

Spokane Transit Authority
1230 West Boone Avenue
Spokane, WA 99201-2686
(509) 325-6000

NOTICE OF STA BOARD MEETING

NOTICE IS HEREBY GIVEN by the Board of Directors of the Spokane Transit Authority of Spokane County, Washington, that the Board will hold a meeting at 1:30 p.m. on Thursday, September 17, 2026, in the Spokane Transit Boardroom, 1230 West Boone Avenue, Spokane Washington. A virtual video conference option is available, and the joining information is listed below.

NOTICE IS FURTHER GIVEN that business to be discussed and/or action taken shall be in accordance with the attached agenda, which is also on file at the STA Administrative Offices.

THE MEETING SHALL BE OPEN TO THE PUBLIC.

BY ORDER OF THE STA BOARD OF DIRECTORS.

DATED THIS 11th DAY OF SEPTEMBER 2026.



Dana Infalt
Clerk of the Authority
Sr. Executive Assistant to the CEO
Manager Board & Executive Support

Optional link to join virtually:

<https://spokanetransit.webex.com/spokanetransit/j.php?MTID=mf8cfd2bd48587bb4128796f88ab6a24a>

Webinar number: 2493 560 1585

Board member password: 2026

Guest password: Guest

Join by video system Dial [24935601585@spokanetransit.webex.com](https://spokanetransit.webex.com/join/24935601585)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone +1-408-418-9388 United States Toll

Access code: 249 356 01585

Agendas of regular Committee and Board meetings are posted the Friday afternoon preceding each meeting on STA's website: www.spokanetransit.com. A video of the Board meeting may be viewed on the website the week after the meeting. Discussions concerning matters to be brought to the Board are held in Committee meetings. The public is welcome to attend and participate. Anyone wishing to address the Board of Directors on a specific subject at a Board meeting may do so by submitting written comments to the STA Chair of the Board (1230 West Boone Avenue, Spokane, WA 99201-2686) 24 hours prior to the Board meeting. Mail addressed to the Board of Directors will be distributed by STA at its next meeting. Mail addressed to a named Board Member will be forwarded to the Board Member, unopened. Spokane Transit assures nondiscrimination in accordance with Title VI of the Civil Rights Act of 1964. For more information, see www.spokanetransit.com. Upon request, alternative formats of this information will be produced for people who are disabled. The meeting facility is accessible for people using wheelchairs. For other accommodations, please call 325-6094 (TTY Relay 711) at least forty-eight (48) hours in advance.



1230 W. Boone Avenue, Spokane, WA 99201
(509) 328-RIDE | www.spokanetransit.com

Approve Agenda

Meeting Date: September 17, 2026

Agenda Item: **4**

Presented To: Board of Directors
Referral Committee: n/a
Title: APPROVE BOARD AGENDA
Submitted by: Lance Speirs, STA 2026 Board Chair

Purpose: For decision.
Recommendation: Approve Board agenda.
Attachments and/or
Online Links: SEPTEMBER 17, STA BOARD AGENDA

SUMMARY: The STA Board Agenda is provided for the Board's consideration and approval.



1230 W. Boone Avenue, Spokane, WA 99201
(509) 328-RIDE | www.spokanetransit.com

BOARD MEETING

Thursday, September 17, 2026
1:30 – 3:30 p.m.

STA Boardroom
1230 West Boone Avenue, Spokane, WA
w/Virtual Public Viewing Option Link on Page 2

AGENDA

1. Call to Order and Roll Call (*Chair*)
2. Pledge of Allegiance
3. Excused Absences
4. Approve Board Agenda (*Chair*)
5. Public Expressions
6. Recognitions and Presentations: *5 minutes*
 - A. 2025 State Audit Exit Report (*Weston Fink, SAO Assistant Audit Manager/Robert Hamud*)
 - B. Washington State Department of Transportation: Wall of Fame Honorees-Recognition (*Nancy Williams*)
7. Board Action - Consent Agenda: *5 minutes*
 - A. Minutes of July 8, 2026, STA Board Workshop – Corrections/Approval
 - B. Minutes of July 16, 2026, STA Board Meeting – Corrections/Approval
 - C. Approval of July & August 2026 Vouchers (*Robert Hamud*)
 - D. Public Works Contracts Under \$35,000: Final Acceptance (*Jordan Hayes-Horton*)
 - E. Plaza Fire Panel Replacement: Final Acceptance (*Emily Poole*)
 - F. Monroe-Regal Phase 3.1: Final Acceptance (*Emily Poole*)
 - G. Division Street Bus Rapid Transit: Work Order #7 Approval (*Emily Poole*)
 - H. Division Street Bus Rapid Transit Property Acquisition (Resolution) (*Emily Poole*)
8. Board Discussion: *10 minutes*
 - A. Board Composition – Discussion (*Karl Otterstrom*)
9. Board Action – Committee Recommendation: *10 minutes*
 - A. Spokane Chiefs Partnership (*Carly Cortright*)
10. Board Operations Committee: *10 minutes*
 - A. Chair Report (*Chair Speirs*)
 - i. Board Bylaws Adoption (Resolution) (*for October action*) (*Karl Otterstrom*)
11. Planning & Development Committee: *5 minutes*
 - A. Chair Report (*Kitty Klitzke*)
12. Performance Monitoring & External Relations Committee: *5 minutes*
 - A. Chair Report (*Tim Hattenburg*)
13. CEO Report: *15 minutes*

14. Board Information – *no action or discussion*
 - A. Committee Minutes
 - B. August 2026 Sales Tax Revenue (*Robert Hamud*)
 - C. July 2026 Financial Results Summary (*Robert Hamud*)
 - D. July 2026 Operating Indicators (*Brandon Rapez-Betty*)
 - E. June 2026 Semiannual Financial Reports (*Robert Hamud*)
 - F. Federal Transit Administration Section 5310: Call for Project Preliminary Update (*Emily Poole*)
 - G. Wellesley Corridor Development Plan: Preliminary Draft (*Emily Poole*)
 - H. 2026 2nd Quarter Year-to-Date Performance Measures (*Brandon Rapez-Betty*)
 - I. Opportunity Fare Program Update (*Carly Cortright*)
 - J. 2026 Community Engagement Events (*Carly Cortright*)
 - K. Transit Oriented Development: Supportive Actions and Policies Memo
 - L. 2nd Quarter 2026 Service Planning Input Report (*Emily Poole*)
 - M. September 2026 Service Change (*Emily Poole*)
 - N. STA Link Launch Update (*Emily Poole*)
15. Executive Session – *20 minutes – Pursuant to:*
 - A. RCW 42.30.110(1)(b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price.
 - B. RCW 42.30.110(1)(i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party
16. New Business
17. Board Member Expressions
18. Adjourn (*Chair*)

Virtual Joining link:	Click this link to join virtually via Webex	
Password:	Board Members: 2026	Guests: Guest
Call-in Number:	1-408-418-9388	Event #: 2493 560 1585

Cable 5 Broadcast Dates and Times of September 17, 2026, Board Meeting:

Saturday, September 19, 2026	4:00 p.m.
Monday, September 21, 2026	10:00 a.m.
Tuesday, September 22, 2026	8:00 p.m.

October Committee Meetings, Wednesday:

Planning & Development, September 30, 2026 (<i>one week early</i>)	10:00 a.m.
Performance Monitoring & External Relations, September 30, 2026 (<i>one week early</i>)	1:30 p.m.
Board Operations, October 7, 2026 (<i>Canceled</i>)	1:30 p.m.

Board Meeting: Thursday, October 15, 2026, 1:30 p.m. STA, 1230 West Boone Avenue, Spokane, WA
(A virtual joining option will be available for all Committee and Board meetings)

Agendas of regular Committee and Board meetings are posted the Friday afternoon preceding each meeting on STA's website: www.spokanetransit.com. A video of the Board meeting may be viewed on the website the week after the meeting. Discussions concerning matters to be brought to the Board are held in Committee meetings. The public is welcome to attend and participate. Anyone wishing to address the Board of Directors on a specific subject at a Board meeting may do so by submitting written comments to the STA Chair of the Board (1230 West Boone Avenue, Spokane, WA 99201-2686) 24 hours prior to the Board meeting. Mail addressed to the Board of Directors will be distributed by STA at its next meeting. Mail addressed to a named Board Member will be forwarded to the Board Member, unopened. Spokane Transit assures nondiscrimination in accordance with Title VI of the Civil Rights Act of 1964. For more information, see www.spokanetransit.com. Upon request, alternative formats of this information will be produced for people who are disabled. The meeting facility is accessible for people using wheelchairs. For other accommodations, please call 325-6094 (TTY Relay 711) at least forty-eight (48) hours in advance.



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Public Expressions

Meeting Date: September 17, 2026

Agenda Item: **5**

Presented To: Board of Directors
Referral Committee: n/a
Title: PUBLIC EXPRESSIONS
Submitted by: n/a

Purpose: Receive expressions.
Recommendation: n/a
**Attachments and/or
Online Links:** n/a

SUMMARY: At this time, the STA Board of Directors will give the public the opportunity to express comments or opinions.

Anyone attending the meeting in person wishing to speak should sign in on the sheet provided and indicate the subject of interest. Comments will be limited to three minutes per person and, if requested, answers will be provided by staff at a later date.

Anyone attending virtually and wishing to comment at the meeting should follow the directions below to sign up for Oral Public Expressions or to submit Written Public Expressions to be distributed to the board. Any written public expressions to be distributed must be submitted to the Clerk no later than the day preceding the meeting. If requested, answers will be provided by staff at a later date.

To provide **Oral Public** via telephone or computer, please complete this [form](#) and/or email your intent to provide comment to clerk@spokanetransit.com to be added to the Public Expressions Speakers' list.

To provide **Written Public Expressions** to be distributed to the board, please complete this [form](#) and/or email your comments to clerk@spokanetransit.com.



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Recognitions & Presentations
Meeting Date: September 17, 2026
Agenda Item: 6A

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: 2025 STATE AUDIT REPORT
Submitted by: Robert Hamud, Chief Financial Officer

Purpose: For information.
Recommendation: n/a
Attachments and/or
Online Links: 2025 EXIT CONFERENCE REPORT

SUMMARY: On August 26, 2026, the Washington State Auditor's Office held an Audit Exit Conference with STA staff regarding the 2025 Audit results.

Weston Fink, Assistant Audit Manager, will brief the Board on the 2025 Audit results at the Board meeting on September 17, 2026.



Exit Conference: Spokane Transit Authority

The Office of the Washington State Auditor's vision is increased trust in government. Our mission is to provide citizens with independent and transparent examinations of how state and local governments use public funds, and develop strategies that make government more efficient and effective.

The purpose of this meeting is to share the results of your audit and our draft reporting. We value and appreciate your participation.

Audit Reports

We will publish the following reports:

- Accountability audit for January 1, 2025 through December 31, 2025 – see draft report.
- Financial statement and federal grant compliance audits for January 1, 2025 through December 31, 2025 – see draft report.

Audit Highlights

- We appreciate the efforts of Tammy Johnston, Director of Financial Services who provided documents and answered inquiries throughout the audit to ensure an effective and efficient audit process.
- The Authority continues to have appropriate processes in place to ensure its financial data is fairly presented in all significant respects.

Financial Statement Audit Communication

We would like to bring the following to your attention:

- We didn't identify any material misstatements during the audit.
- There were no uncorrected misstatements in the audited financial statements.
- The audit addressed the following risks, which required special consideration:
 - Due to the possibility that management may be able to circumvent certain controls, standards require the auditor to assess the risk of management override. As part of this work, we did not identify any significant unusual transactions affecting the financial statements

Finalizing Your Audit

Report Publication

Audit reports are published on our website and distributed via email in a .pdf file. We also offer a subscription service that notifies you by email when audit reports are released or posted to our website. You can sign up for this convenient service at <https://portal.sao.wa.gov/SAOPortal>.

Management Representation Letter

We have included a copy of representations requested and received from management.

Audit Cost

At the entrance conference, we estimated the cost of the audit to be \$46,000 and actual audit costs will approximate that amount.

Your Next Scheduled Audit

Your next audit is scheduled to be conducted in 2027 and will cover the following general areas:

- Accountability for public resources
- Financial statement
- Federal programs
- National Transit Database (NTD) Agreed Upon Procedure

The estimated cost for the next audit based on current rates is \$18,500 for the NTD Agreed Upon Procedures engagement, as well as \$46,000 for the financial statement, federal grant compliance, and accountability audits, plus travel expenses if any. This preliminary estimate is provided as a budgeting tool and not a guarantee of final cost.

If expenditures of federal awards are \$1,000,000 or more in any fiscal year, notify our Office so we can schedule your audit to meet federal Single Audit requirements. Federal awards can include grants, loans, and non-cash assistance like equipment and supplies.

Working Together to Improve Government

Audit Survey

When your report is released, you will receive an audit survey from us. We value your opinions on our audit services and hope you provide feedback.

Local Government Support Team

This team provides support services to local governments through technical assistance, comparative statistics, training, and tools to help prevent and detect a loss of public funds. Our website and client portal offers many resources, including a client Help Desk that answers auditing

and accounting questions. Additionally, this team assists with the online filing of your financial statements.

The Center for Government Innovation

The Center for Government Innovation at the Office of the Washington State Auditor offers services specifically to help you help the residents you serve at no additional cost to your government. What does this mean? We provide expert advice in areas like Lean process improvement, peer-to-peer networking, and culture-building to help local governments find ways to be more efficient, effective and transparent. The Center can help you by providing assistance in financial management, cybersecurity and more. Check out our best practices and other resources that help local governments act on accounting standard changes, comply with regulations, and respond to recommendations in your audit. The Center understands that time is your most precious commodity as a public servant, and we are here to help you do more with the limited hours you have. If you are interested in learning how we can help you maximize your effect in government, call us at (564) 999-0818 or email us at Center@sao.wa.gov.

Questions?

Please contact us with any questions about information in this document or related audit reports.

Tina Watkins, CPA, Director of Local Audit, (360) 260-6411, Tina.Watkins@sao.wa.gov

Ann Strand, CFE, Assistant Director of Local Audit, (509) 454-7849, Ann.Strand@sao.wa.gov

Brad White, CPA, Program/Audit Manager, (509) 919-0240, Bradley.D.White@sao.wa.gov

Weston Fink, CPA, Assistant Audit Manager, (509) 919-2439, Weston.Fink@sao.wa.gov

Areielle White, Audit Lead, (509) 918 - 9168, Areielle.White@sao.wa.gov

AUDIT RESULTS

Results in brief

This report describes the overall results and conclusions for the areas we examined. In those selected areas, Authority operations complied, in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over the safeguarding of public resources.

In keeping with general auditing practices, we do not examine every transaction, activity, policy, internal control, or area. As a result, no information is provided on the areas that were not examined.

About the audit

This report contains the results of our independent accountability audit of the Spokane Transit Authority from January 1, 2025 through December 31, 2025.

Management is responsible for ensuring compliance and adequate safeguarding of public resources from fraud, loss or abuse. This includes the design, implementation and maintenance of internal controls relevant to these objectives.

This audit was conducted under the authority of RCW 43.09.260, which requires the Office of the Washington State Auditor to examine the financial affairs of all local governments. Our audit involved obtaining evidence about the Authority's use of public resources, compliance with state laws and regulations and its own policies and procedures, and internal controls over such matters. The procedures performed were based on our assessment of risks in the areas we examined.

Based on our risk assessment for the year ended December 31, 2025, the areas examined were those representing the highest risk of fraud, loss, abuse, or noncompliance. We examined the following areas during this audit period:

- Cash receipting – timeliness and completeness of deposits
- Self-insurance – unemployment and workers compensation
- Financial condition – reviewing for indications of financial distress
- Open public meetings – compliance with minutes, meetings and executive session requirements

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Spokane Transit Authority January 1, 2025 through December 31, 2025

SECTION I – SUMMARY OF AUDITOR’S RESULTS

The results of our audit of the Spokane Transit Authority are summarized below in accordance with Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Financial Statements

We issued an unmodified opinion on the fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP).

Internal Control over Financial Reporting:

- *Significant Deficiencies:* We reported no deficiencies in the design or operation of internal control over financial reporting that we consider to be significant deficiencies.
- *Material Weaknesses:* We identified no deficiencies that we consider to be material weaknesses.

We noted no instances of noncompliance that were material to the financial statements of the Authority.

Federal Awards

Internal Control over Major Programs:

- *Significant Deficiencies:* We reported no deficiencies in the design or operation of internal control over major federal programs that we consider to be significant deficiencies.
- *Material Weaknesses:* We identified no deficiencies that we consider to be material weaknesses.

We issued an unmodified opinion on the Authority’s compliance with requirements applicable to each of its major federal programs.

We reported no findings that are required to be disclosed in accordance with 2 CFR 200.516(a).

Identification of Major Federal Programs

The following programs were selected as major programs in our audit of compliance in accordance with the Uniform Guidance.

ALN	Program or Cluster Title
20.500	Federal Transit Cluster - Federal Transit Capital Investment Grants
20.507	Federal Transit Cluster - Federal Transit Formula Grants
20.526	Federal Transit Cluster - Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs

The dollar threshold used to distinguish between Type A and Type B programs, as prescribed by the Uniform Guidance, was \$1,000,000.

The Authority qualified as a low-risk auditee under the Uniform Guidance.

SECTION II – FINANCIAL STATEMENT FINDINGS

None reported.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

INDEPENDENT AUDITOR'S REPORT

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Spokane Transit Authority January 1, 2024 through December 31, 2025

Board of Directors
Spokane Transit Authority
Spokane, Washington

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Spokane Transit Authority, as of and for the years ended December 31, 2025 and 2024, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated August 4, 2026.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audits of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Authority's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



Pat McCarthy, State Auditor

Olympia, WA

August 4, 2026

INDEPENDENT AUDITOR'S REPORT

Report on Compliance for Each Major Federal Program and Report on Internal Control over Compliance in Accordance with the Uniform Guidance

Spokane Transit Authority January 1, 2025 through December 31, 2025

Board of Directors
Spokane Transit Authority
Spokane, Washington

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM

Opinion on Each Major Federal Program

We have audited the compliance of the Spokane Transit Authority, with the types of compliance requirements identified as subject to audit in the U.S. *Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the Authority's major federal programs for the year ended December 31, 2025. The Authority's major federal programs are identified in the auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the Authority complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on

compliance for each major federal program. Our audit does not provide a legal determination on the Authority's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the Authority's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Authority's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards* and the Uniform Guidance will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the Authority's compliance with the requirements of each major federal program as a whole.

Performing an audit in accordance with GAAS, *Government Auditing Standards* and the Uniform Guidance includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Authority's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances;
- Obtain an understanding of the Authority's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control over compliance. Accordingly, no such opinion is expressed; and

- We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

REPORT ON INTERNAL CONTROL OVER COMPLIANCE

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed. Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other

purpose. However, this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.

A handwritten signature in black ink, reading "Pat McCarthy". The signature is written in a cursive, flowing style.

Pat McCarthy, State Auditor

Olympia, WA

August 4, 2026

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

F-1

Spokane Transit Authority January 1, 2024 through December 31, 2025

Board of Directors
Spokane Transit Authority
Spokane, Washington

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinions

We have audited the accompanying financial statements of the Spokane Transit Authority, as of and for the years ended December 31, 2025 and 2024, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the financial section of our report.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Spokane Transit Authority, as of December 31, 2025 and 2024, and the changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Performing an audit in accordance with GAAS and *Government Auditing Standards* includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time; and
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information listed in the financial section of our report be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audits were conducted for the purpose of forming opinions on the financial statements that collectively comprise the Authority's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). This supplementary information is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated August 4, 2026 on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.



Pat McCarthy, State Auditor

Olympia, WA

August 4, 2026

FINANCIAL SECTION

Spokane Transit Authority January 1, 2024 through December 31, 2025

REQUIRED SUPPLEMENTARY INFORMATION

Management's Discussion and Analysis – 2025

BASIC FINANCIAL STATEMENTS

Statement of Net Position – 2025 and 2024

Statement of Revenues, Expenses, and Changes in Net Position – 2025 and 2024

Statement of Cash Flows – 2025 and 2024

Notes to the Financial Statements – 2025 and 2024

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Proportionate Share of the Net Pension Liability – PERS 1, PERS 2/3 – 2025 and 2024

Schedule of Employer Contributions – PERS 1, PERS 2/3 – 2025 and 2024

Schedule of Changes in Total OPEB Liability and Related Ratios – 2025 and 2024

SUPPLEMENTARY AND OTHER INFORMATION

Schedule of Expenditures of Federal Awards – 2025

Notes to the Schedule of Expenditures of Federal Awards – 2025



August 4, 2026

Office of the Washington State Auditor
3200 Capitol Blvd
P.O. Box 40031
Olympia, WA 98504-0031

To the Office of the Washington State Auditor:

We are providing this letter in connection with your audit of Spokane Transit Authority for the period from January 1, 2025 through December 31, 2025, and the comparative information for the period ended December 31, 2024. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

General Representations:

1. We have provided you with unrestricted access to people you wished to speak with and made available all requested and relevant information of which we are aware, including:
 - a. Financial records and related data.
 - b. Minutes of the meetings of the governing body or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. Other internal or external audits, examinations, investigations or studies that might concern the objectives of the audit and the corrective action taken to address significant findings and recommendations.
 - d. Communications from regulatory agencies, government representatives or others concerning possible noncompliance, deficiencies in internal control or other matters that might concern the objectives of the audit.
 - e. Related party relationships and transactions.
 - f. Results of our internal assessment of business risks and risks related to financial reporting, compliance and fraud.

2. We acknowledge our responsibility for compliance with requirements related to confidentiality of certain information, and have notified you whenever records or data containing information subject to any confidentiality requirements were made available.
3. We acknowledge our responsibility for compliance with applicable laws, regulations, contracts and grant agreements.
4. We have identified and disclosed all laws, regulations, contracts and grant agreements that could have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
5. We have complied with all material aspects of laws, regulations, contracts and grant agreements.
6. We acknowledge our responsibility for establishing and maintaining effective internal controls over compliance with applicable laws and regulations, safeguarding of public resources, and financial reporting, including controls to prevent and detect fraud.
7. We have established adequate procedures and controls to provide reasonable assurance of compliance with applicable laws and regulations, safeguarding of public resources, and accurate financial reporting.
8. We have no knowledge of any loss of public funds or assets or other illegal activity, or any allegations of fraud or suspected fraud involving management or employees.
9. In accordance with RCW 43.09.200, all transactions have been properly recorded in the financial records.

Additional representations related to the financial statements:

10. We acknowledge our responsibility for fair presentation of financial statements and believe financial statements are fairly presented in conformity with generally accepted accounting principles in the United States of America.
11. The financial statements include financial information of the primary government and all component units, fiduciary and other activity required by generally accepted accounting principles to be included in the financial reporting entity.
12. The financial statements properly classify all funds and activities.
13. All funds that meet the quantitative criteria in GASB requirements or are otherwise particularly important to financial statement users, are presented as major funds.

14. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported and depreciated as applicable.
15. We have no plans or intentions that may materially affect the reported value or classification of assets, liabilities or net position.
16. Revenues are appropriately classified by fund and account.
17. Expenses have been appropriately classified by fund and account, and allocations have been made on a reasonable basis.
18. Net position components (net investment in capital assets, restricted and unrestricted) are properly classified and, as applicable, approved.
19. The methods, data and significant assumptions we used in making accounting estimates and related disclosures are appropriate and free from intentional bias.
20. The following have been properly classified, reported and disclosed in the financial statements, as applicable:
 - a. Interfund, internal, and intra-entity activity and balances.
 - b. Related-party transactions, including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - c. Joint ventures and other related organizations.
 - d. Guarantees under which the government is contingently liable.
 - e. All events occurring subsequent to the fiscal year end through the date of this letter that would require adjustment to, or disclosure in, the financial statements.
 - f. Effects of all known actual or possible litigation, claims, assessments, violations of laws, regulations, contracts or grant agreements, and other loss contingencies.
21. We have accurately disclosed to you all known actual or possible pending or threatened litigation, claims or assessments whose effects should be considered when preparing the financial statements. We have also accurately disclosed to you the nature and extent of our consultation with outside attorneys concerning litigation, claims and assessments.
22. We acknowledge our responsibility for reporting supplementary information (the Schedule of Expenditures of Federal Awards) in accordance with applicable requirements and believe supplementary information is fairly presented, in both form and content in accordance with those requirements.

23. We have disclosed to you all significant changes to the methods of measurement and presentation of supplementary information, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation.
24. We acknowledge our responsibility for the supplementary information required by generally accepted accounting principles in the United States (RSI) and believe RSI is measured and presented within prescribed guidelines.
25. We have disclosed to you all significant changes in the methods of measurement and presentation of RSI, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation of the RSI.
26. We believe there are no uncorrected misstatements that would be material individually and in the aggregate to each applicable opinion unit.
27. We acknowledge our responsibility not to publish any document containing the audit report with any change in the financial statements, supplementary and other information referenced in the auditor's report. We will contact the auditor if we have any needs for publishing the audit report with different content included.

Additional representations related to expenditures under federal grant programs:

28. We acknowledge our responsibility for complying, and have complied, with the requirements of 2 CFR § 200 *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards*.
29. With regards to your audit of federal grant programs, we have made available all relevant and requested information of which we are aware, including:
 - a. All federal awards and related grant agreements (including amendments, if any), contracts with pass-through entities, service organizations and contractors, and correspondence.
 - b. All communications from federal awarding agencies, contractors, service organizations or pass-through entities concerning possible noncompliance.
 - c. All information regarding corrective actions taken and management decisions or follow-up work performed by federal or pass-through agencies on any findings reported in the past.
 - d. All documentation related to the compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

- e. Interpretations or other support for any situations where compliance with requirements might be questionable or unclear.
- 30. We have identified and complied with all direct and material compliance requirements of federal awards.
- 31. Management is responsible for establishing effective internal control and has maintained sufficient control over federal programs to provide reasonable assurance that awards are managed in compliance with laws, regulations, contracts or grant agreements that could have a material effect on each of our federal awards.
- 32. Federal program financial reports and claims for advances and reimbursements are supported by the accounting records from which the basic financial statements have been prepared, and are prepared on a basis consistent with the Schedule of Expenditures of Federal Awards.
- 33. Copies of federal program reports provided to you are true copies of the reports submitted, or electronically transmitted, to federal agencies or pass-through agencies, as applicable.
- 34. We are responsible for, and will accurately prepare, the auditee section of the Data Collection Form as required by the Uniform Guidance.

Additional representations related to federal grants passed through to subrecipients:

- 35. We have advised our subrecipients of requirements imposed on them by Federal laws, regulations, contracts or grant agreements as well as any supplemental requirements we impose as a condition of receiving Federal awards.
- 36. We have monitored the activities of our subrecipients as necessary to ensure that Federal awards are used for authorized purposes in compliance with laws, regulations, contracts or grant agreements.

Robert Hamud

Chief Financial Officer
Spokane Transit Authority

Sammy Johnston

Director of Financial Services
Spokane Transit Authority

[Signature]

Chief Executive Officer
Spokane Transit Authority



1230 W. Boone Avenue, Spokane, WA 99201
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Recognitions & Presentations
Meeting Date: September 17, 2026
Agenda Item: 6B

Presented To: Board of Directors
Referral Committee: n/a
Title: WASHINGTON STATE DEPARTMENT OF TRANSPORTATION WALL OF FAME
HONOREES – RECOGNITION
Submitted by: Nancy Williams, Chief Human Resources Officer

Purpose: For recognition.
Recommendation: Recognize the 2026 Wall of Fame Honorees for their dedication, innovation, customer service, and professionalism.
Attachments and/or Online Links: STAFF REPORT

SUMMARY: The Washington State Department of Transportation, through their “Wall of Fame” program, recognizes exemplary employees for their dedication, innovation, customer service, and professionalism. Each public transportation agency is eligible to select two individuals and one team for recognition.

The 2026 Wall of Fame Honorees were recognized at the Wall of Fame Banquet on August 9th as part of the Washington State Public Transportation Conference.

Please see the attached Staff Report to read about this year’s Wall of Fame honorees.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **6B**

Presented to: Board of Directors

SUBJECT: WASHINGTON STATE DEPARTMENT OF TRANSPORTATION WALL OF FAME
HONOREES

The following nominees were chosen as the 2026 Wall of Fame recipients, and these are excerpts from the nominators' comments:

Justin Marshall, Fixed Route Supervisor Justin has responded to three separate emergencies during routine workdays - each time placing the needs of others before his own. Last winter, outside the Boone NW Garage, Justin encountered an unconscious man on the ground. Drawing on his background as a former volunteer firefighter, he immediately called 911 and performed CPR for approximately five minutes until emergency responders arrived. His calm, immediate response was critical to the man's survival. In the summer at the Plaza, Justin overheard a customer who had missed her bus to a lifesaving medical appointment at Sacred Heart Hospital. Recognizing the urgency and her lack of options, he transported her directly to the hospital in his road truck, ensuring she received the care she needed. Most recently, Justin responded to an explosion under a railroad viaduct near the Plaza. Upon investigating, he found a man who had suffered a catastrophic hand injury after an explosive device detonated. Justin was first on scene. Assessing the situation and recognizing the proximity to Deaconess Hospital, he transported the injured individual directly to urgent care while helping keep him calm as he began going into shock. After ensuring he was in medical care, Justin returned to the scene to provide information to law enforcement. In each of these moments, Justin demonstrated responsive, selfless service and a deep commitment to the well-being of our neighbors.

Michelle Beach, Coach Operator During the July 8, 2025, wildfire evacuation, Michelle encountered a distressed mother with two young children at an unplanned stop near the evacuation zone. Although it was not a designated location and just outside the evacuation zone, Michelle trusted her instincts and stopped the bus to check on them. After learning that the mother was self-evacuating when she became overwhelmed and physically unable to continue or board the bus, Michelle ensured the children could get to safety and then refused to leave the mother behind. With the help of passengers, Michelle assisted the woman over the guard railing and safely onto the bus, ensuring the entire family was evacuated together. Upon arrival at the evacuation site, Michelle immediately recognized that the woman was experiencing a medical episode and called for emergency medical assistance without hesitation. Her quick thinking and empathy directly contributed to the well-being and safety of this vulnerable family, and it is uncertain what the outcome might have been without her involvement.

Transit Ambassador Team *Nina Ayala, Angel Bennett, Tim Dunn, Gregory Franson, Scott Franz, Alex Lizardo, Donald Maybury, Brynne Napiontek, Skyler Piper, Willquarius Reese, Greg Reglin, Tammy Rehmke, Luis Rivera Garzon, Makenzie Rose, Dalton Shrader, Kira Stewart, Isaac Viquez, Thomas Wolfe, Margi Zickler* Stepping into a newly created position takes courage, flexibility, and a willingness to figure things out in real time. The Ambassador team has done exactly that - building the role from the ground up while setting a high standard for what excellence looks like in customer-facing service. They did not just take on a new assignment- they helped define it. As subject matter experts in transit, the Ambassador team consistently serves as a trusted, knowledgeable resource for our customers. Whether assisting with routes, schedules, fare questions, or expectations around conduct and safety, they

provide clear, accurate information with patience and professionalism. For many riders, Ambassadors are one of the first points of contact and the face of our organization in the field - and they represent us exceptionally well. What truly sets this group apart is how they show up for people. They meet customers where they are, reduce confusion and frustration, and help create a sense of confidence and ease in using our system. Their presence has strengthened the customer experience and helped bridge the gap between operations and the community we serve.



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Board Action-Consent Agenda
Meeting Date: September 17, 2026
Agenda Item: 7A

Presented To: Board of Directors
Referral Committee: n/a
Title: MINUTES OF JULY 8, 2026, STA BOARD WORKSHOP
Submitted by: Dana Infalt, Clerk of the Board

Purpose: For decision.
Recommendation: Corrections/Approval of STA Board Workshop Minutes
Attachments and/or
Online Links: JULY 8, 2026 STA BOARD WORKSHOP MINUTES

SUMMARY: The minutes of the July 8, 2026, STA Board Workshop are attached for corrections and/or approval.

SPECIAL STA BOARD WORKSHOP

DRAFT Minutes of July 8, 2026, Meeting
STA Boardroom with Virtual Joining Option

MEMBERS PRESENT

Lance Speirs, Small Cities Medical Lake, *Chair*
Al French, Spokane County
Josh Kerns, Spokane County
Michael Cathcart, City of Spokane (*Virtual*)
Pam Haley, City of Spokane Valley
Sarah Dixit, City of Spokane
Tim Hattenburg, City of Spokane Valley
Dan Dunne, Small Cities Liberty Lake, *ex-officio*
Dan Sander, Small Cities Millwood, *ex-officio*
Elsa Martin, Small Cities Cheney, *ex-officio (Virtual)*
Bill Campbell, Small Cities Airway Heights, *ex-officio*
Rhonda Bowers, Labor Representative, *Non-Voting*

MEMBERS ABSENT

Kitty Klitzke, City of Spokane
Zack Zappone, City of Spokane

STAFF PRESENT

Karl Otterstrom, Chief Executive Officer
Brandon Rapez-Betty, Chief Operations Officer
Carly Cortright, Chief Communications &
Customer Service Officer
Emily Poole, Chief Planning & Development
Officer
Kade Peterson, Chief Information Officer
Nancy Williams, Chief Human Resources Officer
Robert Hamud, Chief Financial Officer
Dana Infalt, Clerk of the Authority

PROVIDING LEGAL COUNSEL

Megan Clark, Etter, McMahon, Lamberson, Van
Wert and Oreskovich, P.C.

-
1. Call to Order and Roll Call - Chair Speirs call the meeting to order at 11:45 PM and the Clerk conducted roll call.
 2. Approve Agenda – **Deputy Mayor Tim Hattenburg moved to approve the agenda as presented. Council Member Haley seconded and the motion passed unanimously.**
 3. Framework & Process for Annual Budgeting – Mr. Otterstrom welcomed everyone to the Workshop and thanked board members for their continued support and attendance in the meetings held over the last several years. He noted this may be the last Board Workshop of the year and explained that, although budget discussions have been incorporated into other workshops and planning efforts in recent years, the Board has not held a workshop dedicated specifically to the budget in approximately eight years. The purpose of revisiting this format is to ensure alignment between the Board and staff during the budget development process.

Mr. Otterstrom outlined the workshop objectives, which included reviewing the annual budgeting framework and process; providing an update on the status of the 2026 Action Plan, which serves as a key component of the budget; gathering Board input on the proposed 2027 Action Plan and discussing preliminary initiatives for the coming year; reviewing current operating budget conditions and seeking Board concurrence on budget assumptions and guidelines; and having a discussion on the philosophy and approach behind the new fund allocation structure previously approved by the Board.

Mr. Otterstrom emphasized that the workshop was designed to promote collaboration and alignment as staff prepares the 2027 budget.

He reviewed the budget development process, explaining that the workshop's purpose was to provide Board guidance on both the 2027 budget and Annual Action Plan. He noted that the Planning and Development Committee would continue to serve as the primary venue for Board engagement throughout the budget process, with opportunities for additional Board review, public presentations, and hearings before final adoption of the Annual Action Plan and budget in December. He also reiterated STA's mission, vision, and priorities, and reviewed the strategic goals of Connect 2035, emphasizing that these goals are implemented through the Annual Action Plan and Budget. While the workshop is focused on the operating budget, he noted that capital investments are largely guided by the Transit Development Plan and Capital Improvement Program.

4. Status of 2026 Action Plan

Mr. Otterstrom provided an update on the 2026 Action Plan, which is organized around the Connect 2035 goals of enhancing the customer experience, strengthening community partnerships, and building organizational capacity. Overall, he reported that progress was on track, with most initiatives advancing as planned. He highlighted adjustments to service optimization efforts, including the decision not to pursue a pilot service to Post Falls and the deferral of planned service changes in Peaceful Valley, while noting continued service improvements in northeast Spokane. He also discussed a change in approach to transit-oriented development efforts, shifting from providing assistance to local jurisdictions toward evaluating a potential pilot joint-development project that could position STA in a stronger leadership role. Additionally, he noted that development of a future clean-energy operations base remains a long-term objective, although the timeline has been extended and current efforts are focused on identifying and acquiring a future site.

In reviewing annual performance measures, Mr. Otterstrom reported that Fixed Route ridership is slightly exceeding 2026 projections and is on pace to meet annual goals. Paratransit ridership has stabilized following post-pandemic recovery and is expected to finish the year below budget projections but generally consistent with 2025 levels. Rideshare ridership continues to grow and is trending above the prior year, although it is not expected to achieve the ambitious growth target established for 2026. He also noted that STA Link, the agency's mobility-on-demand service, is too new to establish meaningful ridership targets, with staff expecting to develop performance measures for 2027 based on early operational experience.

Mr. Otterstrom concluded the action plan status update by explaining that the proposed 2027 Action Plan is intended to highlight STA's most significant strategic initiatives and projects, particularly those requiring Board oversight and direction. He noted that the proposed actions are largely driven by the adopted Connect 2035 strategic plan and are sequenced to support implementation of its long-term goals. He then invited staff to present proposed initiatives for Board consideration and feedback.

Ms. Emily Poole reviewed proposed 2027 initiatives under Connect 2035 Goal 1, *Elevate the Customer Experience*. Key initiatives included continued advancement of the Division Street Bus Rapid Transit; completion of the Argonne Station Park-and-Ride project; design and engineering work for the Wellesley High Performance Transit corridor; implementation of 2027 service revisions; deployment of wheelchair-accessible STA Link vehicles as part of a three-year mobility-on-demand pilot; monitoring and refinement of STA Link service; preparations for the Valley service restructure; and ongoing bus stop and shelter improvements. During discussion, Board members expressed interest in the rollout and public awareness efforts surrounding STA Link, and staff noted that a comprehensive marketing and outreach campaign was planned.

Dr. Carly Cortright reviewed proposed initiatives under Goal 2, *Lead and Collaborate with Community Partners to Enhance Quality of Life in the Region*. Priorities included formalizing a network of community-based organizations to support engagement and outreach; expanding tools and resources for limited-English-proficiency populations, including visual and multilingual communication methods; continuing partnerships with Visit Spokane to promote transit use among visitors; exploring integration of transit fares into event ticketing; advancing transit-oriented development partnerships; and expanding the Community Van program.

Discussion also included opportunities to strengthen multimodal connections through mobility hubs and bicycle amenities, including planned bicycle locker installations at the future Argonne Station Park-and-Ride and potentially other STA facilities.

Mr. Kade Peterson presented proposed initiatives under Goal 3, *Strengthen STA's Capacity to Anticipate and Respond to Regional Needs*. These included procurement of contracted paratransit services, implementation of a customer relationship management system to improve coordination and stakeholder engagement, continued deployment of an enterprise asset management system, construction of a vehicle operator training facility, advancement of the operations center project, renovations at the Plaza facility, and design work for a future paratransit and rideshare operations base.

Mr. Brandon Rapez-Betty reviewed key organizational priorities that are not directly tied to Connect 2035 goals but will require substantial Board involvement. These included a review and modernization of key performance indicators, completion of the required quadrennial review of Board composition and Public Transportation Benefit Area boundaries, updates to rules of conduct, review of fare programs and enforcement practices, updates to the Citizen Advisory Committee charter, completion of the triennial review process, development of the 2028–2033 Transit Development Plan, preparation for the next Comprehensive Plan update, as well as collective bargaining negotiations with ATU Local 1015.

During Board discussion, members suggested including a review of potential fare adjustments among the 2027 priorities, and staff agreed that preliminary policy work should begin in 2027. Board members also inquired about the potential effects of the upcoming tax measure, expansion of multimodal transportation options, and transit service to currently unserved areas of the Public Transportation Benefit Area. Mr. Otterstrom explained that any immediate impacts from the tax measure would primarily affect long-term capital planning rather than operating service. He further noted that STA would continue evaluating opportunities to expand STA Link service into additional areas ahead of current Connect 2035 timelines if initial deployments prove successful, and that future fare program reviews would include continued evaluation of the Opportunity Fare pilot program.

Mr. Otterstrom turned the presentation over to Mr. Robert Hamud, who reviewed current financial conditions and assumptions for development of the 2027 operating budget.

Mr. Hamud reported that 2026 revenues were generally performing as expected. Sales tax revenues were trending above budget through April, fare revenues were meeting projections, and interest earnings were exceeding budgeted levels. He noted that receipt of approximately \$13 million in Federal Transit Administration Section 5307 formula funds had been delayed, likely due to federal staffing shortages, but staff anticipated those revenues would still be recognized for 2026. Overall, sales tax collections were exceeding both 2025 levels and prior projections, supported by continued growth in e-commerce activity, business-to-business transactions, and construction-related activity. While automobile sales tax revenues had begun to soften and would continue to be monitored, staff remained cautiously optimistic about revenue performance.

Mr. Hamud reviewed 2026 operating expenditures, noting that spending was currently tracking below budget. He cautioned that year-to-date expenditures may not fully reflect annual spending patterns due to timing differences in payroll, invoicing, project implementation, and recently approved programs that would not begin operations until later in the year, including mobility-on-demand services.

Looking ahead to the 2027 budget, Mr. Hamud outlined key operating assumptions, including continuation of contracted paratransit services, anticipated insurance cost increases, projected health insurance cost growth, implementation and expansion of STA Link services, and the exclusion of any assumptions related to future collective bargaining outcomes with ATU Local 1015. During the discussion, Board members asked about the treatment of labor contract negotiations in the budget process. Staff explained that negotiated compensation changes are not estimated in advance but would be addressed through a budget amendment if necessary following completion of bargaining.

Ms. Poole provided additional information regarding STA Link program costs. She explained that the mobility-on-demand operations contract is valued at approximately \$6.6 million over its initial term and represents a relatively small portion of STA's overall operating budget. She noted that while mobility-on-demand services generally have a higher cost per rider than fixed-route transit, staff viewed the pilot program as an important opportunity to expand mobility options and better serve areas that are difficult to reach through traditional transit services. Mr. Otterstrom added that mobility-on-demand services typically cost more per passenger trip than fixed-route service and require careful monitoring to ensure resources are used effectively. He noted that the Board would receive separate reporting on STA Link operations as the program develops.

Following discussion, Board members expressed general support for the proposed budget assumptions and operating expenditure guidelines.

5. Board Guidance for Development of 2027 Budget and Action Plan

Mr. Hamud reviewed draft 2027 budget guidelines, which included continued implementation of Connect 2035 initiatives, maintenance of existing transit service levels, implementation of planned service improvements, limiting growth in operating expenditures when possible, reviewing professional service expenditures for efficiencies, maintaining current fare levels while conducting a fare structure review in 2027, and assuming reauthorization of the voter-approved sales tax measure in the baseline budget. He also reviewed anticipated federal and state grant funding levels and identified several risk factors requiring continued monitoring, including federal grant regulation changes, state transportation funding challenges, fuel price volatility, economic uncertainty, and the outcome of Proposition 1.

Mr. Hamud next presented information on STA's newly adopted fund structure. He explained that beginning with the 2027 budget, STA would transition from a single-fund structure to separate funds for operations, reserves, capital projects, vehicle replacement, technology projects, and real estate acquisition. He stated that the new approach would improve transparency, better distinguish operating and capital expenditures, and provide clearer accounting of project-specific funding. Staff reviewed how capital project funding would be appropriated, carried forward between budget years when necessary, and segregated from operating funds to eliminate the appearance of budget surpluses created by project delays.

Mr. Hamud outlined the proposed initial allocation of existing fund balances among the new funds, including reserves for operations, capital projects, vehicle replacement, technology projects, and

future real estate acquisitions. He emphasized that future transfer amounts would be evaluated annually as part of the budget development process and could be adjusted by the Board.

Discussion ensued and members expressed support for the new fund structure, citing improved transparency, accountability, and ease of understanding. Several Board members commented that the separate funds would make it easier to explain STA finances to the public and better demonstrate how funds are reserved for specific purposes.

Commissioner French supported the new approach but encouraged staff to provide additional context when presenting fund balances to the public. He noted that large reserve figures could be difficult to interpret without explaining what those funds are intended to purchase or support. He suggested providing simple examples, such as the number of vehicles being replaced or the purpose of operating reserves, to help the public better understand the rationale behind reserve levels. Staff agreed and indicated that future budget presentations would include additional explanatory information.

Board members generally agreed that the proposed fund allocations appeared reasonable but requested supporting detail showing how major capital reserve amounts were calculated and tied to planned projects.

Mr. Hamud concluded his presentation by reviewing the proposed 2027 budget development schedule. Key milestones include presentation of the draft budget and Action Plan to the Planning and Development Committee in September, Board review in October, community outreach and stakeholder engagement in the fall, a public hearing in November, and final budget adoption in December.

Discussion ensued regarding the schedule, and Commissioner French encouraged STA to expand community outreach opportunities earlier in the budget process rather than relying on a single public hearing near the end of deliberations. He noted that earlier engagement would give the public a greater opportunity to participate and would further strengthen transparency and trust. Staff agreed to consider opportunities for additional outreach.

In closing remarks, Mr. Otterstrom thanked Board members for their participation and feedback. He noted that the discussion had provided valuable guidance for refining the 2027 Action Plan, improving communication regarding the new fund structure, evaluating future fare policy discussions, enhancing multimodal transportation initiatives, and strengthening public engagement during the budget development process. He expressed appreciation for the Board's continued involvement and stated that staff would incorporate the feedback into development of the draft 2027 budget and Action Plan.

6. Adjourn - With there being no further business to come before the board, Chair Speirs adjourned the meeting at 1:11 pm.

Respectfully submitted,



Dana Infalt
Clerk of the Authority



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Board Action-Consent Agenda
Meeting Date: September 17, 2026
Agenda Item: 7B

Presented To: Board of Directors
Referral Committee: n/a
Title: MINUTES OF JULY 16, 2026, STA BOARD MEETING
Submitted by: Dana Infalt, Clerk of the Board

Purpose: For decision.
Recommendation: Corrections/Approval of STA Board Meeting Minutes
Attachments and/or
Online Links: JULY 16, 2026 STA BOARD MEETING MINUTES

SUMMARY: The minutes of the July 16, 2026, STA Board meeting are attached for corrections and/or approval.

STA BOARD MEETING

DRAFT Minutes of July 16, 2026, Meeting
STA Boardroom with Virtual Joining Option

MEMBERS PRESENT

Lance Speirs, Small Cities Medical Lake, *Chair*
Josh Kerns, Spokane County
Kitty Klitzke, City of Spokane
Michael Cathcart, City of Spokane
Pam Haley, City of Spokane Valley
Sarah Dixit, City of Spokane
Tim Hattenburg, City of Spokane Valley
Zack Zappone, City of Spokane
Dan Dunne, Small Cities Liberty Lake, *ex-officio*
Dan Sander, Small Cities Millwood, *ex-officio*
Elsa Martin, Small Cities Cheney, *ex-officio*
Bill Campbell, Small Cities Airway Heights, *ex-officio*
Rhonda Bowers, Labor Representative, *Non-Voting*

MEMBERS ABSENT

Al French, Spokane County

STAFF PRESENT

Karl Otterstrom, Chief Executive Officer
Brandon Rapez-Betty, Chief Operations Officer
Carly Cortright, Chief Communications &
Customer Service Officer
Emily Poole, Chief Planning & Development
Officer
Kade Peterson, Chief Information Officer
Nancy Williams, Chief Human Resources Officer
Robert Hamud, Chief Financial Officer
Dana Infalt, Clerk of the Authority

PROVIDING LEGAL COUNSEL

Ron Van Wert, Etter, McMahon, Lamberson, Van
Wert and Oreskovich, P.C.

