fuel contract was not part of that sale. For the last year Mr. Wacker and Mr. Erickson have been negotiating the purchase of the fuel contract so that Aurora would manage the entire facility. They have reached an agreement and Mr. Wacker would like to assign the fuel contract to Aurora. Our contract with Mr. Wacker provides for an assignment as long as the Port approves. Staff believes that this transition would be beneficial to the operations of the FBO at Jefferson County Airport. I have attached the copy of the assignment document that was provided to both parties.

### **Executive Director's Recommendation:**

Approve assignment of fuel contract to Aurora Aircraft Maintenance.

**ASSIGNMENT & ASSUMPTION OF  
LEASE AND CONTRACT FOR OPERATION OF FUEL SERVICE FACILITY AT JEFFERSON COUNTY  
INTERNATIONAL AIRPORT**

**THIS ASSIGNMENT AND ASSUMPTION OF LEASE AND CONTRACT** is dated and effective as of June \_\_, 2013 by and between THOMAS O. WACKER and PAMELA J. WACKER, husband and wife ("Assignor"), and AURORA AIRCRAFT MAINTENANCE & RESTORATION, a Washington Limited Liability Company ("Assignee") with a business address of 300 Airport Road, Port Townsend, Washington, 98368.

**WHEREAS**, Assignor is a Purchaser, Tenant and Contract Operator under that certain BILL OF SALE, LEASE AND CONTRACT FOR OPERATION OF FUEL SERVICE FACILITY AT JEFFERSON COUNTY INTERNATIONAL AIRPORT dated December 23, 2008, by and between the PORT OF PORT TOWNSEND, a Washington Municipal Corporation ("Port") and Assignor, (as modified from time to time, the "Agreement"), respecting certain aircraft refueling equipment and facilities (the "Facilities") located at the Jefferson County International Airport, Port Townsend, Washington, as more particularly described therein;

**WHEREAS**, Assignor desires to assign its interest in the Lease to Assignee and Assignee desires to assume Assignor's obligations under the Lease and Contract; and

**WHEREAS**, Paragraph 20 of the Agreement provides that the Assignor's interest in the Lease may not be assigned unless the Port grants its written consent to any such assignment,

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor and Assignee agree, and the Port consents, as follows:

- 1. Assignment of Lease and Contract:** Assignor does hereby transfer, assign, convey and deliver to Assignee its entire right, title and interest in the Agreement and the Facilities.
- 2. Assumption of Obligations:** Assignee does hereby accept this assignment and, for the benefit of Assignor and the Port, expressly assumes and agrees to hereafter perform all of the terms, covenants, conditions and obligations of Assignor under the Agreement, which accrue from and after the date hereof. Assignee has been furnished with a copy of the Agreement which is attached hereto as Exhibit "A" (including all amendments thereto), has reviewed the Agreement, and understands all of the terms of the Agreement.
- 3. Security Deposit:** In order to guarantee performance under the Agreement, Assignor shall post a security deposit with the Port, in the amount of ten thousand and no/100s dollars (\$10,000.00), which shall be held by the Port and may be used to pay any payments owing to the Port which are not timely made or to remedy any default by Assignor throughout the term of the Agreement. The security deposit may be posted in cash or in a letter of credit or a bond, in a form acceptable to the Port and its legal counsel.

4. **Indemnity:** Assignor agrees to save, indemnify, defend and hold Assignee harmless from and on account of any claims, demands, actions, losses, expenses and liabilities (including attorneys' fees) of Assignee under the Agreement on account of or arising out of any obligations and liabilities of the Assignor thereunder, arising prior to the date hereof.

Assignee agrees to save, indemnify, defend and hold Assignor harmless from and on account of any claims, demands, actions, losses, expenses and liabilities (including attorneys' fees) of Assignor under the Agreement on account of or arising out of the obligations and liabilities so assumed.

5. **Contingency:** Notwithstanding anything to the contrary herein, this Assignment shall be contingent upon the receipt of the consent of the Port as evidenced by the Port's execution of this Assignment as set forth below.

6. **Successors and Assigns:** This Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

Executed as of the date first above written.

**ASSIGNOR:**

THOMAS O. WACKER and PAMELA J. WACKER, husband and wife.