Megan Clark, Etter, McMahon, Lamberson, Van
Wert and Oreskovich, P.C. (*Virtual*)

-
1. Call to Order and Roll Call - Chair Speirs call the meeting to order at 1:33 PM and the Clerk conducted roll call.
 2. Pledge of Allegiance – Board members, staff, and guests stood for the pledge of allegiance.
 3. Excused Absences – None
 4. Approve Board Agenda – **Council Member Pam Haley moved to approve the Board Agenda as updated. Deputy Mayor Tim Hattenburg seconded, and the motion passed unanimously.**
 5. Public Expressions - Chair Speirs reminded everyone that pursuant to RCW 29B.45.010, speakers may not use the public comment period to support or oppose any candidate or ballot measure. The Chair may interrupt comments that do not comply with this requirement.

Mr. Dan Harmon mentioned he's not here to speak for or against it but would like to make some comments about the sales tax. Chair Speirs said he could make comments about the ballot measure, but to not endorse or oppose. Mr. Harmon asked about the sunset clause timeline of 22 years. He expressed his frustration with the process and left the meeting. Chair Speirs thanked him for coming down to speak.

Mr. Erik Lowe, representing Spokane Reimagined, expressed support for the facilities plan. He stated that Spokane Reimagined supports investments in transit stops and infrastructure that improve rider access, as well as the proposed improvements at STA Plaza. He noted that a centrally located meeting

space at STA Plaza would enhance public access to Board meetings and encourage greater public participation because the facility is served by multiple transit routes.

Chair Speirs called three times for others wishing to speak, either in person or virtually. There were none.

6. Recognitions and Presentations

- A. Employee Recognition Awards 2Q 2026 – Ms. Williams stated that Neighborliness, Service, Innovation, and Trained are among the values employees must demonstrate to be nominated for an Employee Recognition Committee (ERC) award. She noted that nominations include specific examples of how employees exemplify these values through their daily interactions with colleagues and customers, as well as through their contributions to STA’s success. Ms. Williams then announced the second quarter Employee Recognition Committee award recipients. Board members and staff applauded the winners.
- B. Years of Service – 2Q 2026 – Ms. Williams advised that STA recognizes employees who have reached significant years-of-service milestones in their careers. She read the names of employees who achieved milestones of 5, 10, 15, 20, and 30 years of service. The Board and staff expressed their appreciation for these employees' contributions and congratulated them on their years-of-service achievements.

7. Board Action - Consent Agenda

Council Member Pam Haley moved to approve the Board Consent Agenda items 7A through 7I. Council Member Kitty Klitzke seconded and the motion passed unanimously

- A. Minutes of June 18, 2026, STA Board Meeting – Corrections/Approval
- B. Approval of June 2026 Vouchers – Approved claims as listed

DESCRIPTION	VOUCHER/ACH NUMBERS	AMOUNT
Accounts Payable Vouchers (June)	Nos. 638153 – 638546	\$ 6,383,127.57
Worker’s Comp Vouchers (June)	ACH – 2286	\$ 126,420.07
Wire Payments (June)	ACH – 2286	50,000
Payroll 06/12/2026	ACH – 06/12/2026	\$ 3,432,677.28
Payroll 06/26/2026	ACH – 06/26/2026	\$ 2,687,769.90
WA State – DOR (Excise Tax)	ACH – 1767	\$ 6,697.97
JUNE TOTAL		\$ 12,686,692.79

- C. Public Works Contracts Under \$35,000: Final Acceptance – Approved, by motion, acceptance of the contracts below as complete and authorize release of retainage security subject to receipt of Department of Labor & Industries approved prevailing wage affidavits.

Purchase Order/ Contract Number	Project Description	Contractor	Purchase Order/ Contract Value	Substantial Completion Date of the Work
20260145	Plaza Concrete Striping	Specialized Pavement Marking, LLC	\$6,183.96	6/5/2026
20260151	Plaza Plumbing Repair	Bulldog Rooter, Inc.	\$478.95	6/29/2026

- D. 2027-2032 Transit Development Plan: Finalize and Approve (Resolution 861-26) - Adopted, by Resolution 861-26, the 2027-2032 Transit Development Plan.
- E. Federal Transit Administration Section 5310: Call for Projects and Local Funding Match Approval - Approved the allocation of \$252,188 in STA local funds to partially offset local match requirements for subrecipients in the 2026 Section 5310 Call for Projects
- F. Community Van Pilot Program Adoption (Resolution 863-26) - Approved, by Resolution 863-26, to adopt and implement the Community Van Pilot Program and authorize STA staff to administer, evaluate, and refine the program.
- G. Battery Electric Bus on-Route Charging; Award of Contract - Approved, by motion, the award of contract for the Battery Electric Bus On-Route Charging Infrastructure project to Colvico, Inc. for \$1,536,686 and authorize the CEO to apply contingency funds, as necessary
- H. STA Moving Forward Conclusion (Resolution 864-26) - Adopted, by Resolution 864-26, an acknowledgement of the successful completion of STA Moving Forward: A plan for more and better transit services.
- I. Minor Fare Table Update (Resolution 865-26) - Adopted, by Resolution 865-26, the minor updates to the Spokane Transit Authority fare structure for Fixed Route, Paratransit, STA Link, Vanpool, and Special Events.

8. Board Action – Committee Recommendation

- A. Facilities Master Plan Phase 2: Final Acceptance (Resolution) – Mr. Rapez-Betty provided background on the Facilities Master Plan (FMP) and he offered status updates on near term actions that included Leases, property acquisition, capital project updates, the training course (CIP 1150), Plaza Tenant Improvement (CIP 1152), Fixed Route Operations Center (CIP 1207), and the Paratransit & Rideshare Operations Base (CIP 1207). He reviewed longer term actions. Anticipated longer term actions included the Clean Energy Base, the Boone Campus and the Facilities Base.

Mr. Rapez-Betty provided budget and timing on near-term projects and long-term capital improvements timing & funding expectations.

Discussion ensued concerning the Clean Energy Base and the scope included in the FMP relative to Connect 2035. Council Member Cathcart suggested Connect 2035 be updated to reflect that STA intends to complete site design work in conjunction with acquisition of a future site.

Deputy Mayor Tim Hattenburg moved to accept, by Resolution 862-26, the Facilities Master Plan and authorize staff to advance near term projects and property acquisitions, work toward long term projects and perform updates of the plan every 5-years. Council Member Kitty Klitzke seconded and the motion passed unanimously.

9. Board Operations Committee

- A. Chair Report - Chair Speirs provided an overview of the items discussed at the meeting.
 - i. STA Bylaws Review: Updated Draft – The Clerk provided redlined copies to all board members, along with a table of proposed Bylaws modifications.

Ms. Clark reviewed the redlined STA Bylaws and proposed revisions to the STA Bylaws as developed by the Board Operations Committee. Discussion ensued and additional recommendations for updates were presented. Ms. Clark will incorporate recommendations into the red-lined version of the Bylaws and return to the Board Operations Committee in September. Following their recommendation and providing the Board with two weeks to review, the Bylaws will be brought back to the Board in October for review and potential approval.

10. Planning & Development Committee

- A. Chair Report – Council Member Klitzke reviewed the items discussed and recommended by the Planning and Development Committee at their meeting July 1.

11. Performance Monitoring & External Relations Committee

- A. Chair Report – Deputy Mayor Hattenburg noted the items that PMER committee recommended the Board approve, as well as the reports received.

12. CEO Report – Mr. Otterstrom reported on the following:

Ridership increased in Fixed Route 6.8% in June 2026 versus June 2025 and 2.1% year-to-date. Zero-Fare Youth continues to increase at a faster pace than overall ridership. Paratransit ridership increased 1.9% in June 2026 and is down 0.2% year-to-date. Rideshare saw a 10.9% increase in June 2026 over 2025 and 6.8% year-to-date. There were 21 weekdays in June 2026 and 20 weekdays in June 2025, contributing to some of the ridership growth relative to June 2025.

June 2026 voter approved Sales tax revenue on April sales came in 5.4% above budget (\$10.1M vs. \$9.6M – or \$520K). Sales tax is 3.0% above budget year-to-date (\$1.7M)

Monthly Fare Revenue by Service Type was up 17.9% year-to-date. Total revenue for June was \$688,764 compared to June 2025 of \$584,336.

A review of the new funds discussed at the July 8 Board Workshop was provided, including the categories to be funded through the Capital Projects Fund (Fund 03): Passenger and Operational Facilities, Maintenance and Administration Facilities, and High-Performance Transit, including Bus Rapid Transit (BRT).

Ridership for Hoopfest (34,021) and 4th of July (17,822) was shared and it was noted that the Summer of Soccer temporary service adds saw a 40% gain on Route 7 over the preceding 6 weeks. STA will make permanent the 30-minute service for a large span of Saturday service beginning in September.

Other Fall Service improvements were shared for Route 36 North Central, Route 63 Gieger/Airport, and other schedule adjustments for on-time performance, connection and interline efficiencies.

Outreach groups that STA presented to on for Connect 2035 and STA Proposition 1 were reviewed, as well as all the tabling events attended.

Mr. Otterstrom concluded his report sharing STA Moving Forward Progress in Action and a highlight of what the 10-year plan accomplished: 35% bus service increase, 62% more weekend service, 50% increase in new bus routes, 85,598,492 Bus, Paratransit, & Rideshare rides, 88% increase in new bus stop shelters, and 3,399 more scheduled bus trips each week. He invited Board members to stay after the meeting to enjoy cake provided by staff to celebrate the accomplishments of STA Moving Forward.

13. Board Information

- A. Committee Minutes
- B. June 2026 Sales Tax Revenue
- C. May 2026 Financial Results Summary
- D. May 2026 Operating Indicators
- E. Division Street Bus Rapid Transit: Design and Public Outreach Update
- F. Wellesley Corridor Development Plan: Analysis and Engagement Update
- G. Green Transportation Grant: Project Information

14. Executive Session

The Board adjourned to Executive Session at 3:05 pm, pursuant to RCW 42.30.110(1)(i) - to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency. The Board indicated their return would be at 3:15 pm.

At 3:15 pm, the Board reconvened in open session. There was no action as a result of the executive session.

15. New Business – There was no new business

16. Board Member Expressions – Council Member Sarah Dixit reminded that ballots are coming out and reminded everyone to vote. Council Member Dan Sander thanked staff for the details that go into the Board meetings and the comprehensive planning of all the pieces.

17. Adjourn - With there being no further business to come before the board, the chair adjourned the meeting at 3:16 pm with a reminder that there would be no Board meeting in August and the Board will reconvene in September.

Respectfully submitted,

A handwritten signature in cursive script that reads "Dana Infalt".

Dana Infalt
Clerk of the Authority



1230 W. Boone Avenue, Spokane, WA 99201
(509) 328-RIDE | www.spokanetransit.com

Board Action-Consent Agenda
Meeting Date: September 17, 2026
Agenda Item: 7C

Presented To: Board of Directors
Referral Committee: n/a
Title: JULY & AUGUST 2026 VOUCHERS
Submitted by: Robert Hamud, Chief Financial Officer

Purpose: For decision.
Recommendation: Approve claims as listed below.
Attachments and/or Online Links: JULY & AUGUST 2026 VOUCHERS

SUMMARY: The following warrants and ACH transfers for the period of July 1 through August 31, 2026, have been audited and processed for payment by the Finance Department in accordance with RCW 42.24.080 and are hereby recommended for STA Board approval. Supporting invoices are in the Finance Department for review.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **7C**

Presented to: Board of Directors

SUBJECT: JULY & AUGUST 2026 VOUCHERS

SUMMARY

DESCRIPTION	VOUCHER/ACH NUMBERS	AMOUNT
Accounts Payable Vouchers (July)	Nos. 638547 – 639068	\$ 8,631,103.62
Worker’s Comp Vouchers (July)	ACH – 2286	\$ 165,815.58
Wire Payments (July)	ACH – 2286	5,746,793.35
Payroll 07/10/2026	ACH – 07/10/2026	\$ 3,261,827.95
Payroll 07/24/2026	ACH – 07/24/2026	\$ 2,457,695.23
WA State – DOR (Excise Tax)	ACH – 1767	\$ 4601.47
WA State – DOR (Leasehold Tax)	ACH – 1767	\$ 2110.07
JULY TOTAL		\$ 20,269,947.27

DESCRIPTION	VOUCHER/ACH NUMBERS	AMOUNT
Accounts Payable Vouchers (August)	Nos. 639069 – 639490	\$ 17,335,056.19
Worker’s Comp Vouchers (August)	ACH – 2286	\$ 148,485.68
Payroll 08/07/2026	ACH – 08/07/2026	\$ 3,091,789.13
Payroll 08/21/2026	ACH – 08/21/2026	\$ 2,495,407.37
WA State – DOR (Excise Tax)	ACH – 1767	\$ 3,010.51
WA State – DOR (Leasehold Tax)	ACH – 1767	\$ 6,235.22
AUGUST TOTAL		\$ 23,079,984.10

Certified:

Signature: Kristi Rockwell
Kristi Rockwell (Sep 8, 2026 07:56:18 PDT)

Email: krockwell@spokanetransit.com

Kristi Rockwell
Accounting Manager

This certifies that the above vouchers have been audited and certified as required by RCW 42.24.080

Signature: Tammy Johnston
Tammy Johnston (Sep 4, 2026 19:03:21 PDT)

Email: tjohnston@spokanetransit.com

Tammy Johnston
OBO Chief Financial Officer
(Auditing Officer)

Spokane Transit Authority
Vouchers - July 2026

<u>Check Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Reference</u>	<u>Amount</u>
07/02/2026	638547	A CUSTOMER'S POINT OF VIEW INC	3038	9,210.00
07/02/2026	638548	ABCORP NA INC	2814	30,999.12
07/02/2026	638549	ASH & ROWAN HARDWARE LLC	2278	8.71
07/02/2026	638550	CONTINENTAL AMERICAN INSURANCE COMPANY	2682	4,003.49
07/02/2026	638551	AIR REPS LLC	1045	4,631.30
07/02/2026	638552	AIRGAS, INC	3063	655.08
07/02/2026	638553	ALCOBRA METALS INC	2140	42.85
07/02/2026	638554	AMAZON CAPITAL SERVICES INC	2098	120,481.85
07/02/2026	638555	AMERICAN LOCK & KEY LLC	3119	26.12
07/02/2026	638556	APS INC	1841	252.94
07/02/2026	638557	APTA - WASHINGTON DC	1060	6,000.00
07/02/2026	638558	APTA - WASHINGTON DC	1060	1,249.00
07/02/2026	638559	BOSTON CONSULTING INC	2607	1,199.43
07/02/2026	638560	FRANK BEZEMER	1849	500.00
07/02/2026	638561	TROY Q GAINES	2672	433.50
07/02/2026	638562	BRAND BOOST PRINTS	3105	301.77
07/02/2026	638563	BROWN'S ADDITION STEERING COMMITTEE	2748	625.00
07/02/2026	638564	BUDINGER & ASSOCIATES INC	2149	3,927.42
07/02/2026	638565	CANON FINANCIAL SERVICES INC	1154	1,290.47
07/02/2026	638566	CARAHSOFT TECHNOLOGY CORPORATION	2187	198,335.50
07/02/2026	638567	CITY OF SPOKANE	1601	840.96
07/02/2026	638568	COFFMAN ENGINEERS INC	1162	84,449.04
07/02/2026	638569	COLEMAN OIL COMPANY LLC.	2683	109,834.81
07/02/2026	638570	COMCAST	1170	2,078.11
07/02/2026	638571	COMPUNET INC	1166	22,637.51
07/02/2026	638572	CONSEAL CONTAINERS LLC	1176	398.15
07/02/2026	638573	WASHINGTON STATE DEPT OF CORRECTIONS	1708	8,593.07
07/02/2026	638574	CUMMINS INC	1027	153.17
07/02/2026	638575	DESAUTEL HEGE	1839	2,041.88
07/02/2026	638576	EL JAY OIL CO INC	1003	4,904.04
07/02/2026	638577	EMBROIDERED SPORTSWEAR INC	1232	197.99
07/02/2026	638578	FASTENAL COMPANY	1249	4,570.35
07/02/2026	638579	V02 COLLECTION INC.	2860	523.37
07/02/2026	638580	FEDEX	1808	251.76
07/02/2026	638581	GORDON TRUCK CENTERS INC	1018	7,535.32
07/02/2026	638582	GALLS PARENT HOLDINGS LLC	1271	8,264.74
07/02/2026	638583	GENFARE LLC	1268	372.45
07/02/2026	638584	GILLIG LLC	1279	10,003.14
07/02/2026	638585	GLOBAL EQUIPMENT COMPANY INC	1280	1,119.79
07/02/2026	638586	GO GREEN CONCRETE	3083	52,292.75
07/02/2026	638587	W.W. GRAINGER INC	1285	112.20
07/02/2026	638588	GREAT FLOORS LLC	1288	1,376.26
07/02/2026	638589	H & H BUSINESS SYSTEMS	1298	316.55
07/02/2026	638590	HALME CONSTRUCTION INC	2090	196,919.28
07/02/2026	638591	HORIZON DISTRIBUTORS INC	1321	206.02
07/02/2026	638592	HUMANIX CORP	1329	1,768.05
07/02/2026	638593	IDAHO STATE TAX COMMISSION	2504	7,113.19
07/02/2026	638594	INLAND PUBLICATIONS INC	2638	561.00
07/02/2026	638595	KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	1296	103,625.33
07/02/2026	638596	KERSHAW'S INC	1374	117.85
07/02/2026	638597	KIRK'S AUTOMOTIVE INC	1007	2,742.00
07/02/2026	638598	KPFF INC	2510	19,235.61
07/02/2026	638599	LOWE'S COMPANIES, INC	2913	598.05
07/02/2026	638600	Q49 SOLUTIONS LLC	2594	25.09
07/02/2026	638601	MOTION AUTO SUPPLY INC	1012	2,137.63
07/02/2026	638602	MOUNTAIN DOG SIGN COMPANY INC	2663	283.40
07/02/2026	638603	BLACK REALTY MANAGEMENT INC	1658	12,719.63
07/02/2026	638604	NAPA AUTO PARTS INC	1014	1,718.81
07/02/2026	638605	NATIONAL COLOR GRAPHICS INC	1455	7,400.53
07/02/2026	638606	NATIONWIDE	2592	2,140.44
07/02/2026	638607	THE AFTERMARKET PARTS COMPANY LLC	1015	126.23
07/02/2026	638608	NORTHWEST BUSINESS STAMP INC	1472	275.50
07/02/2026	638609	JACQUELINE ANDERSON	901	20.00
07/02/2026	638610	REBECCA BARAK	901	28.00
07/02/2026	638611	PARAMETRIX INC	2062	247,799.59
07/02/2026	638612	ROMAINE ELECTRIC CORPORATION	1548	1,515.40
07/02/2026	638613	BECKI B COACHING, LLC	2982	3,575.00
07/02/2026	638614	SPOKANE COUNTY SOLID WASTE	1603	58.27
07/02/2026	638615	SPOKANE HARDWARE SUPPLY	1604	70.72
07/02/2026	638616	SPOKANE HOUSE OF HOSE INC	1605	18.19
07/02/2026	638617	SPOKANE POWER TOOL	1608	241.05
07/02/2026	638618	THE SPOKESMAN REVIEW	1616	615.66
07/02/2026	638619	STONEWAY ELECTRIC SUPPLY CO	1633	118.50

<u>Check Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Reference</u>	<u>Amount</u>
07/02/2026	638620	TERMINAL SUPPLY INC	1648	697.70
07/02/2026	638621	THERMO KING NORTHWEST	1650	463.05
07/02/2026	638622	TRANSMACHINE MTT INC	2899	62.00
07/02/2026	638623	ULINE INC	2401	907.56
07/02/2026	638624	UNIFIRST CORPORATION	2868	6,201.51
07/02/2026	638625	US BANK	1678	79,845.16
07/02/2026	638626	VECTOR NORTH AMERICA INC.	2750	14,252.84
07/02/2026	638627	STATE OF WASHINGTON	1707	219.29
07/02/2026	638628	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	2507	3,545.36
07/02/2026	638629	WALT'S MAILING SERVICE	1976	45,615.78
07/02/2026	638630	WALTER E NELSON CO	1721	2,166.02
07/02/2026	638631	WESTERN STATES EQUIPMENT	1740	2,582.41
07/02/2026	638632	THE W.W. WILLIAMS COMPANY	2870	328.52
07/02/2026	638633	WASHINGTON STATE RIDESHARING ORG	1714	1,050.00
07/02/2026	638634	WASHINGTON STATE TRANSIT ASSOC	1715	600.00
07/10/2026	638635	4IMPRINT INC	1263	444.87
07/10/2026	638636	A CUSTOMER'S POINT OF VIEW INC	3038	9,415.00
07/10/2026	638637	AFSCME	1328	566.41
07/10/2026	638638	AFSCME	1328	98.00
07/10/2026	638639	ALCOBRA METALS INC	2140	270.26
07/10/2026	638640	ALL-STAR AUTO GLASS LLC	2983	319.37
07/10/2026	638641	AMAZON CAPITAL SERVICES INC	2098	1,821.97
07/10/2026	638642	AMERICAN LOCK & KEY LLC	3119	261.84
07/10/2026	638643	NORTHWEST INDUSTRIAL SERVICES LLC	1058	152.28
07/10/2026	638644	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	3035	275.00
07/10/2026	638645	ATS INLAND NW LLC	1916	19,594.35
07/10/2026	638646	AMALG TRANSIT UNION #1015	1055	26,939.88
07/10/2026	638647	AMALG TRANSIT UNION #1598	1056	1,144.71
07/10/2026	638648	NAF FAIRCHILD AFB	1466	52.00
07/10/2026	638649	AVISTA UTILITIES	1081	80,077.77
07/10/2026	638650	THE BRAUN CORPORATION	1117	88.56
07/10/2026	638651	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	1130	1,620.90
07/10/2026	638652	CDW-GOVERNMENT	1132	6,593.70
07/10/2026	638653	QWEST CORPORATION	1148	288.23
07/10/2026	638654	CHILD SUPPORT ENFORCEMENT AGENCY	1825	392.30
07/10/2026	638655	CITY GLASS SPOKANE INC	2599	970.44
07/10/2026	638656	CITY OF CHENEY	1158	1,438.69
07/10/2026	638657	CITY OF SPOKANE	1601	97.28
07/10/2026	638658	CITY OF SPOKANE	1601	18,456.05
07/10/2026	638659	CLEANCO CARPET WINDOW & AIR DUCT CLEANING LLC	2781	912.50
07/10/2026	638660	COFFMAN ENGINEERS INC	1162	14,655.08
07/10/2026	638661	COLEMAN OIL COMPANY LLC.	2683	133,878.88
07/10/2026	638662	COLVICO INC	1168	646,631.22
07/10/2026	638663	COMMERCIAL TIRE	2451	2,356.60
07/10/2026	638664	COMPUNET INC	1166	1,040.85
07/10/2026	638665	CUMMINS INC	1027	17,049.25
07/10/2026	638666	DEVRIES BUSINESS RECORDS MANAGEMENT INC	1766	402.00
07/10/2026	638667	DOW JONES & COMPANY	2698	198.56
07/10/2026	638668	DRIVENTIC LLC	3051	327.89
07/10/2026	638669	EMPLOYEE ADVISORY COUNCIL	1236	808.50
07/10/2026	638670	EDEN ADVANCED PEST TECHNOLOGIES	2428	572.78
07/10/2026	638671	ELITE ENTRY SYSTEMS LLC	2632	709.15
07/10/2026	638672	ETC INSTITUTE	2792	15,175.00
07/10/2026	638673	FASTENAL COMPANY	1249	2,482.35
07/10/2026	638674	FISERV-FIRST DATA MERCHANT SERVICES CORPORATION	1257	11,019.44
07/10/2026	638675	FIRST TRANSIT INC	2430	649,191.61
07/10/2026	638676	FLEET EFORCE INC	2970	3,997.76
07/10/2026	638677	FEDEX	1808	105.18
07/10/2026	638678	GORDON TRUCK CENTERS INC	1018	43,556.36
07/10/2026	638679	GENFARE LLC	1268	245.82
07/10/2026	638680	GILLIG LLC	1279	27,188.51
07/10/2026	638681	W.W. GRAINGER INC	1285	4,947.03
07/10/2026	638682	H & H BUSINESS SYSTEMS	1298	141.63
07/10/2026	638683	HOGAN MFG INC	1008	44.77
07/10/2026	638684	HORIZON DISTRIBUTORS INC	1321	102.47
07/10/2026	638685	HOTSY OF SPOKANE LLC	2370	2,989.34
07/10/2026	638686	ID DEPT OF HEALTH AND WELFARE	3101	342.70
07/10/2026	638687	INLAND FIRST AID AND SAFETY	2895	742.26
07/10/2026	638688	INLAND PUBLICATIONS INC	2638	834.00
07/10/2026	638689	KENWORTH SALES CO INC	1373	412.04
07/10/2026	638690	KIRK'S AUTOMOTIVE INC	1007	3,555.21
07/10/2026	638691	LIBERTY LAKE SEWER AND WATER DISTRICT	1396	379.18
07/10/2026	638692	LOOMIS ARMORED US LLC	1408	3,408.73
07/10/2026	638693	LOWE'S COMPANIES, INC	2913	91.06
07/10/2026	638694	M & L SUPPLY CO INC	1413	0.36
07/10/2026	638695	MARLIN WINDOWS INC	2924	4,423.39