\_\_\_\_\_  
Thomas O. Wacker

\_\_\_\_\_  
Pamela J. Wacker

**ASSIGNEE:**

AURORA AIRCRAFT MAINTENANCE & RESTORATION, LLC

\_\_\_\_\_  
Scott Erickson, Owner

**LESSOR'S CONSENT:**

The Port of Port Townsend, as owner and holder of all right, title and interest under the Lease hereby consents to the foregoing assignment.

THE PORT OF PORT TOWNSEND  
A Washington Municipal Corporation

**APPROVED AS TO FORM:**

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Larry C. Crockett, Executive Director

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Port Attorney

**PORT OF PORT TOWNSEND**

**MEETING OF:** June 12, 2013

**AGENDA ITEM:** VI. New Business  
B. Sail Loft Paint Project

**BACKGROUND:**

Bids for the paint job on the Sail Loft will have been opened on Monday, June 10, 2013. Results will be presented.

**Executive Director's Recommendation:**

For discussion and possible bid award.

## PORT OF PORT TOWNSEND

**MEETING OF:** June 12, 2013

**AGENDA ITEM:** VI. New Business  
C. Boatyard Records Request

### **BACKGROUND:**

The Northwest Marine Trade Association held a Boatyard Committee meeting in Anacortes on June 5, 2013. The primary discussion item was the recent request for records filed by a nonprofit called, "Waste Action Project". The records request was made of the Department of Ecology, targeting 19 boatyards around the Puget Sound. The Port of Port Townsend was not one of them. Given the history of such actions and litigation, the Executive Director will brief the Commission on the meeting and potential future actions.

### **Executive Director's Recommendation:**

For discussion and direction as appropriate.



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

### ELECTRONIC DEBIT – Union Bank

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the obligation described below is a just and unpaid obligation of the Port of Port Townsend, and that the Electronic Debit from the Port Checking Account held at Union Bank is approved for payment in the amount of \$6,671.12 on this 12th day of June, 2013.

For: Washington State, Department of Revenue  
Combined Excise Tax Return – for April, 2013 in the amount of \$6,671.12

\_\_\_\_\_  
Commissioner Leif W. Erickson

\_\_\_\_\_  
Commissioner Stephen R. Tucker

\_\_\_\_\_  
Commissioner David H. Thompson

\_\_\_\_\_  
Amy Khile, Director of Finance and  
Administration



State of Washington  
 Department of Revenue  
 PO Box 47464  
 Olympia, WA 98504-7464

## April 2013 Combined Excise Tax Return

**161-000-044  
 BOAT HAVEN FUEL DOCK  
 PORT OF PORT TOWNSEND**

### State Business and Occupation Section

**Taxes**

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0004	Service and Other Activities; Gambling Contests of Chance (less than \$50,000 a year)	80,794.54	0.00	80,794.54	0.0180	1,454.30
0002	Retailing	51,205.37	79.91	51,125.46	0.00471	240.80
		<b>131,999.91</b>	<b>79.91</b>	<b>131,920.00</b>		<b>1,695.10</b>

**Deductions**

Deduction Code	Tax Classification	Deduction Name	Amount
000205	Retailing	Motor Vehicle Fuel Tax	79.91
			<b>79.91</b>

### State Sales and Use Section

**Taxes**

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0001	Retail Sales	51,205.37	811.00	50,394.37	0.0650	3,275.63
0005	Use Tax	554.95	0.00	554.95	0.0650	36.07
		<b>51,760.32</b>	<b>811.00</b>	<b>50,949.32</b>		<b>3,311.70</b>

**Deductions**

Deduction Code	Tax Classification	Deduction Name	Amount
000119	Retail Sales	Motor Vehicle Fuel Sales	811.00
			<b>811.00</b>

### Local Sales Section

Line Code	Location Code	Location Name	Taxable Amount	Rate	Tax Due
0045	1600	JEFFERSON COUNTY	2,418.14	0.0250	60.45
0045	1601	PORT TOWNSEND	47,976.23	0.0250	1,199.41



50,394.37 1,259.86

**Local Use Section**

Line Code	Location Code	Location Name	Taxable Amount	Rate	Tax Due
0046	1601	PORT TOWNSEND	554.95	0.0250	13.87
			<b>554.95</b>		<b>13.87</b>

**Lodging Section**

**Transient Rental Income Information**

Line Code	Location Code	Location Name	Income
0047	1600	JEFFERSON COUNTY	36.03
0047	1601	PORT TOWNSEND	14,794.58
			<b>14,830.61</b>

**Special Hotel/Motel Tax**

Line Code	Location Code	Location Name	Taxable Amount	Rate	Tax Due
0070	1600	JEFFERSON COUNTY	36.03	0.0200	0.72
0070	1601	PORT TOWNSEND	14,794.58	0.0200	295.89
			<b>14,830.61</b>		<b>296.61</b>

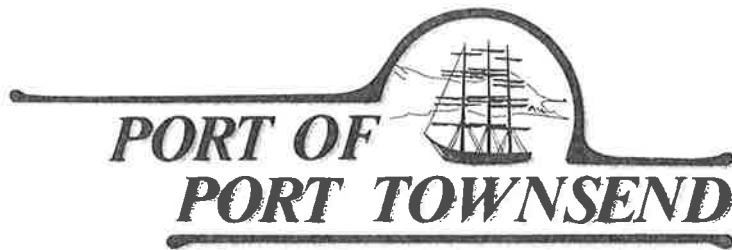
**Public Utilities Section**

**Taxes**

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0060	Water Distribution	561.16	0.00	561.16	0.05029	28.22
0013	Other Public Service Business	3,414.21	0.00	3,414.21	0.01926	65.76
		<b>3,975.37</b>	<b>0.00</b>	<b>3,975.37</b>		<b>93.98</b>

**Summary Section**

	Amount
State Business and Occupation Tax Total	1,695.10
State Sales and Use Tax Total	3,311.70
Local and Regional Tax Total	1,273.73
Lodging Tax Total	296.61
Public Utilities Tax Total	93.98
E911 Tax Total	0.00
Other Tax Total	0.00
<b>SubTotal</b>	<b>6,671.12</b>
Less Total Credits	0.00



P.O. Box 1180 • Port Townsend, Washington 98368-4624

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Operations: (360) 385-2355

Fax: (360) 385-3988

## WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. 051161 through No. 51176, are approved for payment in the amount of \$19,638.51 on this 12th day of June, 2013.