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07/10/2026	638696	KATHLEEN MCCALLISTER	3140	495.00
07/10/2026	638697	MCGUIRE BEARING COMPANY	1010	28.81
07/10/2026	638698	Q49 SOLUTIONS LLC	2594	25.09
07/10/2026	638699	MODERN ELECTRIC WATER CO INC	1439	2,107.80
07/10/2026	638700	MOHAWK MANUFACTURING & SUPPLY CO	1011	657.03
07/10/2026	638701	MUNCIE RECLAMATION AND SUPPLY CO	1013	7,430.74
07/10/2026	638702	BLACK REALTY MANAGEMENT INC	1658	13,278.89
07/10/2026	638703	NAPA AUTO PARTS INC	1014	2,144.96
07/10/2026	638704	LEGEND INVESTMENTS INC	1454	245.25
07/10/2026	638705	NATIONAL COLOR GRAPHICS INC	1455	3,269.73
07/10/2026	638706	THE AFTERMARKET PARTS COMPANY LLC	1015	22,271.96
07/10/2026	638707	OFFICE DEPOT INC	1483	120.99
07/10/2026	638708	ONE WORKPLACE	2013	128.13
07/10/2026	638709	OREILLY AUTO ENTERPRISES LLC	3011	382.12
07/10/2026	638710	Michael Krapko	900	101.16
07/10/2026	638711	POS SUPPLY SOLUTIONS	3118	3,352.11
07/10/2026	638712	REHN & ASSOCIATES	2395	338.00
07/10/2026	638713	ROMAINE ELECTRIC CORPORATION	1548	1,820.46
07/10/2026	638714	S T A - WELL	1557	590.50
07/10/2026	638715	SBA TOWERS II LLC	1569	2,712.62
07/10/2026	638716	SPOKANE COUNTY SOLID WASTE	1603	169.36
07/10/2026	638717	SPOKANE HOUSE OF HOSE INC	1605	239.84
07/10/2026	638718	SPORTWORKS GLOBAL LLC	1617	4,748.56
07/10/2026	638719	STAR RENTALS & SALES	1629	827.63
07/10/2026	638720	SUMMIT REHABILITATION ASSOCIATES PLLC	1638	902.00
07/10/2026	638721	SUN SUPPLY INC.	2710	601.31
07/10/2026	638722	TACOMA SCREW PRODUCTS INC.	2708	438.38
07/10/2026	638723	THERMO KING NORTHWEST	1650	923.75
07/10/2026	638724	TRAPEZE SOFTWARE GROUP	1669	59,169.32
07/10/2026	638725	TRAPEZE SOFTWARE GROUP	1669	90,648.00
07/10/2026	638726	TRANSIT SOLUTIONS LLC	2440	495.16
07/10/2026	638727	UNIFIRST CORPORATION	2868	1,108.83
07/10/2026	638728	URM STORES INC	1677	1,225.10
07/10/2026	638729	VECTOR NORTH AMERICA INC.	2750	6,476.19
07/10/2026	638730	CARACAL ENTERPRISES LLC	2419	17.89
07/10/2026	638731	VERITECH INC	2049	521.00
07/10/2026	638732	VERIZON WIRELESS LLC	1686	24,684.82
07/10/2026	638733	AMERICAN FEDERATION OF STATE COUNTY 2 WA COUNCIL	1705	1,563.10
07/10/2026	638734	STATE OF WASHINGTON DEPARTMENT OF REVENUE	1767	303.88
07/10/2026	638735	WASHINGTON ASSOC OF PUBLIC RECORDS OFFICERS	1725	65.00
07/10/2026	638736	WENDLE MOTORS INCORPORATED	1021	1,154.55
07/10/2026	638737	WESCO GROUP LLC	2368	8,138.56
07/10/2026	638738	WEX BANK	2642	24,575.24
07/10/2026	638739	WHITWORTH WATER DISTRICT	1746	548.58
07/10/2026	638740	THE W.W. WILLIAMS COMPANY	2870	1,468.06
07/10/2026	638741	WASHINGTON SELF-INSURERS ASSOCIATION	1728	809.47
07/10/2026	638742	ZAYO GROUP HOLDINGS INC	2321	40,893.88
07/10/2026	638743	ZIPLINE COMMUNICATIONS INC	2492	8,466.70
07/09/2026	638744	AVISTA UTILITIES	1081	8,041.21
07/16/2026	638745	A TO Z RENTALS LLC	2849	397.12
07/16/2026	638746	ABM INDUSTRY GROUPS LLC	1066	130.06
07/16/2026	638747	ASH & ROWAN HARDWARE LLC	2278	54.00
07/16/2026	638748	FRANCIS AVENUE HARDWARE	2279	686.64
07/16/2026	638749	AIRGAS, INC	3063	335.09
07/16/2026	638750	ALINTRIC RENEWALS	3114	6,273.25
07/16/2026	638751	UNIVERSAL PROTECTION SERVICE LP	2338	116,768.08
07/16/2026	638752	AMAZON CAPITAL SERVICES INC	2098	3,714.76
07/16/2026	638753	AMERICAN LOCK & KEY LLC	3119	188.74
07/16/2026	638754	APTA - WASHINGTON DC	1060	48,500.00
07/16/2026	638755	THE ARC OF SPOKANE	2361	12,520.87
07/16/2026	638756	AUTO B CLEAN INC	1077	6,169.30
07/16/2026	638757	BECKWITH & KUFFEL, INC	2919	1,951.55
07/16/2026	638758	BRAND BOOST PRINTS	3105	5,069.32
07/16/2026	638759	LITHIA MOTORS SUPPORT SERVICES	1024	442.49
07/16/2026	638760	CANON FINANCIAL SERVICES INC	1154	435.69
07/16/2026	638761	CARDINAL INFRASTRUCTURE LLC	2059	14,500.00
07/16/2026	638762	COMMUNITY COLLEGES OF SPOKANE	1174	21,696.71
07/16/2026	638763	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1133	874.97
07/16/2026	638764	QWEST CORPORATION	1148	255.31
07/16/2026	638765	COFFMAN ENGINEERS INC	1162	53,192.47
07/16/2026	638766	COLEMAN OIL COMPANY LLC.	2683	128,300.89
07/16/2026	638767	COMMERCIAL TIRE	2451	2,239.52
07/16/2026	638768	COMPUNET INC	1166	11,967.35
07/16/2026	638769	CONTINENTAL DOOR COMPANY	1986	3,445.05
07/16/2026	638770	CONTRACT LAND STAFF LLC	3004	752.50
07/16/2026	638771	COSTAR REALTY INFORMATION INC.	2851	514.26

<u>Check Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Reference</u>	<u>Amount</u>
07/16/2026	638772	CORPORATE TRANSLATION SERVICES INC	2158	99.77
07/16/2026	638773	CUMMINS INC	1027	19,018.08
07/16/2026	638774	CYBERNET MANUFACTURING, INC.	2990	2,105.00
07/16/2026	638775	D-MCP CONSTRUCTION LLC	2536	45,354.62
07/16/2026	638776	DEVRIES BUSINESS RECORDS MANAGEMENT INC	1766	655.50
07/16/2026	638777	DOWNTOWN SPOKANE DEVELOPMENT ASSOCIATION	1217	200.00
07/16/2026	638778	DRIVENTIC LLC	3051	177.48
07/16/2026	638779	EL JAY OIL CO INC	1003	47,255.62
07/16/2026	638780	ELECTRICAL SERVICE PRODUCTS INC	1230	32.73
07/16/2026	638781	ESCO INSTITUTE LTD	1881	98.19
07/16/2026	638782	ETTER MCMAHON LAMBERSON VAN WERT & ORESKOVICH P.C.	2737	13,892.00
07/16/2026	638783	FASTENAL COMPANY	1249	1,670.72
07/16/2026	638784	FEDEX FREIGHT	2346	382.00
07/16/2026	638785	FIRST DIGITAL TELECOM	2730	1,961.74
07/16/2026	638786	FLEET EFORCE INC	2970	284.62
07/16/2026	638787	FRANK BEZEMER	3106	500.00
07/16/2026	638788	BUSINESS INTERIORS OF IDAHO	2715	13,219.32
07/16/2026	638789	FEDEX	1808	102.98
07/16/2026	638790	GORDON TRUCK CENTERS INC	1018	7,601.60
07/16/2026	638791	GALLS PARENT HOLDINGS LLC	1271	4,720.69
07/16/2026	638792	GILLIG LLC	1279	30,080.74
07/16/2026	638793	GO GREEN CONCRETE	3083	39,675.99
07/16/2026	638794	W.W. GRAINGER INC	1285	1,204.73
07/16/2026	638795	GRIMCO INC	2696	416.13
07/16/2026	638796	GRIMCO INC	2696	3,647.54
07/16/2026	638797	H & H BUSINESS SYSTEMS	1298	1,373.66
07/16/2026	638798	THE HILLER COMPANIES LLC	2888	1,909.27
07/16/2026	638799	HOGAN MFG INC	1008	1,137.64
07/16/2026	638800	HORIZON DISTRIBUTORS INC	1321	114.96
07/16/2026	638801	HUMANIX CORP	1329	2,959.13
07/16/2026	638802	JACOBS ENGINEERING GROUP INC	2285	6,441.57
07/16/2026	638803	JENNIFER ZIEGLER PUBLIC AFFAIRS CONSULTING	3072	6,500.00
07/16/2026	638804	G-A-P SUPPLY CORP	1363	5,535.13
07/16/2026	638805	KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	1296	469,203.26
07/16/2026	638806	KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	1296	109,025.48
07/16/2026	638807	KAISER FOUNDATION HEALTH PLAN OF WA OPTIONS INC	1295	49,568.58
07/16/2026	638808	KAISER FOUNDATION HEALTH PLAN OF WA OPTIONS INC	1295	16,039.44
07/16/2026	638809	KERSHAW'S INC	1374	77.62
07/16/2026	638810	KIRK'S AUTOMOTIVE INC	1007	2,380.40
07/16/2026	638811	LAIRD PLASTICS	1383	55.37
07/16/2026	638812	LANDAU ASSOCIATES INC	3000	426.75
07/16/2026	638813	LEVEL 3 FINANCING, INC	3047	1,688.66
07/16/2026	638814	M & L SUPPLY CO INC	1413	519.88
07/16/2026	638815	MAGALDI & MAGALDI INC	1416	355.09
07/16/2026	638816	MAINTENANCE SOLUTIONS	1418	325.12
07/16/2026	638817	MCGUIRE BEARING COMPANY	1010	48.84
07/16/2026	638818	MOHAWK MANUFACTURING & SUPPLY CO	1011	870.53
07/16/2026	638819	MOTION AUTO SUPPLY INC	1012	2,471.20
07/16/2026	638820	MOUSER ELECTRONICS INC	1449	30.10
07/16/2026	638821	MUNCIE RECLAMATION AND SUPPLY CO	1013	131.13
07/16/2026	638822	NAPA AUTO PARTS INC	1014	10,267.30
07/16/2026	638823	LEGEND INVESTMENTS INC	1454	386.95
07/16/2026	638824	NATIONAL COLOR GRAPHICS INC	1455	23,335.40
07/16/2026	638825	THE AFTERMARKET PARTS COMPANY LLC	1015	21,244.01
07/16/2026	638826	CSWW INC	1102	255.00
07/16/2026	638827	OREILLY AUTO ENTERPRISES LLC	3011	566.40
07/16/2026	638828	PARAMETRIX INC	2062	28,050.22
07/16/2026	638829	BARCODES ACQUISITIONS INC	2892	4,752.17
07/16/2026	638830	PURE FILTRATION PRODUCTS INC	1531	1,280.79
07/16/2026	638831	REBECCA VAN KEULEN	2735	6,624.11
07/16/2026	638832	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2146	301.09
07/16/2026	638833	ROMAINE ELECTRIC CORPORATION	1548	262.83
07/16/2026	638834	SAFETY-KLEEN SYSTEMS INC	1564	1,585.26
07/16/2026	638835	BECKI B COACHING, LLC	2982	2,375.00
07/16/2026	638836	SAM SCHWARTZ CONSULTING LLC	2369	7,127.08
07/16/2026	638837	SAMSARA INC	2872	11,718.39
07/16/2026	638838	THE SHERWIN-WILLIAMS CO	1580	1,970.66
07/16/2026	638839	SITEONE LANDSCAPE SUPPLY LLC	2557	149.64
07/16/2026	638840	SIX ROBBLEES INC	1017	19.96
07/16/2026	638841	SPOKANE NEIGHBORHOOD ACTION PARTNERS	2571	42,750.01
07/16/2026	638842	SOUTHSIDE SENIOR ACTIVITY CENTER	3049	1,497.93
07/16/2026	638843	SPECIAL MOBILITY SERVICES	2122	19,222.02
07/16/2026	638844	SPOKANE PUBLIC FACILITIES DISTRICT	1941	1,400.00
07/16/2026	638845	SPECIALIZED PAVEMENT MARKING, LLC	3001	5,256.36
07/16/2026	638846	SPOKANE HOUSE OF HOSE INC	1605	4,374.12
07/16/2026	638847	SPOKANE POWER TOOL	1608	229.05

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07/16/2026	638848	SPORTWORKS GLOBAL LLC	1617	429.04
07/16/2026	638849	SPRAY CENTER ELECTRONICS INC	1619	20.92
07/16/2026	638850	STAR RENTALS & SALES	1629	1,655.26
07/16/2026	638851	THE ENGRAVER INC	1242	152.19
07/16/2026	638852	THERMO KING NORTHWEST	1650	2,671.61
07/16/2026	638853	TRAPEZE SOFTWARE GROUP	1669	78,080.70
07/16/2026	638854	TRAPEZE SOFTWARE GROUP	1669	11,939.90
07/16/2026	638855	TWILIO INC	2994	1,732.66
07/16/2026	638856	WA STATE DEPT OF ECOLOGY	1706	677.72
07/16/2026	638857	WALTER E NELSON CO	1721	11,449.76
07/16/2026	638858	WENDLE MOTORS INCORPORATED	1021	6,170.10
07/16/2026	638859	WILBUR-ELLIS COMPANY	1747	1,072.91
07/16/2026	638860	THE W.W. WILLIAMS COMPANY	2870	4,990.08
07/16/2026	638861	VERIZON	2142	3,359.98
07/16/2026	638862	ZOHO CORPORATION	2961	7,683.91
07/17/2026	638863	KIYA RICHARDSON	3144	1,100.00
07/24/2026	638864	ASH & ROWAN HARDWARE LLC	2278	65.60
07/24/2026	638865	FRANCIS AVENUE HARDWARE	2279	61.07
07/24/2026	638866	JANT GROUP II	2263	35.29
07/24/2026	638867	AFSCME	1328	690.90
07/24/2026	638868	AFSCME	1328	96.00
07/24/2026	638869	ALCOBRA METALS INC	2140	414.69
07/24/2026	638870	ALL-STAR AUTO GLASS LLC	2983	692.15
07/24/2026	638871	ALLIANT INSURANCE SERVICES INC	1914	19,224.22
07/24/2026	638872	AMAZON CAPITAL SERVICES INC	2098	9,151.57
07/24/2026	638873	AMERICAN LOCK & KEY LLC	3119	346.77
07/24/2026	638874	NORTHWEST CENTER SERVICES	2271	52,795.64
07/24/2026	638875	AMALG TRANSIT UNION #1015	1055	26,836.96
07/24/2026	638876	AMALG TRANSIT UNION #1598	1056	1,288.25
07/24/2026	638877	AMALGAMATED TRANSIT UNION	1057	221.94
07/24/2026	638878	AVISTA UTILITIES	1081	33,952.51
07/24/2026	638879	BOSTON CONSULTING INC	2607	43.64
07/24/2026	638880	BL BEST	1083	115.54
07/24/2026	638881	SPOKANE BUILDING OWNERS & MANAGERS ASSOCIATION	3143	1,236.68
07/24/2026	638882	ROBERT BOSCH NORTH AMERICAN CORPORATION	3036	4,014.88
07/24/2026	638883	THE BRAUN CORPORATION	1117	128.74
07/24/2026	638884	BUD CLARY CHEVROLET	1125	245,890.00
07/24/2026	638885	BUDINGER & ASSOCIATES INC	2149	4,513.72
07/24/2026	638886	BULLDOG ROOTER INC	1126	413.10
07/24/2026	638887	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	1130	1,620.90
07/24/2026	638888	LITHIA MOTORS SUPPORT SERVICES	1024	378.68
07/24/2026	638889	CANON FINANCIAL SERVICES INC	1154	1,943.87
07/24/2026	638890	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1133	865.95
07/24/2026	638891	CENTER FOR TRANSPORTATION AND THE ENVIRONMENT	2335	15,091.29
07/24/2026	638892	NCH CORPORATION	2853	1,942.26
07/24/2026	638893	CHILD SUPPORT ENFORCEMENT AGENCY	1825	392.30
07/24/2026	638894	CITY GLASS SPOKANE INC	2599	245.48
07/24/2026	638895	CITY OF MEDICAL LAKE	1424	117.79
07/24/2026	638896	CITY OF SPOKANE	1601	774.96
07/24/2026	638897	CITY OF SPOKANE	1601	1,057.39
07/24/2026	638898	COFFMAN ENGINEERS INC	1162	31,889.80
07/24/2026	638899	COMPUNET INC	1166	188,601.62
07/24/2026	638900	CONSOLIDATED IRRIGATION	1177	217.27
07/24/2026	638901	CONTINENTAL DOOR COMPANY	1986	3,600.30
07/24/2026	638902	COSTAR REALTY INFORMATION INC.	2851	514.26
07/24/2026	638903	CROWN CASTLE INTERNATIONAL CORP.	2733	2,323.55
07/24/2026	638904	CUMMINS INC	1027	1,320.60
07/24/2026	638905	DELTA DENTAL OF WASHINGTON	1726	75,535.94
07/24/2026	638906	EMPLOYEE ADVISORY COUNCIL	1236	807.50
07/24/2026	638907	EAGLE HILL CONSULTING LLC	3103	102,869.06
07/24/2026	638908	EARTHWORKS RECYCLING INC.	2816	192.50
07/24/2026	638909	EDEN ADVANCED PEST TECHNOLOGIES	2428	190.93
07/24/2026	638910	FASTENAL COMPANY	1249	1,539.91
07/24/2026	638911	FERGUSON ENTERPRISES INC	1252	35.26
07/24/2026	638912	FIRST TRANSIT INC	2430	636,634.59
07/24/2026	638913	FLEET EFORCE INC	2970	87.11
07/24/2026	638914	V02 COLLECTION INC.	2860	708.21
07/24/2026	638915	FRANCOTYP-POSTALIA INC	1878	170.22
07/24/2026	638916	FREE PRESS PUBLISHING INC	1985	680.00
07/24/2026	638917	FEDEX	1808	77.30
07/24/2026	638918	GORDON TRUCK CENTERS INC	1018	2,989.95
07/24/2026	638919	GALLAGHER HEALTHINVEST FSA	3084	357.00
07/24/2026	638920	GALLS PARENT HOLDINGS LLC	1271	1,648.52
07/24/2026	638921	GIBSON'S NURSERY & LANDSCAPE SUPPLY INC	1278	1,046.40
07/24/2026	638922	GILLIG LLC	1279	17,733.36
07/24/2026	638923	GO GREEN CONCRETE	3083	30,789.31