For: **May 16 – 31, 2013 Payroll**

\_\_\_\_\_  
Commissioner Leif W. Erickson

\_\_\_\_\_  
Commissioner Stephen R. Tucker

\_\_\_\_\_  
Commissioner David H. Thompson

\_\_\_\_\_  
Amy Khile, Director of Finance  
and Administration

CHECK REGISTER

REGISTER NO: PR-0207

BANK CODE: W- WARRANTS PAYABLE

CHECK NUMBER	CHECK DATE	EMPLOYEE NUMBER	#	NAME	CHECK AMOUNT	GROSS EARNINGS	FED W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAX	OTHER DED
051162	05/31/13	00-DEE001	1	Deen,II, James	917.88	1,987.20	246.60	116.18	27.17	.00	.00	679.37
051163	05/31/13	00-GAY001	1	Gay, James M.	1,220.73	1,588.80	24.33	91.47	21.39	.00	.00	230.88
051164	05/31/13	00-GRE001	1	Green, John R.	1,507.68	2,239.68	261.05	131.83	30.83	.00	.00	308.29
051165	05/31/13	00-HAW001	1	Hawley, Kathleen J.	1,679.48	2,738.89	350.91	167.46	39.16	.00	.00	501.88
051166	05/31/13	00-HOF001	1	Hoffer, Shayann	817.13	1,072.50	96.69	66.50	15.55	.00	.00	76.63
051167	05/31/13	00-JOH003	1	Johnson, David K.	1,838.48	2,809.93	265.86	167.18	39.10	.00	.00	499.31
051168	05/31/13	00-KEE001	1	Keena, Travis	1,347.74	2,053.06	291.70	120.26	28.13	.00	.00	265.23
051169	05/31/13	00-NEL002	1	Nelson, Timothy A.	1,342.00	2,014.54	194.25	112.56	26.33	.00	.00	339.40
051170	05/31/13	00-QUA001	1	Quandt, Timothy	1,381.74	1,819.86	62.62	105.80	24.74	.00	.00	244.96
051171	05/31/13	00-SMI002	1	Smith, Sean C.	1,529.16	2,326.09	326.08	135.31	31.65	.00	.00	303.89
051172	05/31/13	00-SNO001	1	Snodgrass, Laura L.	1,249.01	1,771.20	155.25	102.78	24.04	.00	.00	240.12
051173	05/31/13	00-THO002	1	Thompson, David H.	729.39	824.00	31.57	51.09	11.95	.00	.00	.00
051174	05/31/13	00-TOE001	1	Toews, Eric R.	1,349.12	1,632.00	155.74	101.18	23.66	.00	.00	2.30
051175	05/31/13	00-TUC001	1	Tucker, Stephen R.	760.96	824.00	.00	51.09	11.95	.00	.00	.00
051176	05/31/13	00-WIL001	1	Wiles, Shawn E	1,968.01	2,886.76	341.85	171.95	40.21	.00	.00	364.74
D00022	D 05/31/13	00-AAS001	1	Aase, Larry M	DIRECT DEP: 2,504.46	3,349.44	191.16	200.63	46.92	.00	.00	406.27
D00023	D 05/31/13	00-BEY001	1	Beytebiere, Rhonda K	DIRECT DEP: 1,388.39	2,098.56	272.15	121.28	28.36	.00	.00	288.38
D00024	D 05/31/13	00-COU001	1	Counsellor, Shannon K.	DIRECT DEP: 1,316.07	1,980.49	244.06	113.98	26.66	.00	.00	279.72
D00025	D 05/31/13	00-CRO001	1	Crockett, Lawrence C	DIRECT DEP: 3,021.35	4,691.45	1,042.71	290.87	68.03	.00	.00	268.49
D00026	D 05/31/13	00-ERI001	1	Erickson, Leif W.	DIRECT DEP: 830.60	1,032.00	122.46	63.98	14.96	.00	.00	.00
D00027	D 05/31/13	00-FRE001	1	French, Jean	DIRECT DEP: 1,561.74	2,292.48	328.98	142.13	33.24	.00	.00	226.39
D00028	D 05/31/13	00-HAY001	1	Hayes, Julie	DIRECT DEP: 3,318.73	4,797.48	689.64	290.41	67.92	.00	.00	430.78
D00029	D 05/31/13	00-KHI002	1	Khile, Amy J.	DIRECT DEP: 2,547.40	3,612.50	397.67	223.98	52.38	.00	.00	391.07
D00030	D 05/31/13	00-KHI003	1	Khile, Terry L	DIRECT DEP: 1,968.28	3,016.54	317.91	179.99	42.10	.00	.00	508.26
D00031	D 05/31/13	00-LOC001	1	Lockhart, Douglas D	DIRECT DEP: 1,599.75	3,159.10	328.91	187.02	43.74	.00	.00	999.68
D00032	D 05/31/13	00-MOR001	1	Moore, Robin B	DIRECT DEP: 774.30	1,012.00	88.04	62.74	14.67	.00	.00	72.25
D00033	D 05/31/13	00-NEL001	1	Nelson, Susan M	DIRECT DEP: 1,664.71	2,317.16	253.61	143.66	33.60	.00	.00	221.58
D00034	D 05/31/13	00-PAR001	1	Parrish, Harlan	DIRECT DEP: 1,442.07	1,942.01	179.56	116.62	27.27	.00	.00	176.49
D00035	D 05/31/13	00-PIV001	1	Pivarnik, James M	DIRECT DEP: 2,613.37	3,879.19	724.20	238.51	55.78	.00	.00	247.33
D00036	D 05/31/13	00-RUB001	1	Ruby, Tami G	DIRECT DEP: 2,175.84	3,225.12	331.94	191.11	44.70	.00	.00	481.53
D00037	D 05/31/13	00-STA001	1	Stark, Craig	DIRECT DEP: 1,508.11	2,304.00	325.40	135.08	31.59	.00	.00	303.82
BANK CODE W TOTAL - MANUAL:					0	.00	.00	.00	.00	.00	.00	.00
PRINTED:					15	19,638.51	73,298.03	8,642.90	4,394.63	1,027.78	.00	9,359.04
DIRECT DEPOSIT:					16	30,235.17						
TOTAL:					31	49,873.68	73,298.03	8,642.90	4,394.63	1,027.78	.00	9,359.04
REPORT TOTAL - MANUAL:					0	.00	.00	.00	.00	.00	.00	.00
PRINTED:					15	19,638.51	73,298.03	8,642.90	4,394.63	1,027.78	.00	9,359.04
DIRECT DEPOSIT:					16	30,235.17						
TOTAL:					31	49,873.68	73,298.03	8,642.90	4,394.63	1,027.78	.00	9,359.04