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07/24/2026	638924	W.W. GRAINGER INC	1285	444.10
07/24/2026	638925	GUARDIAN SECURITY SYSTEMS INC	2199	1,047.15
07/24/2026	638926	H & H BUSINESS SYSTEMS	1298	1,218.82
07/24/2026	638927	HALME CONSTRUCTION INC	2090	50,000.00
07/24/2026	638928	HOGAN MFG INC	1008	1,099.23
07/24/2026	638929	HORIZON DISTRIBUTORS INC	1321	671.29
07/24/2026	638930	HUMANIX CORP	1329	1,081.22
07/24/2026	638931	ICCU, C/O BLACK REALTY MANAGEMENT, INC	3102	4,209.00
07/24/2026	638932	ID DEPT OF HEALTH AND WELFARE	3101	342.70
07/24/2026	638933	INIT INNOVATIONS IN TRANSPORTATION INC	2392	3,513.72
07/24/2026	638934	G-A-P SUPPLY CORP	1363	740.76
07/24/2026	638935	KHQ - SPOKANE	2575	2,500.00
07/24/2026	638936	KIRK'S AUTOMOTIVE INC	1007	692.00
07/24/2026	638937	KPFF INC	2510	15,204.20
07/24/2026	638938	KREM	2559	1,820.00
07/24/2026	638939	KSKN TELEVISION INC	2577	680.00
07/24/2026	638940	LAIRD PLASTICS	1383	276.84
07/24/2026	638941	LIBERTY LAKE SEWER AND WATER DISTRICT	1396	121.00
07/24/2026	638942	LOWE'S COMPANIES, INC	2913	1,174.10
07/24/2026	638943	MAINTENANCE SOLUTIONS	1418	656.78
07/24/2026	638944	KATHLEEN MCCALLISTER	3140	495.00
07/24/2026	638945	MICHELIN NORTH AMERICA INC	2325	13,855.72
07/24/2026	638946	MOHAWK MANUFACTURING & SUPPLY CO	1011	208.78
07/24/2026	638947	MOTION AUTO SUPPLY INC	1012	2,373.99
07/24/2026	638948	MUNCIE RECLAMATION AND SUPPLY CO	1013	681.33
07/24/2026	638949	BLACK REALTY MANAGEMENT INC	1658	850.00
07/24/2026	638950	NAPA AUTO PARTS INC	1014	16,954.28
07/24/2026	638951	LEGEND INVESTMENTS INC	1454	752.10
07/24/2026	638952	THE AFTERMARKET PARTS COMPANY LLC	1015	29,345.40
07/24/2026	638953	OREILLY AUTO ENTERPRISES LLC	3011	104.05
07/24/2026	638954	Michael Krapko	900	83.71
07/24/2026	638955	PARAMETRIX INC	2062	278,753.77
07/24/2026	638956	PREMERA BLUE CROSS	1521	489,777.57
07/24/2026	638957	PURE FILTRATION PRODUCTS INC	1531	1,069.64
07/24/2026	638958	KXLY-FM	2318	2,500.00
07/24/2026	638959	ROMAINE ELECTRIC CORPORATION	1548	89.15
07/24/2026	638960	S T A - WELL	1557	590.50
07/24/2026	638961	SAFETY-KLEEN SYSTEMS INC	1564	7,746.10
07/24/2026	638962	BECKI B COACHING, LLC	2982	2,375.00
07/24/2026	638963	THE SHERWIN-WILLIAMS CO	1580	61.83
07/24/2026	638964	SITEONE LANDSCAPE SUPPLY LLC	2557	6.99
07/24/2026	638965	SIX ROBBLEES INC	1017	283.14
07/24/2026	638966	WICK ENTERPRIZES LLC	2008	1,651.50
07/24/2026	638967	SPOKANE ARTS FUND	2287	1,225.00
07/24/2026	638968	SPOKANE HOUSE OF HOSE INC	1605	562.75
07/24/2026	638969	SPOKANE POWER TOOL	1608	100.34
07/24/2026	638970	THE SPOKESMAN REVIEW	1616	312.50
07/24/2026	638971	SUN SUPPLY INC.	2710	58.00
07/24/2026	638972	THERMO KING NORTHWEST	1650	595.87
07/24/2026	638973	TRAPEZE SOFTWARE GROUP	1669	275.00
07/24/2026	638974	ULINE INC	2401	191.34
07/24/2026	638975	UNIFIRST CORPORATION	2868	7,501.41
07/24/2026	638976	UTILITIES PLUS	2606	657.00
07/24/2026	638977	JEFFREY OIEN	2155	204.29
07/24/2026	638978	VISIT SPOKANE	1696	20,000.00
07/24/2026	638979	WASHINGTON STATE	1704	9,312.60
07/24/2026	638980	AMERICAN FEDERATION OF STATE COUNTY 2 WA COUNCIL	1705	1,517.71
07/24/2026	638981	STATE OF WASHINGTON DEPARTMENT OF REVENUE	1767	273.33
07/24/2026	638982	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	2507	284.36
07/24/2026	638983	APRIL WALLACE	3046	115.20
07/24/2026	638984	WALT'S MAILING SERVICE	1976	15,881.32
07/24/2026	638985	WALTER E NELSON CO	1721	1,151.53
07/24/2026	638986	WASTE MANAGEMENT SPOKANE	1702	450.44
07/24/2026	638987	WASTE MANAGEMENT RECYCLE AMERICA	1702	242.07
07/24/2026	638988	THE W.W. WILLIAMS COMPANY	2870	66.20
07/24/2026	638989	WASHINGTON STATE RIDESHARING ORG	1714	1,000.00
07/31/2026	638990	K9 PEST DETECTIVES LLC	2551	75,271.25
07/31/2026	638991	ASH & ROWAN HARDWARE LLC	2278	50.16
07/31/2026	638992	FRANCIS AVENUE HARDWARE	2279	30.05
07/31/2026	638993	CBS REPORTING INC	1035	718.97
07/31/2026	638994	CONTINENTAL AMERICAN INSURANCE COMPANY	2682	3,949.50
07/31/2026	638995	AMAZON CAPITAL SERVICES INC	2098	4,432.21
07/31/2026	638996	APPLEWAY CHEVROLET INC	1068	442.07
07/31/2026	638997	AVISTA UTILITIES	1081	754.40
07/31/2026	638998	BUDINGER & ASSOCIATES INC	2149	1,147.86
07/31/2026	638999	BULLDOG ROOTER INC	1126	1,300.46

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07/31/2026	639000	CAMERON-REILLY LLC	1137	7,941.53
07/31/2026	639001	CANON FINANCIAL SERVICES INC	1154	2,245.13
07/31/2026	639002	CDW-GOVERNMENT	1132	428.66
07/31/2026	639003	QWEST CORPORATION	1148	165.74
07/31/2026	639004	CITY OF SPOKANE	1601	3,506.68
07/31/2026	639005	KELLY S SMITH JOHNSTON	2946	500.00
07/31/2026	639006	COFFMAN ENGINEERS INC	1162	37,523.20
07/31/2026	639007	COLEMAN OIL COMPANY LLC.	2683	60,398.00
07/31/2026	639008	COLEMAN OIL COMPANY LLC.	2683	258,414.16
07/31/2026	639009	COMCAST	1170	2,056.52
07/31/2026	639010	COMPLETE OFFICE LLC	2202	55.12
07/31/2026	639011	COMPUNET INC	1166	134,900.07
07/31/2026	639012	CONSEAL CONTAINERS LLC	1176	398.15
07/31/2026	639013	CONSOLIDATED IRRIGATION	1177	234.17
07/31/2026	639014	CORPORATE TRANSLATION SERVICES INC	2158	81.55
07/31/2026	639015	CUMMINS INC	1027	4,883.70
07/31/2026	639016	EDEN ADVANCED PEST TECHNOLOGIES	2428	136.38
07/31/2026	639017	EL JAY OIL CO INC	1003	2,304.95
07/31/2026	639018	FASTENAL COMPANY	1249	602.76
07/31/2026	639019	V02 COLLECTION INC.	2860	3,185.78
07/31/2026	639020	BUSINESS INTERIORS OF IDAHO	2715	5,843.58
07/31/2026	639021	FEDEX	1808	77.88
07/31/2026	639022	GORDON TRUCK CENTERS INC	1018	2,767.42
07/31/2026	639023	GALLS PARENT HOLDINGS LLC	1271	3,552.64
07/31/2026	639024	GILLIG LLC	1279	18,596.13
07/31/2026	639025	W.W. GRAINGER INC	1285	1,930.48
07/31/2026	639026	H & H BUSINESS SYSTEMS	1298	1,025.07
07/31/2026	639027	HOGAN MFG INC	1008	1,008.32
07/31/2026	639028	IDAHO STATE TAX COMMISSION	2504	7,144.93
07/31/2026	639029	INLAND FIRST AID AND SAFETY	2895	855.40
07/31/2026	639030	KEYSTONE PEER REVIEW ORGANIZATION LLC	2840	1,531.82
07/31/2026	639031	KITTY KLITZKE	3045	1,000.31
07/31/2026	639032	LOWE'S COMPANIES, INC	2913	166.00
07/31/2026	639033	M & L SUPPLY CO INC	1413	589.13
07/31/2026	639034	MODERN ELECTRIC WATER CO INC	1439	2,019.14
07/31/2026	639035	MOHAWK MANUFACTURING & SUPPLY CO	1011	85.11
07/31/2026	639036	MOON SHADOW ETCHERS INC.	2770	1,778.71
07/31/2026	639037	MOUSER ELECTRONICS INC	1449	423.90
07/31/2026	639038	MUNCIE RECLAMATION AND SUPPLY CO	1013	321.10
07/31/2026	639039	BLACK REALTY MANAGEMENT INC	1658	12,000.32
07/31/2026	639040	NANONATION INC	2554	1,750.00
07/31/2026	639041	NAPA AUTO PARTS INC	1014	3,174.58
07/31/2026	639042	NATIONWIDE	2592	2,262.48
07/31/2026	639043	THE AFTERMARKET PARTS COMPANY LLC	1015	10,379.64
07/31/2026	639044	OMNIGO SOFTWARE LLC	2917	10,235.71
07/31/2026	639045	OREILLY AUTO ENTERPRISES LLC	3011	33.68
07/31/2026	639046	SHERREE LOWE TRUST	901	78.00
07/31/2026	639047	AMERIDIAN INDUSTRIES LLC	2997	1,234.00
07/31/2026	639048	ENTOURAGE PARTNERS, LLC	3076	9,999.45
07/31/2026	639049	PENSER NORTH AMERICA, INC	1502	6,437.50
07/31/2026	639050	PURE FILTRATION PRODUCTS INC	1531	67.29
07/31/2026	639051	REDSKY TECHNOLOGIES INC	2389	1,452.06
07/31/2026	639052	SBA TOWERS II LLC	1569	2,712.62
07/31/2026	639053	SENSOURCE INC	2739	1,140.00
07/31/2026	639054	DGT ENTERPRISES LLC	2670	11,287.20
07/31/2026	639055	SPORTWORKS GLOBAL LLC	1617	4,303.56
07/31/2026	639056	STAR RENTALS & SALES	1629	148.84
07/31/2026	639057	THERMO KING NORTHWEST	1650	3,700.84
07/31/2026	639058	UNIFIRST CORPORATION	2868	7,501.58
07/31/2026	639059	USABLE	2988	31,806.57
07/31/2026	639060	VIELLA LLC	3113	83.94
07/31/2026	639061	WASHINGTON STATE	1710	21,043.14
07/31/2026	639062	WASHINGTON STATE DEPT OF LABOR AND INDUSTRIES	1208	1,700.00
07/31/2026	639063	WALTER E NELSON CO	1721	1,599.35
07/31/2026	639064	WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION	2262	875.00
07/31/2026	639065	WENDLE MOTORS INCORPORATED	1021	2,647.59
07/31/2026	639066	WESCO GROUP LLC	2368	96.62
07/31/2026	639067	THE W.W. WILLIAMS COMPANY	2870	5,491.16
07/31/2026	639068	ZIPLINE COMMUNICATIONS INC	2492	6,293.43
TOTAL JULY ACCOUNTS PAYABLE				8,631,103.62
7/1/2026-7/31/2026	ACH	WORKER'S COMPENSATION	2286	165,815.58
TOTAL JULY WORKER'S COMPENSATION DISBURSEMENTS				165,815.58
07/10/2026	731792-731811	PAYROLL AND TAXES PR 14, 2026	VARIES	3,261,827.95

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07/24/2026	731812-731833	PAYROLL AND TAXES PR 15, 2026	VARIES	2,457,695.23
TOTAL JULY PAYROLL AND TAXES				5,719,523.18
07/15/2026	ACH	WA STATE - DOR (EXCISE TAX)	1767	4,601.47
07/15/2026	ACH	WA STATE - DOR (LEASEHOLD TAX)	1767	2,110.07
TOTAL JULY EXCISE AND LEASEHOLD TAX DISBURSEMENT				6,711.54
07/14/2026	ACH	TICOR TITLE OF WASHINGTON	3134	5,746,793.35
TOTAL JULY WIRE PAYMENTS				5,746,793.35
TOTAL JULY DISBURSEMENTS FROM TO1 ACCOUNTS				20,269,947.27
TOTAL JULY DISBURSEMENTS FROM TO5 TRAVEL ADVANCE ACCOUNT				0.00
TOTAL JULY DISBURSEMENTS TO1 & TO5 ACCOUNTS				20,269,947.27

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<u>Check Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Reference</u>	<u>Amount</u>
08/07/2026	639069	A TO Z RENTALS LLC	2849	317.70
08/07/2026	639070	AFSCME	1328	656.96
08/07/2026	639071	AFSCME	1328	96.00
08/07/2026	639072	AIRGAS, INC	3063	1,264.65
08/07/2026	639073	ALL-STAR AUTO GLASS LLC	2983	610.40
08/07/2026	639074	AMAZON CAPITAL SERVICES INC	2098	3,243.27
08/07/2026	639075	ARCTIC LIGHTING & ELECTRIC LLC	2100	2,521.88
08/07/2026	639076	ASAP TRANSLATION SERVICES LLC	2918	1,850.00
08/07/2026	639077	ATS INLAND NW LLC	1916	19,594.35
08/07/2026	639078	AMALG TRANSIT UNION #1015	1055	26,447.55
08/07/2026	639079	AMALG TRANSIT UNION #1598	1056	1,215.89
08/07/2026	639080	AUTOMOTIVE & INDUSTRIAL DISTRIBUTORS OF BILLINGS	3033	1,515.78
08/07/2026	639081	AVISTA UTILITIES	1081	15,268.33
08/07/2026	639082	CONTINENTAL BATTERY COMPANY	2915	121.11
08/07/2026	639083	BRAND BOOST PRINTS	3105	448.72
08/07/2026	639084	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	1130	1,620.90
08/07/2026	639085	CAMERON-REILLY LLC	1137	17,455.81
08/07/2026	639086	CARAHSOFT TECHNOLOGY CORPORATION	2187	5,997.58
08/07/2026	639087	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1133	710.80
08/07/2026	639088	CHILD SUPPORT ENFORCEMENT AGENCY	1825	392.30
08/07/2026	639089	CITY OF SPOKANE	1601	5,162.73
08/07/2026	639090	CLEAN CONCEPTS GROUP INC	1471	524.86
08/07/2026	639091	COFFMAN ENGINEERS INC	1162	13,453.15
08/07/2026	639092	COMPLETE OFFICE LLC	2202	122.53
08/07/2026	639093	CUMMINS INC	1027	220.24
08/07/2026	639094	DELTA KITS INC.	2771	246.90
08/07/2026	639095	DESAUTEL HEGE	1839	3,279.38
08/07/2026	639096	DEVRIES BUSINESS RECORDS MANAGEMENT INC	1766	1,110.00
08/07/2026	639097	EMPLOYEE ADVISORY COUNCIL	1236	811.50
08/07/2026	639098	EL JAY OIL CO INC	1003	5,545.55
08/07/2026	639099	EMBROIDERED SPORTSWEAR INC	1232	65.27
08/07/2026	639100	EMPLOYMENT SECURITY DEPARTMENT	1237	205,212.50
08/07/2026	639101	EMPLOYMENT SECURITY DEPARTMENT	1237	96,782.63
08/07/2026	639102	EVERON, LLC	2951	8,916.39
08/07/2026	639103	FERGUSON ENTERPRISES INC	1252	203.25
08/07/2026	639104	FISERV-FIRST DATA MERCHANT SERVICES CORPORATION	1257	10,214.08
08/07/2026	639105	FLEET EFORCE INC	2970	10,019.97
08/07/2026	639106	BUSINESS INTERIORS OF IDAHO	2715	968.64
08/07/2026	639107	FEDEX	1808	1,180.10
08/07/2026	639108	GALLS PARENT HOLDINGS LLC	1271	4,697.31
08/07/2026	639109	W.W. GRAINGER INC	1285	228.96
08/07/2026	639110	GRAYBAR ELECTRIC CO INC	1287	544.99
08/07/2026	639111	GRIMCO INC	2696	471.98
08/07/2026	639112	HORIZON DISTRIBUTORS INC	1321	662.55
08/07/2026	639113	HUMANIX CORP	1329	1,138.13
08/07/2026	639114	ID DEPT OF HEALTH AND WELFARE	3101	342.70
08/07/2026	639115	JARMS HARDWARE INC	2548	129.55
08/07/2026	639116	JENNIFER ZIEGLER PUBLIC AFFAIRS CONSULTING	3072	6,500.00
08/07/2026	639117	KATHRYN LYNN HOLMES	3069	623.50
08/07/2026	639118	KIRK'S AUTOMOTIVE INC	1007	2,094.39
08/07/2026	639119	KPFF INC	2510	1,791.95
08/07/2026	639120	L&E PARK LLC	2391	4,612.03
08/07/2026	639121	LANDAU ASSOCIATES INC	3000	951.75
08/07/2026	639122	LOOMIS ARMORED US LLC	1408	5,355.81
08/07/2026	639123	M & L SUPPLY CO INC	1413	495.68
08/07/2026	639124	MARLIN WINDOWS INC	2924	2,927.79
08/07/2026	639125	KATHLEEN MCCALLISTER	3140	495.00
08/07/2026	639126	MCGUIRE BEARING COMPANY	1010	654.41
08/07/2026	639127	MICHELIN NORTH AMERICA INC	2325	56,549.80
08/07/2026	639128	MOHAWK MANUFACTURING & SUPPLY CO	1011	408.12
08/07/2026	639129	MOTION AUTO SUPPLY INC	1012	2,094.80
08/07/2026	639130	MUNCIE RECLAMATION AND SUPPLY CO	1013	1,007.56
08/07/2026	639131	BLACK REALTY MANAGEMENT INC	1658	44,863.01
08/07/2026	639132	NAPA AUTO PARTS INC	1014	109.29
08/07/2026	639133	NATIONAL COLOR GRAPHICS INC	1455	5,677.63
08/07/2026	639134	NORTHEAST YOUTH AND FAMILY SERVICES	2922	500.00
08/07/2026	639135	THE AFTERMARKET PARTS COMPANY LLC	1015	12,976.21
08/07/2026	639136	CSWW INC	1102	168.78
08/07/2026	639137	NORTH COAST ELECTRIC COMPANY	1469	16,635.84
08/07/2026	639138	NORTHWEST BUS SALES INC	2272	1,012.97
08/07/2026	639139	NORTHWEST LIFT & EQUIPMENT LLC	1952	10,849.73
08/07/2026	639140	OFFICE DEPOT INC	1483	306.81
08/07/2026	639141	OREILLY AUTO ENTERPRISES LLC	3011	67.36
08/07/2026	639142	AMERIDIAN INDUSTRIES LLC	2997	276.06
08/07/2026	639143	POWER SYSTEMS WEST LLC	3136	653.51
08/07/2026	639144	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2146	412.27
08/07/2026	639145	S T A - WELL	1557	594.50
08/07/2026	639146	KRIS KREUTZER	2907	16,179.73

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08/07/2026	639147	SIX ROBBLEES INC	1017	293.94
08/07/2026	639148	LANCE SPEIRS	2911	394.31
08/07/2026	639149	WICK ENTERPRIZES LLC	2008	1,651.50
08/07/2026	639150	SPOKANE HOUSE OF HOSE INC	1605	498.56
08/07/2026	639151	SPOKANE POWER TOOL	1608	43.61
08/07/2026	639152	THE SPOKESMAN REVIEW	1616	476.11
08/07/2026	639153	STONEWAY ELECTRIC SUPPLY CO	1633	72.05
08/07/2026	639154	SUMMIT REHABILITATION ASSOCIATES PLLC	1638	180.40
08/07/2026	639155	SUN SUPPLY INC.	2710	4,160.34
08/07/2026	639156	SUNBELT RENTALS INC	3052	3,726.97
08/07/2026	639157	SWIFTLY INC	2480	216,280.93
08/07/2026	639158	THERMO KING NORTHWEST	1650	3,258.18
08/07/2026	639159	ULINE INC	2401	229.70
08/07/2026	639160	UNIFIRST CORPORATION	2868	62.29
08/07/2026	639161	US BANK	1678	63,396.79
08/07/2026	639162	CARACAL ENTERPRISES LLC	2419	15.49
08/07/2026	639163	VERIZON WIRELESS LLC	1686	28,822.01
08/07/2026	639164	VISIT SPOKANE	1696	2,500.00
08/07/2026	639165	AMERICAN FEDERATION OF STATE COUNTY 2 WA COUNCIL	1705	1,529.23
08/07/2026	639166	WASHINGTON STATE DEPT OF LABOR AND INDUSTRIES	1208	107,661.20
08/07/2026	639167	WALTER E NELSON CO	1721	2,355.39
08/07/2026	639168	WASHINGTON STATE	1709	9,106,625.25
08/07/2026	639169	WESCO GROUP LLC	2368	4,914.24
08/07/2026	639170	WEX BANK	2642	23,961.13
08/07/2026	639171	THE W.W. WILLIAMS COMPANY	2870	2,461.86
08/07/2026	639172	BORCHERS GROUP LLC	3060	1,781.31
08/14/2026	639173	FRANCIS AVENUE HARDWARE	2279	686.64
08/14/2026	639174	CBS REPORTING INC	1035	1,446.67
08/14/2026	639175	AIRGAS, INC	3063	1,376.88
08/14/2026	639176	ALCOBRA METALS INC	2140	1,860.46
08/14/2026	639177	UNIVERSAL PROTECTION SERVICE LP	2338	128,727.49
08/14/2026	639178	AMAZON CAPITAL SERVICES INC	2098	2,351.46
08/14/2026	639179	AMERICAN LOCK & KEY LLC	3119	534.59
08/14/2026	639180	NORTHWEST INDUSTRIAL SERVICES LLC	1058	255.06
08/14/2026	639181	NORTHWEST CENTER SERVICES	2271	57,877.04
08/14/2026	639182	ARNETT INDUSTRIES LLC	2331	213.69
08/14/2026	639183	NAF FAIRCHILD AFB	1466	39.00
08/14/2026	639184	APPLEWAY CHEVROLET INC	1068	903.35
08/14/2026	639185	AVISTA CORPORATION	1081	25,016.29
08/14/2026	639186	AVISTA UTILITIES	1081	35,835.24
08/14/2026	639187	CONTINENTAL BATTERY COMPANY	2915	48.94
08/14/2026	639188	LITHIA MOTORS SUPPORT SERVICES	1024	871.87
08/14/2026	639189	CANON FINANCIAL SERVICES INC	1154	302.04
08/14/2026	639190	CARDINAL INFRASTRUCTURE LLC	2059	14,500.00
08/14/2026	639191	CARLSON SHEET METAL WORKS INC	1139	698.24
08/14/2026	639192	CDW-GOVERNMENT	1132	6,051.36
08/14/2026	639193	QWEST CORPORATION	1148	41.41
08/14/2026	639194	CITY OF CHENEY - UTILITY	1158	751.84
08/14/2026	639195	CITY OF MEDICAL LAKE	1424	123.26
08/14/2026	639196	CITY OF SPOKANE	1601	12,212.07
08/14/2026	639197	COFFMAN ENGINEERS INC	1162	3,008.02
08/14/2026	639198	COLEMAN OIL COMPANY LLC.	2683	158,694.88
08/14/2026	639199	COLVICO INC	1168	182,170.07
08/14/2026	639200	CORPORATE TRANSLATION SERVICES INC	2158	59.45
08/14/2026	639201	CUMMINS INC	1027	14,561.94
08/14/2026	639202	DOW JONES & COMPANY	2698	210.56
08/14/2026	639203	DOWNTOWN SPOKANE DEVELOPMENT ASSOCIATION	1217	196.00
08/14/2026	639204	DRIVENTIC LLC	3051	9,857.41
08/14/2026	639205	EARTHWORKS RECYCLING INC.	2816	250.00
08/14/2026	639206	EL JAY OIL CO INC	1003	1,622.53
08/14/2026	639207	EVERON, LLC	2951	103,356.62
08/14/2026	639208	FASTENAL COMPANY	1249	3,257.86
08/14/2026	639209	FEDEX FREIGHT	2346	361.35
08/14/2026	639210	FLEET EFORCE INC	2970	30,643.47
08/14/2026	639211	FRANCOTYP-POSTALIA INC	1878	179.94
08/14/2026	639212	GORDON TRUCK CENTERS INC	1018	14,409.36
08/14/2026	639213	GALLS PARENT HOLDINGS LLC	1271	9,793.02
08/14/2026	639214	GENFARE LLC	1268	8,483.07
08/14/2026	639215	GFP 11, LLC	3107	8,000.00
08/14/2026	639216	GILLIG LLC	1279	28,013.01
08/14/2026	639217	GO GREEN CONCRETE	3083	126,686.57
08/14/2026	639218	GOODSON MANUFACTURING COMPANY	1284	270.33
08/14/2026	639219	W.W. GRAINGER INC	1285	257.10
08/14/2026	639220	GRIMCO INC	2696	2,532.94
08/14/2026	639221	H & H BUSINESS SYSTEMS	1298	1,210.04
08/14/2026	639222	HOGAN MFG INC	1008	397.64
08/14/2026	639223	HORIZON DISTRIBUTORS INC	1321	596.49
08/14/2026	639224	JANEK CORPORATION	1358	490.95
08/14/2026	639225	JARMS HARDWARE INC	2548	30.48
08/14/2026	639226	KENWORTH SALES CO INC	1373	376.19
08/14/2026	639227	KIRK'S AUTOMOTIVE INC	1007	1,862.00

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08/14/2026	639228	LEVEL 3 FINANCING, INC	3047	1,688.66
08/14/2026	639229	LOWE'S COMPANIES, INC	2913	241.15
08/14/2026	639230	MACON SUPPLY INC	2573	473.06
08/14/2026	639231	MAINTENANCE SOLUTIONS	1418	325.12
08/14/2026	639232	MCGUIRE BEARING COMPANY	1010	119.11
08/14/2026	639233	MICHELIN NORTH AMERICA INC	2325	55,765.60
08/14/2026	639234	Q49 SOLUTIONS LLC	2594	25.09
08/14/2026	639235	MOHAWK MANUFACTURING & SUPPLY CO	1011	101.54
08/14/2026	639236	MOTION AUTO SUPPLY INC	1012	806.78
08/14/2026	639237	MOTOROLA SOLUTIONS INC	1448	22,101.13
08/14/2026	639238	MOUSER ELECTRONICS INC	1449	17.98
08/14/2026	639239	NANONATION INC	2554	63,960.00
08/14/2026	639240	NAPA AUTO PARTS INC	1014	3,473.74
08/14/2026	639241	LEGEND INVESTMENTS INC	1454	211.46
08/14/2026	639242	THE AFTERMARKET PARTS COMPANY LLC	1015	5,326.72
08/14/2026	639243	CSWW INC	1102	269.16
08/14/2026	639244	Chris Palmer	900	15.50
08/14/2026	639245	AMERIDIAN INDUSTRIES LLC	2997	123.17
08/14/2026	639246	PARAMETRIX INC	2062	31,514.66
08/14/2026	639247	PURE FILTRATION PRODUCTS INC	1531	468.02
08/14/2026	639248	REDSTONE HOLDINGS INC	3149	48,490.00
08/14/2026	639249	REHN & ASSOCIATES	2395	229.00
08/14/2026	639250	RADIO ENGINEERING INDUSTRIES INC	2669	740.79
08/14/2026	639251	ROMAINE ELECTRIC CORPORATION	1548	394.76
08/14/2026	639252	JEFFREY S SEARS	1573	763.70
08/14/2026	639253	SIMPLIFILE LC	2375	636.92
08/14/2026	639254	SITEONE LANDSCAPE SUPPLY LLC	2557	523.08
08/14/2026	639255	SPOKANE PUBLIC FACILITIES DISTRICT	1941	1,372.00
08/14/2026	639256	SPECIALIZED PAVEMENT MARKING, LLC	3001	927.60
08/14/2026	639257	SPOKANE COUNTY SOLID WASTE	1603	245.56
08/14/2026	639258	SPOKANE COUNTY ENVIRONMENTAL SERVICES	1603	601.59
08/14/2026	639259	SPOKANE HOUSE OF HOSE INC	1605	156.99
08/14/2026	639260	SPOKESMAN REVIEW	1616	686.40
08/14/2026	639261	STA OPERATIONS	1556	101.63
08/14/2026	639262	STONEWAY ELECTRIC SUPPLY CO	1633	791.67
08/14/2026	639263	SUMMIT LAW GROUP PLLC	1637	12,992.13
08/14/2026	639264	SUMMIT REHABILITATION ASSOCIATES PLLC	1638	1,668.70
08/14/2026	639265	SUNBELT RENTALS INC	3052	1,346.99
08/14/2026	639266	THERMAL SUPPLY CO INC	1651	584.60
08/14/2026	639267	THERMO KING NORTHWEST	1650	122.87
08/14/2026	639268	TRAPEZE SOFTWARE GROUP	1669	3,227.18
08/14/2026	639269	TRAPEZE SOFTWARE GROUP	1669	22,662.00
08/14/2026	639270	TRANSIT SOLUTIONS LLC	2440	1,206.09
08/14/2026	639271	UNIFIRST CORPORATION	2868	12,684.85
08/14/2026	639272	VECTOR NORTH AMERICA INC.	2750	66,732.10
08/14/2026	639273	APRIL WALLACE	3046	729.60
08/14/2026	639274	WALTER E NELSON CO	1721	609.33
08/14/2026	639275	WCP SOLUTIONS	1737	1,789.24
08/14/2026	639276	WENDLE MOTORS INCORPORATED	1021	81.30
08/14/2026	639277	WHITWORTH WATER DISTRICT	1746	407.41
08/14/2026	639278	THE W.W. WILLIAMS COMPANY	2870	267.77
08/14/2026	639279	ZAYO GROUP HOLDINGS INC	2321	41,561.63
08/21/2026	639280	ASH & ROWAN HARDWARE LLC	2278	15.25
08/21/2026	639281	SOUTH HILL ACE HARDWARE	2263	68.71
08/21/2026	639282	AFSCME	1328	656.96
08/21/2026	639283	AFSCME	1328	96.00
08/21/2026	639284	AIRGAS, INC	3063	799.03
08/21/2026	639285	ALCOBRA METALS INC	2140	1,109.02
08/21/2026	639286	ALL-STAR AUTO GLASS LLC	2983	942.72
08/21/2026	639287	AMAZON CAPITAL SERVICES INC	2098	3,379.93
08/21/2026	639288	APS INC	1841	123.28
08/21/2026	639289	THE ARC OF SPOKANE	2361	6,447.88
08/21/2026	639290	AMALG TRANSIT UNION #1015	1055	27,071.30
08/21/2026	639291	AMALG TRANSIT UNION #1598	1056	1,101.53
08/21/2026	639292	AMALGAMATED TRANSIT UNION	1057	226.94
08/21/2026	639293	AVISTA CORPORATION	1081	6,328.48
08/21/2026	639294	BOSTON CONSULTING INC	2607	32.73
08/21/2026	639295	BL BEST	1083	552.92
08/21/2026	639296	BRAND BOOST PRINTS	3105	474.79
08/21/2026	639297	BDI	1022	465.12
08/21/2026	639298	BUDINGER & ASSOCIATES INC	2149	10,698.69
08/21/2026	639299	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	1130	1,620.90
08/21/2026	639300	CARLSON SHEET METAL WORKS INC	1139	594.60
08/21/2026	639301	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1133	105.03
08/21/2026	639302	QWEST CORPORATION	1148	255.31
08/21/2026	639303	CHILD SUPPORT ENFORCEMENT AGENCY	1825	392.30
08/21/2026	639304	CITY OF SPOKANE	1601	808.17
08/21/2026	639305	COMPLETE OFFICE LLC	2202	274.18
08/21/2026	639306	COMPUNET INC	1166	10,767.27
08/21/2026	639307	CONTINENTAL DOOR COMPANY	1986	8,484.55
08/21/2026	639308	CROWN CASTLE INTERNATIONAL CORP.	2733	2,323.55

<u>Check Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Reference</u>	<u>Amount</u>
08/21/2026	639309	CUMMINS INC	1027	10,088.55
08/21/2026	639310	DELTA DENTAL OF WASHINGTON	1726	76,153.40
08/21/2026	639311	EMPLOYEE ADVISORY COUNCIL	1236	830.50
08/21/2026	639312	EDGE CONSTRUCTION SUPPLY INC	1224	342.32
08/21/2026	639313	EL JAY OIL CO INC	1003	184.38
08/21/2026	639314	ELITE ENTRY SYSTEMS LLC	2632	444.04
08/21/2026	639315	EMBROIDERED SPORTSWEAR INC	1232	190.32
08/21/2026	639316	ETTER MCMAHON LAMBERSON VAN WERT & ORESKOVICH P.C.	2737	10,750.00
08/21/2026	639317	EVERON, LLC	2951	939.18
08/21/2026	639318	FASTENAL COMPANY	1249	2,214.02
08/21/2026	639319	FIRST DIGITAL TELECOM	2730	907.67
08/21/2026	639320	FLIPTURN INC	3018	27,929.60
08/21/2026	639321	FEDEX	1808	97.33
08/21/2026	639322	GORDON TRUCK CENTERS INC	1018	8,204.58
08/21/2026	639323	GALLAGHER HEALTHINVEST FSA	3084	366.00
08/21/2026	639324	GALLS PARENT HOLDINGS LLC	1271	3,849.68
08/21/2026	639325	GENSCO INC	2540	90.41
08/21/2026	639326	GILLIG LLC	1279	4,488.29
08/21/2026	639327	GO GREEN CONCRETE	3083	23,997.00
08/21/2026	639328	W.W. GRAINGER INC	1285	710.39
08/21/2026	639329	H & H BUSINESS SYSTEMS	1298	1,077.96
08/21/2026	639330	THE HILLER COMPANIES LLC	2888	4,816.77
08/21/2026	639331	HORIZON DISTRIBUTORS INC	1321	359.95
08/21/2026	639332	ID DEPT OF HEALTH AND WELFARE	3101	342.70
08/21/2026	639333	INIT INNOVATIONS IN TRANSPORTATION INC	2392	4,504.44
08/21/2026	639334	INLAND FIRST AID AND SAFETY	2895	848.58
08/21/2026	639335	INTEGRATED TRANSIT PARTNERS LLC	3127	0.00
08/21/2026	639336	JARMS HARDWARE INC	2548	87.66
08/21/2026	639337	KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	1296	471,627.83
08/21/2026	639338	KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	1296	105,207.04
08/21/2026	639339	KAISER FOUNDATION HEALTH PLAN OF WA OPTIONS INC	1295	15,371.13
08/21/2026	639340	KAISER FOUNDATION HEALTH PLAN OF WA OPTIONS INC	1295	49,568.58
08/21/2026	639341	KENWORTH SALES CO INC	1373	639.12
08/21/2026	639342	LAIRD PLASTICS	1383	3,234.77
08/21/2026	639343	LIBERTY LAKE SEWER AND WATER DISTRICT	1396	574.97
08/21/2026	639344	LOWE'S COMPANIES, INC	2913	137.88
08/21/2026	639345	KATHLEEN MCCALLISTER	3140	495.00
08/21/2026	639346	MOHAWK MANUFACTURING & SUPPLY CO	1011	158.36
08/21/2026	639347	BLACK REALTY MANAGEMENT INC	1658	850.00
08/21/2026	639348	NAPA AUTO PARTS INC	1014	2,659.52
08/21/2026	639349	NATIONAL COLOR GRAPHICS INC	1455	414.58
08/21/2026	639350	THE AFTERMARKET PARTS COMPANY LLC	1015	6,792.99
08/21/2026	639351	PACIFIC PLUMBING SUPPLY COMPANY LLC	3150	74.37
08/21/2026	639352	AMERIDIAN INDUSTRIES LLC	2997	6.69
08/21/2026	639353	PARAMETRIX INC	2062	386,660.73
08/21/2026	639354	PARR LUMBER	2299	928.76
08/21/2026	639355	92.9 ZZU	2318	2,460.00
08/21/2026	639356	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2146	835.62
08/21/2026	639357	REDSTONE HOLDINGS INC	3149	300.00
08/21/2026	639358	WILPAT ENTERPRISES INC	1550	850.98
08/21/2026	639359	S T A - WELL	1557	614.50
08/21/2026	639360	SAFETY-KLEEN SYSTEMS INC	1564	3,381.21
08/21/2026	639361	SOUTHSIDE SENIOR ACTIVITY CENTER	3049	241.95
08/21/2026	639362	SPECIAL MOBILITY SERVICES	2122	7,437.83
08/21/2026	639363	SPECIALIZED SERVICES NORTHWEST INC	2226	300.03
08/21/2026	639364	SPOKANE COUNTY TREASURER	1603	1,193.05
08/21/2026	639365	SPOKANE HOUSE OF HOSE INC	1605	10,401.37
08/21/2026	639366	SPOKANE POWER TOOL	1608	701.50
08/21/2026	639367	DGT ENTERPRISES LLC	2670	12,169.82
08/21/2026	639368	THE SPOKESMAN REVIEW	1616	394.24
08/21/2026	639369	STAR RENTALS & SALES	1629	715.57
08/21/2026	639370	SUMMIT REHABILITATION ASSOCIATES PLLC	1638	3,160.80
08/21/2026	639371	SUN SUPPLY INC.	2710	17.62
08/21/2026	639372	SURVEYMONKEY INC	2402	4,740.29
08/21/2026	639373	TERMINAL SUPPLY INC	1648	5,771.28
08/21/2026	639374	THERMO KING NORTHWEST	1650	3,806.59
08/21/2026	639375	TRAPEZE SOFTWARE GROUP	1669	32,297.96
08/21/2026	639376	TWILIO INC	2994	1,325.47
08/21/2026	639377	UNIFIRST CORPORATION	2868	96.61
08/21/2026	639378	URBAN TRANSPORTATION ASSOCIATES INC	2812	7,980.00
08/21/2026	639379	URM STORES INC	1677	40.48
08/21/2026	639380	UTILITIES PLUS	2606	250.00
08/21/2026	639381	WASHINGTON STATE	1704	11,570.20
08/21/2026	639382	AMERICAN FEDERATION OF STATE COUNTY 2 WA COUNCIL	1705	1,545.49
08/21/2026	639383	STATE OF WASHINGTON DEPARTMENT OF ECOLOGY	1706	69.00
08/21/2026	639384	WALTER E NELSON CO	1721	528.20
08/21/2026	639385	WASTE MANAGEMENT RECYCLE AMERICA	1702	483.04
08/21/2026	639386	WENDLE MOTORS INCORPORATED	1021	521.16
08/21/2026	639387	THE W.W. WILLIAMS COMPANY	2870	3,593.37
08/21/2026	639388	VERIZON	2142	3,359.98
08/21/2026	639389	ZIPLINE COMMUNICATIONS INC	2492	3,757.95

<u>Check Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Reference</u>	<u>Amount</u>
08/28/2026	639390	A CUSTOMER'S POINT OF VIEW INC	3038	9,120.00
08/28/2026	639391	ABB E-Mobility Inc.	2844	34,800.00
08/28/2026	639392	JANT GROUP II	2263	70.81
08/28/2026	639393	CONTINENTAL AMERICAN INSURANCE COMPANY	2682	4,004.86
08/28/2026	639394	AIRGAS, INC	3063	412.40
08/28/2026	639395	AMAZON CAPITAL SERVICES INC	2098	2,405.38
08/28/2026	639396	AMERICAN LOCK & KEY LLC	3119	65.33
08/28/2026	639397	AVISTA CORPORATION	1081	367.43
08/28/2026	639398	AVISTA UTILITIES	1081	3,771.43
08/28/2026	639399	CONTINENTAL BATTERY COMPANY	2915	2,253.36
08/28/2026	639400	BRAND BOOST PRINTS	3105	662.66
08/28/2026	639401	BUD CLARY CHEVROLET	1125	49,178.00
08/28/2026	639402	BUDINGER & ASSOCIATES INC	2149	3,303.19
08/28/2026	639403	LITHIA MOTORS SUPPORT SERVICES	1024	78.54
08/28/2026	639404	CANON FINANCIAL SERVICES INC	1154	1,312.37
08/28/2026	639405	CARAHSOFT TECHNOLOGY CORPORATION	2187	58,638.11
08/28/2026	639406	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1133	1,840.89
08/28/2026	639407	CITY GLASS SPOKANE INC	2599	245.48
08/28/2026	639408	CITY OF SPOKANE	1601	1,260.00
08/28/2026	639409	CITY OF SPOKANE	1601	1,045.04
08/28/2026	639410	CITY OF SPOKANE	1601	39.06
08/28/2026	639411	CITY OF SPOKANE VALLEY	1614	100.00
08/28/2026	639412	CITY OF SPOKANE VALLEY FINANCE DEPARTMENT	1614	16,254.06
08/28/2026	639413	COLEMAN OIL COMPANY LLC.	2683	117,266.75
08/28/2026	639414	COMPUNET INC	1166	22,040.59
08/28/2026	639415	WASHINGTON STATE DEPT OF CORRECTIONS	1708	11,470.56
08/28/2026	639416	CUMMINS INC	1027	8,411.17
08/28/2026	639417	LESLIE ENTERPRISES INC	1891	354.58
08/28/2026	639418	EDGE CONSTRUCTION SUPPLY INC	1224	74.76
08/28/2026	639419	EL JAY OIL CO INC	1003	1,106.27
08/28/2026	639420	FASTENAL COMPANY	1249	2,177.98
08/28/2026	639421	THE FIG TREE	2465	700.00
08/28/2026	639422	FIRST TRANSIT INC	2430	632,596.85
08/28/2026	639423	FLEET EFORCE INC	2970	889.08
08/28/2026	639424	FEDEX	1808	198.05
08/28/2026	639425	GORDON TRUCK CENTERS INC	1018	5,987.76
08/28/2026	639426	GALLS PARENT HOLDINGS LLC	1271	4,617.11
08/28/2026	639427	GILLIG LLC	1279	12,329.91
08/28/2026	639428	GLOBAL EQUIPMENT COMPANY INC	1280	1,052.82
08/28/2026	639429	W.W. GRAINGER INC	1285	5,950.06
08/28/2026	639430	H & H BUSINESS SYSTEMS	1298	829.43
08/28/2026	639431	ARCADIS, A CALIFORNIA PARTNERSHIP	1336	473.76
08/28/2026	639432	ICCU, C/O BLACK REALTY MANAGEMENT, INC	3102	4,209.00
08/28/2026	639433	IDAHO STATE TAX COMMISSION	2504	6,992.98
08/28/2026	639434	JARMS HARDWARE INC	2548	7.75
08/28/2026	639435	G-A-P SUPPLY CORP	1363	8,164.94
08/28/2026	639436	HBG-SPOKANE II, LLC	3153	750.00
08/28/2026	639437	KIRK'S AUTOMOTIVE INC	1007	1,186.00
08/28/2026	639438	KPFF INC	2510	101,205.78
08/28/2026	639439	L&E PARK LLC	2391	4,612.03
08/28/2026	639440	LONG BUSINESS FORMS	2301	873.90
08/28/2026	639441	LOWE'S COMPANIES, INC	2913	403.59
08/28/2026	639442	LPM SUPPLY INC	1382	147.29
08/28/2026	639443	NEALTON INC	2896	476.77
08/28/2026	639444	MOTION AUTO SUPPLY INC	1012	189.39
08/28/2026	639445	MOTOROLA SOLUTIONS INC	1448	440,109.30
08/28/2026	639446	BLACK REALTY MANAGEMENT INC	1658	10,747.27
08/28/2026	639447	NAPA AUTO PARTS INC	1014	3,923.68
08/28/2026	639448	LEGEND INVESTMENTS INC	1454	133.53
08/28/2026	639449	NATIONWIDE	2592	2,227.23
08/28/2026	639450	THE AFTERMARKET PARTS COMPANY LLC	1015	16,558.19
08/28/2026	639451	NEW FLYER OF AMERICA INC	2528	2,032,613.87
08/28/2026	639452	NORTHWEST BUS SALES INC	2272	213.64
08/28/2026	639453	NORTHWEST BUSINESS STAMP INC	1472	33.50
08/28/2026	639454	NORTHWEST INTERPRETERS INC.	2712	312.00
08/28/2026	639455	OREILLY AUTO ENTERPRISES LLC	3011	730.20
08/28/2026	639456	DUSTIN KOPPERMAN	901	54.00
08/28/2026	639457	ESTATE OF CAROLYN HAMMER	901	74.00
08/28/2026	639458	JOSEPH LOVETT	901	54.00
08/28/2026	639459	KERRY MOXCEY	901	50.00
08/28/2026	639460	LESLIE SONDERQUIST	901	26.00
08/28/2026	639461	ROSARIO FARROW	901	66.00
08/28/2026	639462	SHANA HUNTER	901	64.00
08/28/2026	639463	SUSAN HATTEN	901	88.00
08/28/2026	639464	TERRIE GOOD	901	58.00
08/28/2026	639465	THOMAS VAUGHN	901	99.00
08/28/2026	639466	PACIFIC PLUMBING SUPPLY COMPANY LLC	3150	39.84
08/28/2026	639467	AMERIDIAN INDUSTRIES LLC	2997	1,782.79
08/28/2026	639468	PENSER NORTH AMERICA, INC	1502	6,437.50
08/28/2026	639469	PLATT ELECTRIC SUPPLY	1517	24.64
08/28/2026	639470	PREMERA BLUE CROSS	1521	490,351.23

<u>Check Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Reference</u>	<u>Amount</u>
08/28/2026	639471	QUALITY LAPEL PINS INC.	2800	439.11
08/28/2026	639472	REDSTONE HOLDINGS INC	3149	103.50
08/28/2026	639473	RODDA PAINT CO.	2966	132.16
08/28/2026	639474	SENSKE LAWN & TREE CARE INC	2194	790.98
08/28/2026	639475	SPOKANE HOUSE OF HOSE INC	1605	305.48
08/28/2026	639476	SPOKANE POWER TOOL	1608	39.25
08/28/2026	639477	STA OPERATIONS	1556	59.47
08/28/2026	639478	EMERALD CITY STATEWIDE FENCE RENTAL	2886	1,555.33
08/28/2026	639479	SUNBELT RENTALS INC	3052	1,346.99
08/28/2026	639480	TENNANT SALES & SERVICE COMPANY	1647	755.30
08/28/2026	639481	THERMO KING NORTHWEST	1650	944.65
08/28/2026	639482	UNIFIRST CORPORATION	2868	6,966.21
08/28/2026	639483	USABLE	2988	32,048.53
08/28/2026	639484	PETERSON ENTERPRISE INC	1688	1,630.41
08/28/2026	639485	WALTER E NELSON CO	1721	10,537.25
08/28/2026	639486	WENDLE MOTORS INCORPORATED	1021	2,056.36
08/28/2026	639487	WESCO GROUP LLC	2368	2,201.87
08/28/2026	639488	WHITES BOOTS INC	1744	320.18
08/28/2026	639489	WILLIAM MILES WELCH JR	3029	7,468.24
08/28/2026	639490	ZIP'S AW DIRECT	2485	427.65
TOTAL AUGUST ACCOUNTS PAYABLE				17,335,056.19
08/01/2026-08/31/2026	ACH	WORKER'S COMPENSATION	2286	148,485.68
TOTAL AUGUST WORKER'S COMPENSATION DISBURSEMENTS				148,485.68
08/07/2026	731834-731853	PAYROLL AND TAXES PR 16, 2026	VARIES	3,091,789.13
08/21/2026	731854-731874	PAYROLL AND TAXES PR 17, 2026	VARIES	2,495,407.37
TOTAL AUGUST PAYROLL AND TAXES				5,587,196.50
08/27/2026	ACH	WA STATE - DOR (EXCISE TAX)	1767	3,010.51
08/31/2026	ACH	WA STATE - DOR (EXCISE TAX)	1767	6,235.22
TOTAL AUGUST EXCISE AND LEASEHOLD TAX DISBURSEMENT				9,245.73
TOTAL AUGUST DISBURSEMENTS FROM TO1 ACCOUNTS				23,079,984.10
TOTAL AUGUST DISBURSEMENTS FROM TO5 TRAVEL ADVANCE ACCOUNT				0.00
TOTAL AUGUST DISBURSEMENTS TO1 & TO5 ACCOUNTS				23,079,984.10



1230 W. Boone Avenue, Spokane, WA 99201
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Board Action-Consent Agenda

Meeting Date: September 17, 2026

Agenda Item: **7D**

Presented To: Board of Directors
Referral Committee: n/a
Title: PUBLIC WORKS PROJECTS UNDER \$35,000: FINAL ACCEPTANCE
Submitted by: Jordan Hayes-Horton, Director of Procurement

Purpose: For decision.
Recommendation: Approve, by motion, acceptance of the contracts below as complete and authorize release of retainage security subject to receipt of Department of Labor & Industries approved prevailing wage affidavits.