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

## WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No 051177 through No. 051186, are approved for payment in the amount of \$102,980.53 on this 12th day of June, 2013.

For: **Payroll Benefits (includes 5/31/13 ACH)**

\_\_\_\_\_  
Commissioner Leif W. Erickson

\_\_\_\_\_  
Commissioner Stephen R. Tucker

\_\_\_\_\_  
Commissioner David H. Thompson

\_\_\_\_\_  
Amy Khile, Director of Finance  
and Administration

Bank Code: W - WARRANTS PAYABLE								
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
051177	6/3/2013	AFL010	AFLAC					Check Entry Number: 001
			892280	5/31/2013	755.24	0.00	755.24	
051178	6/3/2013	BAN001	Bank Of America					Check Entry Number: 001
			5/31/13PYT	5/31/2013	19,487.72	0.00	19,487.72	
051179	6/3/2013	NOR020	Northwest Administrators, Inc.					Check Entry Number: 001
			6/13THTC	6/1/2013	21,042.90	0.00	21,042.90	
051180	6/3/2013	PEJ001	Peninsula Credit Union					Check Entry Number: 001
			5/31/13CU	5/31/2013	1,180.00	0.00	1,180.00	
051181	6/3/2013	POR001	Auditor's Revolving Fund					Check Entry Number: 001
			5/31/13ACL	5/31/2013	30,235.17	0.00	30,235.17	
051182	6/3/2013	SPE010	James Speer					Check Entry Number: 001
			5/31/13	5/31/2013	250.00	0.00	250.00	
051183	6/3/2013	TEA001	Teamsters Local 589					Check Entry Number: 001
			5/13DUES	5/31/2013	1,026.00	0.00	1,026.00	
051184	6/3/2013	WA0302	State of Washington					Check Entry Number: 001
			5/31/13DC	5/31/2013	1,200.00	0.00	1,200.00	
051185	6/3/2013	WA0801	State of Washington					Check Entry Number: 001
			6/13HTC	6/1/2013	12,170.60	0.00	12,170.60	
051186	6/3/2013	WA1801	State of Washington					Check Entry Number: 001
			5/13RETIRE	5/31/2013	15,632.90	0.00	15,632.90	
			Report Total:		<u>102,980.53</u>	<u>0.00</u>	<u>102,980.53</u>	



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## WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. 051187 through No. 051254, are approved for payment in the amount of \$115,937.69 on this 12th day of June, 2013.