**Attachments and/or
Online Links:** n/a

SUMMARY: Per RCW 39.08.030, all Public Works contracts require acceptance for completion by the STA Board of Directors and an approved affidavit of wages paid from the Washington State Department of Labor & Industries.

Purchase Order/ Contract Number	Project Description	Contractor	Purchase Order/ Contract Value	Substantial Completion Date of the Work
20250703	Whitworth Comfort Station Access	Everon, LLC	\$9,013.33	12/23/2025
20252444	Plaza Restroom Door	Marlin Windows, Inc	\$3,914.51	1/14/2026
20260086	Riverside ADA Door Repair	Marlin Windows, Inc	\$2,513.53	3/3/2026
20260085	ADA Door Repair	Marlin Windows, Inc	\$2,303.88	6/30/2026
20261457	Plaza Water Softener Replacement	Salt of the Earth, Inc	\$18,758.86	7/14/2026
20261332	1212 W Sharp Cameras	Everon, LLC	\$8,120.25	7/21/2026
20261844	Bank of America Internet Bridge	Arctic Lighting & Electric	\$2,923.88	8/3/2026
20261630	P107 Door Replacement	Elite Entry Systems, LLC	\$736.43	8/6/2026
20261970	Empty Oil/Water Separator	Big Sky Industrial Services	\$7,225.69	8/13/2026
20262020	2 nd Floor Restroom	Elite Entry Systems, LLC	\$1,678.30	8/26/2026
20261524	Wall St Fence & Gate	Moran Fence 1, LLC	\$13,932.05	8/27/2026
20261344	New Print Shop Cameras	Everon, LLC	\$18,455.74	8/29/2026
20261968	Rotunda Dimming Switch	Arctic Lighting & Electric	\$2,454.75	9/2/2026

Public Works contracts with a value of \$35,000 or more (before tax) also require release of retainage authorization from the Washington State Employment Security Department, Department of Revenue, & Department of Labor & Industries. These contracts are presented individually to the Board for approval as part of the consent agenda when needed.



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Board Action-Consent Agenda

Meeting Date: September 17, 2026

Agenda Item: **7E**

Presented To: Board of Directors
Referral Committee: n/a
Title: PLAZA FIRE PANEL REPLACEMENT: FINAL ACCEPTANCE
Submitted by: Emily S. Poole, Chief Planning & Development Officer
Alyssa Peterson, Capital Projects Manager

Purpose: For decision.

Recommendation: Approve, by motion, to accept the contract with Everon, LLC for the Plaza Fire Panel Replacement contract as complete and authorize release of retainage security subject to the receipt of such certificates and releases as are required by law.

Attachments and/or

Online Links: n/a

SUMMARY: All Public Works construction contracts require Board of Directors acceptance for completion.

Public Works Contract for:	Plaza Fire Panel Replacement
Capital Project Number:	1048
Contractor:	Everon, LLC
Construction Start:	November 26, 2025
Substantial Completion:	May 22, 2026
Final Completion:	May 22, 2026
Scope of Work:	Removal and replacement of fire alarm panel with addressable system and addressable devices.

Contract Authority, Including Contingency	\$149,632.55
Awarded Construction Contract	\$115,101.96
Additive Change Orders (Applied Contingency)	\$9,929.64
Deductive Change Orders	\$0.00
Total Final Contract Value	\$125,031.60
Unspent	\$24,600.95



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Board Action-Consent Agenda

Meeting Date: September 17, 2026

Agenda Item: **7F**

Presented To: Board of Directors
Referral Committee: n/a
Title: MONROE-REGAL PHASE 3.1: FINAL ACCEPTANCE
Submitted by: Emily S. Poole, Chief Planning & Development Officer
Alyssa Peterson, Capital Projects Manager

Purpose: For decision.

Recommendation: Approve, by motion, to accept the contract with Go Green Concrete, LLC for the Monroe Regal Phase 3.1 contract as complete and authorize release of retainage security subject to the receipt of such certificates and releases as are required by law.

Attachments and/or

Online Links: n/a

SUMMARY: All Public Works construction contracts require Board of Directors acceptance for completion.

Public Works Contract for:	Monroe-Regal Phase 3.1
Capital Project Number:	479
Contractor:	Go Green Concrete, LLC
Construction Start:	April 13, 2026
Substantial Completion:	May 1, 2026
Final Completion:	May 1, 2026
Scope of Work:	Construction of improvements at five (5) bus stops. Work included traffic control, demolition, grading, earthwork, concrete, landscaping, and signage installation.

Contract Authority, Including Contingency	\$71,502.00
Awarded Construction Contract	\$59,585.00
Additive Change Orders (Applied Contingency)	\$2,170.84
Deductive Change Orders	\$0.00
Total Final Contract Value	\$61,755.84
Unspent	\$9,746.16



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Board Action-Consent Agenda

Meeting Date: September 17, 2026

Agenda Item: **7G**

Presented To: Board of Directors
Referral Committee: Planning & Development Committee
Title: DIVISION STREET BUS RAPID TRANSIT: WORK ORDER #7 APPROVAL
Submitted by: Emily S. Poole, Chief Planning & Development Officer
Don Skillingstad, Senior Project Manager

Purpose: For decision.
Recommendation: Authorize the CEO to execute Work Order No. 7 for the Division Street Bus Rapid Transit project with Parametrix, Inc. under existing contract #2021-10610 for an amount not to exceed \$4,002,800 and provide 10% contingency for unforeseen additional requirements or services.
Attachments and/or Online Links: Division Street Bus Rapid Transit: Work Order #7 Overview

SUMMARY: The Division Street Bus Rapid Transit (BRT) project is progressing through the preliminary design phase. The ongoing work includes completion of the 60% civil and architectural plans and specifications, completion of a 60% cost estimate, completion of the environmental review process, development of all Capital Investment Grants (CIG) Small Starts documentation and coordination with the Project Management Oversight Consultant (PMOC) through the risk and readiness process in preparation for the Risk and Readiness workshop with FTA in October. Staff presented Work Order No. 7 at the September 2, 2026, Planning & Development Committee meeting, and seeks the Board's approval for the next phase of the project to advance engineering, and grant coordination work to the 90% design milestone. Per STA's procurement resolution, work orders exceeding \$1 million require Board approval.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **7G**

Presented to: Board of Directors

SUBJECT: Division Street Bus Rapid Transit: Work Order # 7 Overview

BACKGROUND: Division Street Bus Rapid Transit (BRT) is an important regional project to support mobility and economic development in north Spokane and north Spokane County. It has been included in the region's long-range transportation plan for over a decade and was the centerpiece of the collaborative multi-agency study known as *DivisionConnects*.

In spring 2022, STA kicked off the Preliminary Engineering and Environmental Scoping phase of Division Street BRT. This work has been supported by Parametrix, Inc., STA's interdisciplinary consulting team competitively procured to support the project, through the first two work orders authorized by the STA Board of Directors under contract #2021-10610.

In March 2022, Work Order No. 1 was executed which began the planning phase for the project. Work included setting up project controls, developing quality management plans, initiating feasibility studies for the corridor alignment, reviewing terminus locations, fleet needs, conceptual route design, and public outreach.

In June 2023, Work Order No. 2 was executed which furthered the work from the previous work order. This work included further refinement of station, transit center and area planning, transit planning, agency coordination, ridership forecasting and travel demand modeling, developing FTA CIG Small Starts grant funding strategies, furthering conceptual design of facilities, surveying and base mapping, development of a concept-level cost estimate, environmental documentation preparation, and public outreach.

On September 19, 2023, the Federal Transit Administration approved the project for entry into Project Development. From that day forward, STA has pre-award authority for project development activities, making such expenses eligible for grant reimbursement. Consequently, in November 2023, Work Order No. 3 was executed which kicked off the preliminary design phase for the project. This work included developing design plans towards the 30% design milestone, advancing the environmental and grant preparation work, public outreach, and completing all necessary requirements for the Project Development phase of the FTA CIG Small Starts program.

In September 2024, Work Order No. 4 was executed for preparation of the cultural resources report, completion of geotechnical borings monitoring, preparation of an Inadvertent Discovery Plan, and the facilitation of a value engineering exercise.

In December 2024, Work Order No. 5 was executed authorizing the work necessary to acquire property for the Mead Transit Center and associated environmental documents, and the preparation of the Reconnecting Communities Pilot grant for submission to FTA.

In July 2025, Work Order No. 6 was executed which advanced the project to the 60% design milestone required by the Project Development phase of the FTA CIG Small Starts program. This work included advancement of the civil and architectural design, completion of the environmental review process,

public outreach, property acquisition, and completion of the FTA Risk and Readiness process and support in obtaining approval of a CIG Small Starts grant.

Staff is seeking authorization of the next work order, Work Order No. 7, to advance the project toward the 90% design milestone and continue all other project development activities necessary to obtain an FTA CIG Small Starts grant. Tasks to be performed under this Work Order are organized with past work orders as follows:

- **Task 01: Project Management** and oversight, to generally include project consultant coordination, quality management, scheduling, invoicing, future work order and contract amendment scoping and preparation.
- **Task 02: Planning and Analysis**, no activities on this work order.
- **Task 03: Design and Engineering** to generally include agency and design team coordination, supplemental survey and base mapping, geotechnical investigations for stormwater improvements, final design and engineering including utility, stormwater, traffic signal design, transit signal priority, lighting, structural design, power and communications design, station design, landscape architecture, construction specifications, cost estimating, schedule preparation, development of WSDOT required right-of-way plans, WSDOT design documentation approval, preparation of property acquisition exhibits and legal descriptions, and continued development of a 3D model and interactive mapping website.
- **Task 04: Environmental**, no activities on this work order.
- **Task 05: Public and Stakeholder Engagement**, continued support to facilitate public outreach, surveys, social media coordination, and community and agency engagement.
- **Task 06: Project and FTA support** to include continued support of the grant application documents, project controls, risk management, third-party agreement support and providing support through FTA's risk and readiness review process.
- **Task 07: Design for Unforeseen, Urgent or Unplanned Services** includes design and support services, which are unplanned, urgent, and/or critical to maintaining the project schedule.

As a work order within an established architectural and engineering services contract, the value of Work Order No. 7 is predicated on the anticipated hours per task, actual hourly labor rates, overhead, and negotiated profit, in addition to appropriate travel and miscellaneous expenses. Based on the number of hours estimated for this level of effort and other miscellaneous costs, the work order has a not-to-exceed value of \$4,002,800. A cost analysis was performed by staff comparing the level of effort value to two independently prepared cost estimates, also prepared by staff. Based on the analysis, staff concluded the cost proposal was fair and reasonable. In addition to recommending approval of Work Order No. 7, staff recommends approval of a 10% contingency amount of \$400,280 to be assigned for unanticipated scope adjustments that may arise during this phase of the project.

The Division Street BRT Project Development project (CIP 895) has an approved budget of \$15,082,218 in STA's Capital Improvement Program derived from local, state, and federal funding. The table below depicts how Work Order No. 7 will be accommodated within the project budget.

Project Element	Total
Division Street BRT Project Development (CIP 895)	
Parametrix, Inc - Work Order No. 3	\$ 5,867,454
Parametrix, Inc - Work Order No. 4	\$ 870,504
Parametrix, Inc - Work Order No. 5	\$ 147,812

Parametrix, Inc - Work Order No. 6	\$ 5,952,599
Miscellaneous Contracts	\$ 547,712
Total Approved Contracts	\$ 13,386,081
Parametrix, Inc. - Work Order No. 7	\$ 4,002,800
Total Contracts Including Work Order No. 7	\$ 17,388,881
CIP 895 Board Approved Budget	\$ 15,082,218
Total Contracts With Work Order No. 7	\$ 17,388,881
Remaining Balance	(\$ -2,306,663)
CIP 895 Budget Status	
Board Approved Budget	\$ 15,082,218
Expenditures to Date	\$ 9,007,660
Remaining Balance	\$ 6,074,558

Based on the table above, approval of Work Order No. 7 will surpass the Board-approved budget for CIP 895 by approximately \$2,306,663 based on approved encumbered contracts. However, expenditures to date are significantly less than anticipated due to project savings throughout the design process. Expenditures to date total \$9,007,660, leaving a project balance of \$6,074,558. Based on current monthly burn rates and the current status of design, the project is not anticipated to spend the full encumbered amount of each work order and should realize significant savings primarily within Work Orders 3, 4, and 6. As each of these work orders is closed out, the remaining positive balances will be unencumbered and become available to fund this work order.

Work Order No. 7 is anticipated to begin in October 2026 and to be completed in October 2027. Ninety percent design will begin for all stations, which includes all civil and architectural work, continued development of the project specifications, refinement of the project schedule, refinement of the project cost estimate, outreach support, and continued support to STA toward obligation of federal funds appropriated through the CIG program.



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Board Action-Consent Agenda

Meeting Date: September 17, 2026

Agenda Item: **7H**

Presented To: Board of Directors
Referral Committee: Board Operations Committee
Title: DIVISION STREET BUS RAPID TRANSIT: PROPERTY ACQUISITION (RESOLUTION)
Submitted by: Emily S. Poole, Chief Planning & Development Officer
Dan Wells, Director of Capital Development
Brian Jennings, Director of Community Development

Purpose: For decision.
Recommendation: Adopt, by Resolution, providing for the acquisition of real property for the Division Street Bus Rapid Transit Project.
Attachments and/or Online Links: Division St BRT Real Property Acquisition Resolution

SUMMARY: Staff are seeking Board approval of a resolution to establish the public use and necessity of the acquisition of real property and property rights in the Division Street Bus Rapid Transit (BRT) corridor and to confirm STA's intent to exercise eminent domain if necessary.

BACKGROUND: Division Street BRT is envisioned to be the second BRT line in the Spokane region, extending from Downtown Spokane along the Division Street Corridor for approximately ten miles to the Mead area. The project is identified in the region's Metropolitan Transportation Plan and has garnered state legislative and financial support as a complementary investment to the North Spokane Corridor (NSC). The Board approved Minimum Operable Segment (MOS), Resolution No. 843-25 dated July 24, 2025, is currently scheduled to begin revenue service in 2030 with future phases to follow.

Division Street BRT will operate exclusively in existing public right-of-way. In very limited instances, right-of-way will need to be acquired to include small slivers of private property acquired to accommodate station infrastructure and intersection improvements. These properties will be purchased by STA and then dedicated to the appropriate jurisdiction as public right-of-way. In addition, there are several locations where temporary construction easements will be needed to allow sitework and utility relocation activities.

In order to provide clear guidance for property acquisitions, Staff requested the Board Operations Committee recommend the Board adopt the attached resolution to confirm the necessity of the property, and the Board's intent to pursue condemnation, when and if necessary, to acquire all real property interests needed for the construction of the Division Street Bus Rapid Transit project. Importantly, the resolution expresses this intent without delegating authority to initiate condemnation. By way of information, in 2019, the STA Board of Directors adopted a similar resolution for the City Line BRT project, Resolution no. 770-19. Additionally, as a future complement to this proposed action, staff plan to bring forward the review and approval of a real estate acquisition manual to apply for all property acquisitions.

RESOLUTION NO 866-26

A RESOLUTION PROVIDING FOR THE ACQUISITION, BY ALL MEANS NECESSARY, UP TO AND INCLUDING BY CONDEMNATION PROCEEDINGS, OF CERTAIN REAL PROPERTY NECESSARY TO BE ACQUIRED FOR PUBLIC PURPOSES IN CONNECTION WITH THE DIVISION BUS RAPID TRANSIT PROJECT, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO

SPOKANE TRANSIT AUTHORITY

Spokane County, Washington

BE IT RESOLVED BY THE SPOKANE TRANSIT AUTHORITY as follows:

WHEREAS, the Spokane Transit Authority ("STA") is a municipal corporation operating and existing under and pursuant to the Constitution and Laws of the State of Washington, including Chapter 36.57A RCW, Public Transportation Benefit Areas; and

WHEREAS, pursuant to Chapter 36.57A RCW, STA is authorized to do all things necessary to provide public transportation facilities and services to the public, including within the boundaries of the Public Transportation Benefit Area ("PTBA"); and

WHEREAS, RCW 36.57A.090(2) gives public transportation benefit areas the power "To acquire by purchase, condemnation, gift, or grant . . . all lands, rights-of-way, property, equipment, and accessories necessary. . ." for the operation of its facilities and services; and

WHEREAS, Chapter 8.20 RCW and Article I, Section 16 of the Constitution of the State of Washington allow corporations to purchase or acquire by condemnation private property for public use upon making just compensation to the owners; and

WHEREAS, STA's planned Division Bus Rapid Transit Line is a bus rapid transit system running between Downtown Spokane and Mead, WA; and

WHEREAS, it is necessary to acquire certain property located along the Division Bus Rapid Transit project alignment; and

WHEREAS, STA staff and/or representatives will negotiate in good faith for the acquisition of the property interests necessary for the Division Bus Rapid Transit project; but where the parties are unable to agree upon the purchase price, or the owner of the property interests expresses a desire for STA to acquire the property interests via STA's powers of eminent domain, it will be necessary for STA to exercise such powers.

NOW, THEREFORE, be it resolved by the Board of Directors of STA as follows:

Section 1. Determination of Public Use and Necessity. Public use and necessity requires STA to acquire the land and property in order to carry out the construction and implementation of the Division Bus Rapid Transit Line, together with such other

permanent utility easements and temporary construction easements as may be deemed necessary by STA staff and its agents, for public purposes in order to complete the Division Bus Rapid Transit Line, including utilities and other related improvements, all as set forth in Connect 2035, as amended in Resolution No. 854-26.

Section 2. Statement of Intent to Exercise Eminent Domain Powers if Necessary. The STA Board of Directors hereby states its intent to exercise its powers of eminent domain, when and if necessary, to initiate condemnation proceedings to acquire all real property interests necessary for the construction of the Division Bus Rapid Transit Line.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions or sections of this ordinance or its application to persons or circumstances.

Section 4. Effective Date. This resolution shall be effective as of the date of its adoption.

ADOPTED by STA at a regular meeting thereof held on the 17th day of September 2026.

Attest:

Dana Infalt
Clerk of the Authority

Lance Speirs
STA Board Chair *Pro Tempore*

Approved as to form:

Megan Clark
Legal Counsel



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Board Discussion

Meeting Date: September 17, 2026

Agenda Item: **8A**

Presented To: Board of Directors
Referral Committee: Board Operations Committee
Title: BOARD COMPOSITION - DISCUSSION
Submitted by: Karl Otterstrom, Chief Executive Officer

Purpose: For discussion
Recommendation: n/a
Attachments and/or
Online Links: n/a

SUMMARY: During the Board Operations Committee meeting held on May 13, 2026, committee members discussed the considerations that may be involved in adding up to two non-elected transit riders to the Board, consistent with the option provided in RCW 36.57A.050(3)(b), as amended during the 2025 Washington State Legislative Session. While there was no formal decision by the Committee, there was interest in revisiting the topic in September and inviting Board members to gather feedback from their respective jurisdictions. Based on the feedback received, the Committee could propose a future Board workshop that focuses on board composition and transit rider involvement in decision-making at STA. Staff will render assistance to the Committee in identifying next steps, if any.

The Board Operations committee further discussed this item at the September 9, 2026, meeting. While there was no formal action, Committee members generally concurred with the following approach:

- Legal Counsel will prepare a draft analysis of the statutory framework, including options and considerations related to adding transit riders to the Board.
- With assistance from Counsel and staff, the Chair will prepare a memo to accompany the analysis directed at Board members to gather input from their respective jurisdictions. The memo would be disseminated no later than mid-November.
- Once input is gathered, the Board Operations committee may formulate a recommended course of action, propose a Board workshop, and/or seek additional feedback.

Any changes to Board composition related to transit rider representation will require an amendment by resolution to the STA Bylaws.



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Board Action-Committee Recommendation

Meeting Date: September 17, 2026

Agenda Item: **9A**

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: SPOKANE CHIEFS PARTNERSHIP
Submitted by: Carly Cortright, Chief Communications & Customer Service Officer

Purpose: For decision.
Recommendation: Approve, by motion, the partnership agreement with the Spokane Chiefs Hockey Club.
Attachments and/or Online Links: SCHC X SPOKANE TRANSIT AUTHORITY PARTNERSHIP AGREEMENT 2026-27

SUMMARY: One of the initiatives in the Connect 2035 strategic plan is the integration of transit passes into cultural and sporting event tickets. Staff continue to work on a long-term arrangement with the Public Facilities District to complete this integration for their events, but are proposing a pilot program at a smaller level with the Spokane Chiefs Hockey Club.

For the 2026-2027 hockey season, the Spokane Chiefs would promote a “Chiefs Fans Ride Free” program that would enable individuals with a ticket to any home game to ride any STA bus for free on game day for a specified window of time before and after the game. STA is working with our fare system vendor to enable the virtual Chiefs ticket to work on the STA fare validators as a transit pass. Ridership would be tracked, and the Spokane Chiefs Hockey Club would reimburse STA for \$1 for each ride up to \$10,000. The Chiefs average an attendance of 6,500 people per game, and staff anticipate an uptake rate of 2% for the year of this pilot (130 people per game). There are 34 home games this season, and assuming a ride both to and from the game, the anticipated revenue is \$8,840.

STA would also engage in a sponsorship with the Spokane Chiefs Hockey Club through this partnership, at \$10,000. This sponsorship would enable marketing opportunities of STA services at Spokane Chiefs games and through their social media.

Long-term goals of this partnership are to promote transit ridership while also reducing parking impacts for the Spokane Chiefs. It would also enable STA to test the integration and work through issues before expanding to more cultural and sporting events.



SPORTS MARKETING PARTNERSHIP BETWEEN SPOKANE TRANSIT & THE SPOKANE CHIEFS HOCKEY CLUB

The following promotional elements make up the marketing and sponsorship partnership between Spokane Transit Authority ("Sponsor") and the Spokane Chiefs Hockey Club. These promotional elements can be adjusted year-to-year based on mutual agreement to support the yearly marketing plan for the Sponsor.

"CHIEFS FANS RIDE FREE" RIDERSHIP INITIATIVE

Initiative Details

- Spokane Transit will be the title sponsor of the "Chiefs Fans Ride Free" initiative to occur at all Spokane Chiefs home games for the duration of this agreement.
 - o Through this initiative, all fans with a valid game ticket to a Spokane Chiefs game will receive complimentary ride fare on Spokane Transit buses as a transit option to and from home games.
 - o Redemption details and limitations to be determined based on best practices and technology available, based on mutual agreement between Spokane Transit and the Spokane Chiefs. Free ride offer to be limited to same day rides on game days. Other regulations and restrictions to the promotion may be determined based on mutual agreement.
- As part of the promotion, Spokane Transit will guarantee a dedicated post-game bus service to be available following each Spokane Chiefs home game. This service will provide an available bus within close walking distance to Numerica Veterans Arena, with connection options to other key bus routes.