For: **Accounts Payable**

\_\_\_\_\_  
Commissioner Leif W. Erickson

\_\_\_\_\_  
Commissioner Stephen R. Tucker

\_\_\_\_\_  
Commissioner David H. Thompson

\_\_\_\_\_  
Amy Khile, Director of Finance  
and Administration

Bank Code: W - WARRANTS PAYABLE							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
051187	6/12/2013	ADM002	Admiral Ship Supply Inc. 442313 442890	5/9/2013 5/17/2013	52.46 30.61	0.00 0.00	52.46 30.61
				Check 051187 Total:	83.07	0.00	83.07
051188	6/12/2013	BAU050	Marion Baugher REF18328	5/29/2013	34.00	0.00	34.00
051189	6/12/2013	CAN001	Canon Financial Services Inc. 12775143	5/22/2013	222.63	0.00	222.63
051190	6/12/2013	CAR001	Carl's Building Supply 1305629638 1305630895	5/21/2013 5/29/2013	80.23 121.06	0.00 0.00	80.23 121.06
				Check 051190 Total:	201.29	0.00	201.29
051191	6/12/2013	CEN010	Central Welding Supply PT79621	5/31/2013	40.84	0.00	40.84
051192	6/12/2013	CEN040	CENTURYLINK 1260856548	5/19/2013	2,011.86	0.00	2,011.86
051193	6/12/2013	CIT001	City Of Port Townsend 5/13UTILIT	5/10/2013	8,739.35	0.00	8,739.35
051194	6/12/2013	CIT010	City of Port Townsend 2395	5/22/2013	50.00	0.00	50.00
051195	6/12/2013	CRO001	Lawrence C Crockett MAY13/EXP	5/31/2013	931.77	0.00	931.77
051196	6/12/2013	DAS010	A.Dashen & Associates 2013JRBOND	5/21/2013	1,500.00	0.00	1,500.00
051197	6/12/2013	DOT050	Anthony Doty REF3447	5/29/2013	102.06	0.00	102.06
051198	6/12/2013	DOU010	Double D Electric 29496	6/3/2013	43.79	0.00	43.79
051199	6/12/2013	ERI030	Leif W. Erickson MAY13/EXP	5/31/2013	963.65	0.00	963.65
051200	6/12/2013	FAM001	Ferguson Enterprises #3007 2615192	5/16/2013	421.69	0.00	421.69
051201	6/12/2013	FER001	Ferrellgas 1076262788 1076581117	4/29/2013 5/21/2013	370.98 363.79	0.00 0.00	370.98 363.79
				Check 051201 Total:	734.77	0.00	734.77
051202	6/12/2013	GOL010	Gold Star Marine 2280	5/14/2013	72.11	0.00	72.11
051203	6/12/2013	GOO002	Good Man Inc. 74588	5/31/2013	547.96	0.00	547.96
051204	6/12/2013	GOO020	Goodstein Law Group 1020136 120136	5/31/2013 5/31/2013	10,741.25 2,679.50	0.00 0.00	10,741.25 2,679.50
				Check 051204 Total:	13,420.75	0.00	13,420.75
051205	6/12/2013	GOW050	Gowdy Fisheries REF18963	5/29/2013	85.31	0.00	85.31
051206	6/12/2013	HAD001	Hadlock Building Supply 01018673 01019432 01019556 01019565	5/20/2013 5/28/2013 5/29/2013 5/29/2013	17.01 14.58 39.21 36.50	0.00 0.00 0.00 0.00	17.01 14.58 39.21 36.50
				Check 051206 Total:	107.30	0.00	107.30
051207	6/12/2013	HAN001	Hanson Electric 113119	4/19/2013	408.75	0.00	408.75
051208	6/12/2013	HAW001	Kathleen Hawley MAY13/EXP	5/31/2013	57.63	0.00	57.63
051209	6/12/2013	HEN002	Henery Hardware 478041 478498 478619 478654 479066 479080 479144 479729 479813 479831 479854 479934 479939	5/9/2013 5/15/2013 5/16/2013 5/16/2013 5/21/2013 5/21/2013 5/22/2013 5/29/2013 5/30/2013 5/30/2013 5/30/2013 5/30/2013 5/31/2013 5/31/2013	21.79 27.85 44.66 2.98 104.59 4.19 49.02 282.06 25.71 25.22 101.33 7.94 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	21.79 27.85 44.66 2.98 104.59 4.19 49.02 282.06 25.71 25.22 101.33 7.94 10.00
				Check 051209 Total:	707.34	0.00	707.34
051210	6/12/2013	HEN006	Quilcene Henery's Hardware 361941 361978	5/17/2013 5/17/2013	7.25 5.66	0.00 0.00	7.25 5.66
				Check 051210 Total:	12.91	0.00	12.91
051211	6/12/2013	HIG020	Highway Specialties LLC 1305265	5/15/2013	94.29	0.00	94.29
051212	6/12/2013	HIL010	M. W. Hillman Consulting 5/13PROJ	5/31/2013	935.00	0.00	935.00
051213	6/12/2013	JC0003	Jefferson County - Public Work 5/13LANDFI	5/31/2013	911.68	0.00	911.68
051214	6/12/2013	K&L005	K&L Gates LLP				

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
051215	6/12/2013	KOR050	2013JRBOND Kord Information Systems	5/15/2013	5,500.00	0.00	5,500.00
			100	4/29/2013	5,393.00	0.00	5,393.00
051216	6/12/2013	LEM040	Lemay Mobile Shredding	5/31/2013	32.00	0.00	32.00
			3947802				
051217	6/12/2013	MCS050	Mc Squared, Inc	5/30/2013	1,817.66	0.00	1,817.66
			12251				
051218	6/12/2013	MUR002	Murrey's Disposal Co. Inc.	5/31/2013	31.37	0.00	31.37
			3257429	5/31/2013	179.11	0.00	179.11
			3257594				
			Check 051218 Total:		210.48	0.00	210.48
051219	6/12/2013	NEL001	Sue Nelson	5/31/2013	32.77	0.00	32.77
			MAY13/EXP				
051220	6/12/2013	NOR001	North Coast Electric Co	5/23/2013	13.81	0.00	13.81
			S5172944.1	5/23/2013	48.61	0.00	48.61
			S5172944.2				
			Check 051220 Total:		62.42	0.00	62.42
051221	6/12/2013	NOR002	Northwest Marine Trade Assn	5/10/2013	425.00	0.00	425.00
			84967				
051222	6/12/2013	OLY002	AmSan	5/15/2013	163.34	0.00	163.34
			288179930	5/15/2013	128.13	0.00	128.13
			288179948	5/16/2013	72.32	0.00	72.32
			288268519	5/22/2013	310.00	0.00	310.00
			288614134	5/24/2013	72.32	0.00	72.32
			288803653	5/29/2013	501.50	0.00	501.50
			288970296	5/29/2013	271.42	0.00	271.42
			288970304				
			Check 051222 Total:		1,519.03	0.00	1,519.03
051223	6/12/2013	OLY003	Olympic Springs, Inc.	5/31/2013	10.85	0.00	10.85
			247703	5/23/2013	15.00	0.00	15.00
			90427500				
			Check 051223 Total:		25.85	0.00	25.85
051224	6/12/2013	OLY004	Olympic Art and Office	5/23/2013	26.09	0.00	26.09
			2652				
051225	6/12/2013	OLY005	Olympic Synthetic Products	5/29/2013	7,076.28	0.00	7,076.28
			163491				
051226	6/12/2013	PAC004	Pacific Office Equipment Co	5/31/2013	54.50	0.00	54.50
			903397	5/31/2013	32.70	0.00	32.70
			903398	5/31/2013	2.52	0.00	2.52
			903399	5/31/2013	15.60	0.00	15.60
			903400	5/31/2013	222.75	0.00	222.75
			903401				
			Check 051226 Total:		328.07	0.00	328.07
051227	6/12/2013	PEN030	Peninsula Paint Co.	5/15/2013	40.10	0.00	40.10
			F0092523	5/22/2013	42.92	0.00	42.92
			F0092760				
			Check 051227 Total:		83.02	0.00	83.02
051228	6/12/2013	PET003	Pettit Oil Co.	5/16/2013	214.31	0.00	214.31
			0424662	5/30/2013	1,928.25	0.00	1,928.25
			0427141				
			Check 051228 Total:		2,142.56	0.00	2,142.56
051229	6/12/2013	PIV001	James M Pivarnik	4/30/2013	115.26	0.00	115.26
			APR13/EXP	3/31/2013	101.70	0.00	101.70
			MAR13/EXP	5/31/2013	988.22	0.00	988.22
			MAY13/EXP				
			Check 051229 Total:		1,205.18	0.00	1,205.18
051230	6/12/2013	POR005	Port Townsend Leader	5/31/2013	77.00	0.00	77.00
			67113				
051231	6/12/2013	PRI001	The Printery	5/30/2013	955.91	0.00	955.91
			130502	5/30/2013	290.34	0.00	290.34
			130544				
			Check 051231 Total:		1,246.25	0.00	1,246.25
051232	6/12/2013	PUD001	Pud District #1	5/25/2013	21.25	0.00	21.25
			5/13JCIA				
051233	6/12/2013	PUD005	PUD #1 of Jefferson County	5/31/2013	19,480.49	0.00	19,480.49
			5/13ELECT				
051234	6/12/2013	QUI001	Quill Corporation	5/24/2013	439.11	0.00	439.11
			2930281	5/28/2013	17.59	0.00	17.59
			2963333				
			Check 051234 Total:		456.70	0.00	456.70
051235	6/12/2013	REI002	Reid Middleton Co	4/19/2013	59.00	0.00	59.00
			1304065	5/21/2013	9,275.20	0.00	9,275.20
			1305106	5/30/2013	3,574.67	0.00	3,574.67
			1305131				
			Check 051235 Total:		12,908.87	0.00	12,908.87
051236	6/12/2013	SAF001	Safeway, Inc.	4/24/2013	8.30	0.00	8.30
			4/13COMM2	4/13/2013	22.86	0.00	22.86
			4/13LUNCH	4/29/2013	15.83	0.00	15.83
			4/13PROP				



Bank Code: W - WARRANTS PAYABLE							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			5/12SECU	5/24/2013	46.35	0.00	46.35
			5/13EXEC	5/8/2013	8.16	0.00	8.16
			5/13MAINT	5/25/2013	1,329.38	0.00	1,329.38
			5/13YARD	5/24/2013	235.89	0.00	235.89
			Check 051236 Total:		1,666.77	0.00	1,666.77
051237	6/12/2013	SEC010	Security Services	6/1/2013	164.00	0.00	164.00
			82371				Check Entry Number: 001
051238	6/12/2013	SHE050	Ben Shepherd	5/29/2013	265.40	0.00	265.40
			REF26511				Check Entry Number: 001
051239	6/12/2013	SHO010	Shold Excavating Inc	5/28/2013	290.99	0.00	290.99
			26054				Check Entry Number: 001
051240	6/12/2013	SKO000	Skookum Contract Services	5/20/2013	5,347.06	0.00	5,347.06
			9010567				Check Entry Number: 001
051241	6/12/2013	SOU002	Southeast Publications USA, Inc	4/25/2013	750.00	0.00	750.00
			1007417				Check Entry Number: 001
			1007418	4/25/2013	375.00	0.00	375.00
			Check 051241 Total:		1,125.00	0.00	1,125.00
051242	6/12/2013	STA080	Craig Stark	5/20/2013	81.44	0.00	81.44
			5/13BOOTS				Check Entry Number: 001
051243	6/12/2013	STU008	Stusser Electric Co	5/24/2013	346.71	0.00	346.71
			0929458698				Check Entry Number: 001
051244	6/12/2013	TER030	Terrapin Architecture PC	5/15/2013	9,133.38	0.00	9,133.38
			13-338				Check Entry Number: 001
051245	6/12/2013	THO018	David Thompson	5/31/2013	830.66	0.00	830.66
			MAY13/EXP				Check Entry Number: 001
051246	6/12/2013	TUC050	Stephen Tucker	5/31/2013	15.76	0.00	15.76
			MAY13/EXP				Check Entry Number: 001
051247	6/12/2013	TUR050	Bill Turner	5/29/2013	144.07	0.00	144.07
			REF17901				Check Entry Number: 001
051248	6/12/2013	TWI001	Twiss Analytical Labs	5/17/2013	69.00	0.00	69.00
			13-59511				Check Entry Number: 001
051249	6/12/2013	VER001	Verizon Wireless, Bellevue	5/15/2013	203.26	0.00	203.26
			9704905271				Check Entry Number: 001
051250	6/12/2013	WA1804	State of WA-Business Lic. Svc.	5/31/2013	218.00	0.00	218.00
			2013RENEW				Check Entry Number: 001
051251	6/12/2013	WAS003	Washington Public Ports Assn.	5/20/2013	1,420.00	0.00	1,420.00
			013-352				Check Entry Number: 001
051252	6/12/2013	WAV040	Wave Broadband	6/1/2013	568.29	0.00	568.29
			6/13CABLE				Check Entry Number: 001
051253	6/12/2013	WES006	Westbay Auto Parts, Inc.	5/29/2013	252.85	0.00	252.85
			099499				Check Entry Number: 001
			099599	5/30/2013	2.71	0.00	2.71
			Check 051253 Total:		255.56	0.00	255.56
051254	6/12/2013	WOR050	Jack Word	5/22/2013	280.57	0.00	280.57
			REF10286				Check Entry Number: 001
			Report Total:		115,937.69	0.00	115,937.69