Chiefs Promotional Elements

- In support of the initiative, the Spokane Chiefs will provide the following promotional brand exposure for Spokane Transit:
 - o **In-game announcements** a minimum of two times per home game. To include brand and/or logo mention on:
 - Video wall
 - Digital ribbon display
 - Public address announcements
 - Spokane Transit will provide appropriate ridership education script copy for public address announcements, subject to approval by the Spokane Chiefs.
 - o **Additional promotional support** via internal Spokane Chiefs media, including but not limited to:
 - Spokane Chiefs official social media platforms
 - Spokane Chiefs official email newsletter
 - Spokane Chiefs official "Know Before You Go" messaging
 - Spokane Chiefs official website

- **Concourse Table Space (3)**
 - Spokane Transit will receive the opportunity to host a display table on the Numerica Veterans Arena main concourse at a minimum of three (3) Spokane Chiefs home games per season.
 - Game date(s) and concourse location to be determined, based on availability, each season.
- **Mascot and/or Player Availability**
 - The Chiefs will make their mascot (“Boomer the Bear”) available for collaborative creative use, such as video or photo shoots, in support of the ridership initiative. Spokane Chiefs players will also be made available as possible within their training schedule.

ADDITIONAL SPONSOR BENEFITS & OPPORTUNITIES

The Sponsor will also receive the following additional benefits and opportunities exclusive to Sponsors:

- A logo on the Sponsor page of the Chiefs website, including a link back to the Sponsor’s website.
- An opportunity to place a one-page promotional insert into the Spokane Chiefs program for one night during each year of this agreement. (Insert to be provided by the Sponsor.)
- The opportunity to distribute coupon offers or information to fans following one game during each year of this agreement. (Coupons or flyers to be provided by the Sponsor.)
- Invitation to Sponsor Night with the Chiefs at one game each season. Date to be determined each season.
- The opportunity to use the Spokane Chiefs logo, marks and name to promote the Sponsor’s partnership with the team.

FORCE MAJEURE

If because of an act of God, inevitable accident, fire, lockout, strike or other labor dispute, riot or civil commotion, act of terrorism or war, act of government or government instrumentality, or other cause beyond the reasonable control of a party (“Force Majeure Event”), either party is unable to perform any or all of its obligations hereunder, then such nonperformance will not be a breach of this Agreement. If due to a Force Majeure Event, the Sponsor does not receive all the Rights/Benefits, the Spokane Chiefs will provide the Sponsor with a reasonably equivalent make good or a pro-rata refund of the fee paid, to be mutually agreed upon by both parties.

TERM

This agreement is for a one-year term covering the 2026-27 hockey season only.

SPONSOR INVESTMENT & PAYMENT

This is a non-exclusive agreement. In exchange for the above promotional considerations, Spokane Transit will make a net cash investment of \$10,000, due to the Spokane Chiefs by October 1, 2026.

All Spokane Chiefs marketing elements are based on availability at the time of contract signing.

RIDER FARE REIMBURSEMENT

As part of the “Chiefs Fans Ride Free” ridership initiative, the Spokane Chiefs will reimburse Spokane Transit \$1.03 for each ‘free’ ride provided as part of the promotion. Cumulative reimbursement shall be capped at the value of the Sponsor’s net cash investment (\$10,000).

Spokane Transit will be responsible for the tracking of these fares, based on best practices for the available technology and/or methods used. Tracking and verification protocols to be communicated by Spokane Transit to the Spokane Chiefs in advance. Spokane Transit will invoice the Spokane Chiefs for these reimbursements quarterly while providing a summary of promotional ridership reporting, including number of promotional rides provided on each game date.

SIGNATURES

This contract is non-cancelable. Agreed to and accepted by:

Signed:_____ Date: _____

Karl Otterstrom
Spokane Transit Authority
1230 West Boone Ave., Spokane WA 99201
Phone: 509-325-6089
Email: kotterstrom@spokanetransit.com

Signed:_____ Date: _____

Brian Cobb
Spokane Chiefs Hockey Club
700 West Mallon Ave., Spokane, WA 99201
Phone: 509-328-0450 ext. 336
Email: bcobb@spokanechiefs.com

Sponsor Contact:

Carly Cortright
Chief Communications & Customer Service Officer
Phone: 509-344-1879
Email: ccortright@spokanetransit.com

Billing Inquiries:

Tim Gittel
Phone: 509-328-0450 ext. 329
Email: tgittel@spokanechiefs.com



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Chair Report

Meeting Date: September 17, 2026

Agenda Item: **10A**

Presented To: Board of Directors
Referral Committee: n/a
Title: BOARD OPERATIONS COMMITTEE – CHAIR REPORT
Submitted by: Lance Speirs, Committee & Board Chair

Purpose: For information.
Recommendation: n/a
**Attachments and/or
Online Links:** n/a

SUMMARY: A verbal report will be given at the Board meeting.



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Chair Report

Meeting Date: September 17, 2026

Agenda Item: **10Ai**

Presented To: Board of Directors
Referral Committee: Board Operations Committee
Title: STA BYLAWS UPDATE: ADOPTION
Submitted by: Karl Otterstrom, Chief Executive Officer

Purpose: For decision.

Recommendation: Reviewed by Board Operations and forwarded to the Board for review in September with a recommendation that the Board adopt, by Resolution, at the October 15, 2026, STA Board meeting, the final proposed updated Bylaws as presented in September.

Attachments and/or Online Links: FINAL PROPOSED UPDATED BYLAWS & DRAFT RESOLUTION

SUMMARY: The Board Operations Committee 2026 Work Plan includes a review of the Board Bylaws, which was last revised in 2018.

The Board Operations Committee reviewed the Bylaws and provided comments and suggestions at the June 10, 2026, and July 8, 2026, meetings. Those recommendations were subsequently presented to the full Board on July 16, 2026. Board members provided additional feedback and directed legal counsel to incorporate the proposed revisions and return the document to the Board Operations Committee for final review.

The attached redlined version of the Bylaws reflects all recommended changes for the Committee's review and recommendation to the Board. In accordance with the Bylaws, proposed amendments must be provided to the Board at least two weeks prior to action.

The final revised Bylaws are being presented by the Board Operations Committee to the Board of Directors in September for consideration and approval at the October 15, 2026, STA Board meeting.

BYLAWS
OF THE SPOKANE COUNTY PUBLIC TRANSPORTATION BENEFIT AREA

ARTICLE I. - POWERS, PURPOSE AND RESPONSIBILITIES

Sec. 1.1 Name. The name of the municipal corporation duly established pursuant to the laws of the State of Washington shall be "SPOKANE TRANSIT AUTHORITY" (STA) hereinafter referred to as the "Corporation". The offices of the Corporation shall be in the Administration Building at ~~West 1230~~1230 West Boone Avenue, Spokane, Washington.

Sec. 1.2 Powers, Purpose and Responsibilities. By and in the corporate name, the Corporation shall have and exercise all powers, functions, rights and privileges now and hereafter given or granted to, and shall be subject to all the duties, obligations, liabilities and limitations now and hereafter imposed upon municipal corporations of the same class, by the Constitution and laws of the State of Washington, and shall have and exercise all other powers, functions, rights and privileges usually exercised by, or which are incidental to, or inherent in, municipal corporations of like character and degree. The Corporation shall have all powers possible to have under the constitution and laws of this State.

Sec. 1.3 Interpretation. These Bylaws are not intended to limit the powers granted to a public transportation benefit area, and, therefore, should be liberally construed to carry out the intent of any grant of power thereto.

ARTICLE II - THE GOVERNING BODY - BOARD COMPOSITION

Sec. 2.1 Board Composition. The governing body of the Spokane Transit Authority shall be a Board of Directors, hereinafter referred to as the "Board" and shall consist of a Board of nine (9) voting members, as constituted by the Public Transportation Improvement Conference, all of whom shall be elected officials selected by and serving at the pleasure of the respective governing bodies of the component cities located within the corporation and Spokane County and one (1) non-voting member selected by and serving at the pleasure of the labor

organizations representing Spokane Transit Authority employees who are members of a bargaining unit ("Directors").

~~There shall be one (1) non-voting member, as required by state law, selected by and serving at the pleasure of the labor organizations representing Spokane Transit Authority employees who are members of a bargaining unit.~~

Pursuant to RCW 36.57A.055, the voting membership of the Board shall be proportional to the population of the component cities and the unincorporated County located within the boundaries of the Authority. Accordingly, the voting membership of the Board shall consist of the following:

(a) One (1) elected official ~~selected by and~~ serving ~~at the pleasure of~~ behalf of the cities of Airway Heights, Cheney, Liberty Lake, Medical Lake and Millwood in a continuing rotation for two (2) consecutive years according to the order stated below ~~and effective January 1, 2019.;~~

City of Cheney
City of Airway Heights
City of Liberty Lake
City of Medical Lake
City of Millwood

These cities are authorized to amend the rotation schedule by Interlocal Agreement filed with the Clerk of the Authority, but, together are limited to no more than one elected official as a voting member of the Board unless the proportionate population of the component cities and unincorporated area of the County within the boundaries of the Corporation require a change.

(b) Four (4) elected officials selected by and serving at the pleasure of the City of Spokane.

(c) Two (2) elected officials selected by and serving at the pleasure of the City of Spokane Valley.

(d) Two (2) elected County Commissioners selected by and serving at the pleasure of the Board of County Commissioners of Spokane County.

Sec. 2.2 Alternates.

(a) The cities of Spokane and Spokane Valley, the Board of County Commissioners of Spokane County, and the labor organizations may appoint alternate members whose name(s) shall be forwarded to and kept on file with STA.

(b) For ~~cities whose~~the voting members ~~s-are~~ selected pursuant to Section 2.1(a), alternate members shall be an Ex-officio Director pursuant to Section 2.3 and appointed delegated by the absent voting membership ~~which is a voting member of the Board, whose name shall be forwarded to and kept on file with STA.~~

(c) For cities whose members are selected pursuant to Section 2.1(a), alternates shall only be appointed from the elected officials representing the cities listed under Section 2.1(a).

Sec. 2.3 Ex-officio Directors. Jurisdictions not serving a voting term shall be entitled to appoint an *ex officio* Director to the Board and shall notify the Clerk of the Authority of the appointment in writing. *Ex officio* Directors shall participate in all Board meetings and discussions but are prohibited from voting by state law.

Sec. 2.4 Term. Each voting and non-voting Director shall be appointed for a term of one year in January of each year; provided, the voting Director appointed pursuant to Section 2.1(a) shall be appointed for a term of two years.

Sec. 2.5 Vacancy. In the event of a vacancy the appointing jurisdiction shall promptly appoint a new Director and the newly appointed Director shall serve the unexpired term of the Director he or she replaces.

Sec. 2.6 Succession. Each member of the Board shall hold office until their successor has been selected, unless such person is legally ineligible to hold such position. (e.g. expiration of the elected term, resignation, etc.)

Sec. 2.7 New City. If a city or town is created within the boundaries of the Corporation, then the public transportation improvement conference, consisting of an elected representative selected by the legislative body of each city within the county and by the county commissioners, shall meet to provide for the selection of a new governing body of the Corporation in the manner provided by law.

ARTICLE III - DUTIES OF THE BOARD AND BOARD MEETING

Sec. 3.1 Duties of the Board. The Board of the Corporation shall provide the policy and legislative direction for the Corporation and its administrators. The Board may create such ~~departments, offices or~~committees or advisory boards as it finds necessary ~~or advisable and may determine the powers and duties of each department or officer to~~ assist and advise the Board.

The Corporation acting through the Board shall have the power to:

(a) Prepare, adopt and carry out a general comprehensive plan for public transportation service, which will best serve the residents of the Corporation and to amend said plan from time to time to meet changed conditions and requirements; and

(b) Acquire by purchase, condemnation, gift or grant, and to lease, construct, add to, improve, replace, repair, maintain, operate, and regulate the use of transportation facilities and properties within or without the boundaries of the Corporation or the state, including systems of surface, underground or overhead railways, tramways, buses, or any other means of local transportation, except taxis, and including escalators, moving sidewalks or other people-moving systems, passenger terminal and parking facilities and properties, and such other facilities and properties as may be necessary for passenger and vehicular access to and from

such people-moving systems, terminal and parking facilities and properties, together with all lands, rights of way, property, equipment and accessories necessary for such systems and facilities. Public transportation facilities and properties, which are owned by any city, may be acquired or used by the Corporation only with the consent of the city council of the city owning such facilities. Cities are hereby authorized to convey or lease such facilities to a public transportation benefit area authority or to contract for their joint use on such terms as may be fixed by agreement between the city council of such city and the public transportation benefit area authority, without submitting the matter to the voters of such city. The facilities and properties of the Corporation's systems whose vehicles will operate primarily within the rights of way of public streets, roads, or highways may be acquired, developed and operated without the corridor and design hearings which are required by RCW 35.58.273, as now or hereafter amended, for mass transit facilities operating on a separate right of way; and

(c) Fix rates, tolls, fares, and charges for the use of such facilities and to establish various routes and classes of service; and

(d) Employ legal counsel; and

(e) Prepare and adopt a budget; and

(f) Audit the Corporation's administrative affairs; and

(g) Approve travel requests of members; and

(h) Authorize committees to act on their behalf; and

(i) Issue general obligation bonds for public transportation capital purposes, subject to limitations of indebtedness imposed by law, and pledge any taxes authorized to be levied and pledged by law; and

(j) Levy taxes as authorized by law; and

(k) To participate in and support research, demonstration, testing, and development of public transportation systems; and

(l) Issue revenue bonds; and

(m) Have all other powers that are necessary to carry out the purposes of the Corporation as defined by law as it presently exists or as it may be hereinafter amended.

Sec. 3.2 Meetings and Meeting Notice.

(a) Regular Meetings. The time and place of regular meetings of the Board shall be established and adopted by ~~a resolution of~~ the Board. ~~Such resolution may also and may~~ specify the appropriate notification of such meetings.

(b) Special Meetings. Special meetings may be ~~called~~ set at any time by the Chairperson or by ~~a majority of the~~ whole total voting membership of the Board.

(c) Notice of all Board meetings shall be in conformance with the Open Public Meetings law (Chapter 42.30 RCW) now and as thereafter amended.

(d) Executive Sessions. The Board may hold executive sessions if such sessions are not otherwise prohibited by state statutes.

Sec. 3.3 Quorum. A majority of all the voting members of the Board shall constitute a quorum for the transaction of business, provided, a Director may participate in a meeting of the Board via ~~an amplified telephone connection~~ a remote connection and such Director shall be deemed present in determining the existence of a quorum and for voting purposes. A majority of those voting members present is necessary to take action on any item coming before the Board. Provided, however, that the following enumerated actions shall take an affirmative vote of a majority of the total voting membership of the Board;

- (a) Adoption, alteration or modification of the budget; and
- (b) Adoption, alteration or modification of a general comprehensive plan for public transportation service; and
- (c) Adoption, alteration or modification of rates, tolls, fares and charges for the use of the Corporation's facilities; and
- (d) Establishment of routes and classes of service; and
- (e) Revision or amendment of the Bylaws; and

- (f) Selection of Chairperson and Chairperson Pro Tempore; and
- (g) Appointment of qualified electors to committees.; and
- (h) Removal of a member of a committee other than a Board member.

Sec. 3.4 Parliamentary Procedure. Unless otherwise governed by the provisions of these Bylaws or laws of the State of Washington, Roberts Rules of Parliamentary Procedure shall govern the conduct of all Board meetings. The Chairperson or his/her designee shall be the Parliamentarian.

Sec. 3.5 Board Acting as a Body. The Board shall act as a body in making its decisions and announcing them. No member shall speak or act for the Board without prior authorization of the Board, except as otherwise provided for in these Bylaws.

Sec. 3.6 Records of Board Meetings. Minutes. The proceedings of the Board meetings shall be recorded and maintained in the offices of the Corporation. The minutes shall consist primarily of a record of the action taken. Prior to the adoption of the minutes, copies of the proposed minutes shall be forwarded to all Directors prior to the next regular meeting for their reference and/or correction. At the next regular meeting, the Board shall consider the minutes for adoption or necessary corrections.

Sec. 3.7 Committees. The Chairperson, from time to time, may nominate Directors to serve on committees.

(a) [All c](#)ommittees created by resolution of the Board may be composed of Directors, other elected representatives of cities requesting and designating representatives not directly appointed as members of the Board, and qualified electors.

(b) All electors shall be qualified electors as defined by the election laws of the State of Washington and shall remain so throughout the term to which appointed and shall reside within the Spokane Transit Authority boundaries.

(c) The Corporation has established three Standing Committees: (1) Board Operations, (2) Planning and Development, and (3) Performance Monitoring and External Relations, adopted and governed by Resolution Nos. 771-19 and 767-19, as amended (the "Standing Committees").

(d) All Directors, including *ex-officio* Directors, shall be appointed to the Standing Committees annually after the election of the Chairperson. Nominations shall be by the Chairperson and approved by the Board. ~~and the~~ The Chief Executive Officer shall be an ~~ex-officio~~, non-voting member of each committee. The Chairperson may appoint, with the approval of the Board, alternates to each committee to act in the absence of any regularly appointed member. ~~Elected Directors shall be appointed to all committees to serve a one-year term.~~ The Director sitting on the Board pursuant to Section 2.1(a) shall occupy a seat on the Board Operations Committee, or its successor committee, at all times. ~~Elected shall be appointed to all committees by the Chairperson to serve two-year terms. Terms of electeds shall be staggered in such a manner so that at least one elected is appointed each year.~~

(e) For all other committees or advisory boards established by the Board, other than the Standing Committees, the Board shall select the members and establish and define any other terms and conditions of the committee or advisory board by majority vote.

(f) Committee members will continue to serve until a successor is appointed.

(g) All meetings of the ~~C~~committees of the Board shall be subject to the Open Public Meetings Act of 1971, as amended (Chapter 42.30 RCW).

Sec. 3.8 Secretary of Board. The Chief Executive Officer or his/her designee, as provided for in Article V, shall be the Secretary of the Board.

ARTICLE IV. - SELECTION AND DUTIES OF THE CHAIRPERSON AND CHAIRPERSON PRO TEMPORE

Sec. 4.1 The Board shall select a Chairperson and a Chairperson Pro Tempore from among its voting members. The Chairperson shall hold office until the first day of January of each year. The office of the Chairperson shall rotate on a yearly basis among the following representative categories and in the following sequence: (1) towns and cities, excluding the Cities of Spokane and Spokane Valley; (2) City of Spokane; (3) County of Spokane; and (4) City of Spokane Valley. In any year, the rotation of the office of the Chairperson may be altered with the approval of six of the voting members of the Board, voting on the terms of such rotation in a regular or special meeting of the Board.

Sec. 4.2 The Chairperson shall preside at all meetings of the Board. In the event of the Chairperson's absence or inability to preside, the Chairperson Pro Tempore shall assume the duties of presiding over the meetings of the Board; provided, however, if the Chairperson is to be permanently unable to preside, the Board shall select a new Chairperson for the remainder of the Chairperson's term. In the event that the Chairperson Pro Tempore is selected as the new Chairperson, then a new Chairperson Pro Tempore shall be selected for the remainder of the vacated Chairperson Pro Tempore's term.

Sec. 4.3 The Chairperson may act as spokesperson for the Corporation and may act as its representative at meetings with other organizations, committees and other such activities, unless another representative shall otherwise be authorized by the Board; provided, however, the Chairperson may delegate to any Director the duty of being a spokesperson or representative, and such person shall make no pronouncements that will obligate or commit the Corporation, except pursuant to prior authorization of the Board.

Sec. 4.4 The Chairperson shall be the chief executive and administrative officer of the Corporation until a Chief Executive Officer or Acting Chief Executive Officer is selected by and approved by the Board or when the Corporation is without a Chief Executive Officer or Acting Chief Executive Officer. When the Chairperson is acting as the chief executive and

administrator of the Corporation, all persons employed or contracting service with the Corporation will be selected or discharged by the Chairperson, subject to the approval of the Board. The Chairperson when acting as the chief executive and administrator of the Corporation shall receive such remuneration as approved by the Board, in accordance with the law.

ARTICLE V. - CHIEF EXECUTIVE OFFICER

Sec. 5.1 Appointment and Removal of Chief Executive Officer. The Board may appoint a Chief Executive Officer. The Chief Executive Officer shall serve at the pleasure of the Board and shall perform such duties as may be designated from time to time by the Board.

Sec. 5.2 Duties of the Chief Executive Officer. The powers and duties of the Chief Executive Officer of the Corporation shall be:

(a) To have general supervision over the administrative and operational affairs of the Corporation, including the authority to organize and direct the work force within an approved budget and to act as a spokesperson or representative of the Corporation, provided he or she may not obligate or commit the Corporation, except pursuant to prior authorization of the Board.

(b) To appoint and remove at any time any employee of the Corporation;

(c) To attend all meetings of the Board at which his/her attendance may be required by that body;

(d) To recommend for adoption by the Board such measures as he/she may deem necessary or expedient;

(e) To prepare and timely submit to the Board such reports as may be required by the Board or as he/she may deem it advisable to submit to that Board;

(f) To keep the Board fully advised of the financial condition of the Corporation and its future needs;

(g) To prepare and submit to the Board yearly a proposed budget and to be responsible for its administrative adoption;

(h) To approve and sign all vouchers for the payment of any items authorized in the approved budget;

(i) To approve all travel requests of employees of the Corporation and travel related expenses for job candidates, subject to the approved budget;

(j) To procure for periods not to exceed 45 days liability, physical damage, directors and officers, and other insurance coverages which have lapsed, been cancelled, or for other reason been terminated on an emergency basis until the Board of Directors can meet and give direction on insurance coverages;

(k) To manage and approve the leasing or short- term rental of real property owned by the Corporation to third parties;

(l) Designate and appoint a Public Records Officer, subject to Board approval by resolution, and, except where applicable law requires Board approval, administer the agency's public records and records retention functions, including establishing and implementing related policies and procedures and delegating administrative duties as necessary to ensure compliance.

~~(k)~~(m) To act in any manner, in an emergency or disaster, as defined in RCW 38.52.010(13)(a), as amended, to ensure the safety and security of the system, customers, and employees of the Corporation, provided the Board is notified of any such actions taken as soon as reasonably practicable.

(n) To perform such other duties as may be directed by the Board. The Chief Executive Officer may employ and designate ~~such assistants or~~ others to assist in carrying out these duties.

~~(l)~~(o) Resolution Table To carry out the powers, authority, and duties set forth in the Resolutions listed set forth in Appendix A, attached hereto and incorporated herein by this reference, as Appendix A may be amended updated from time to time by Board resolution without further amendment to these Bylaws.

ARTICLE VI. - SEVERABILITY

If any provision of these Bylaws, or its application to any person or circumstance is held invalid, the remainder of these Bylaws, or the application of the provisions to other persons or circumstances is not affected.

ARTICLE VII. - SERVICE OF PROCESS

The Chief Executive Officer, or his/her designated representative in writing, shall receive, on behalf of the STA, all pleadings commencing an action against the STA. Service upon the Chief Executive Officer shall constitute service on the STA.

ARTICLE VIII. - INDEMNIFICATION

Sec. 8.1 General. The Corporation, pursuant to RCW 36.16.138 and Chapter 48.62 RCW, as hereafter amended, shall indemnify any person who was or is an elected or appointed director, officer, (including committee members), or employee of the Corporation, and is threatened to be or has been made a party to an action, claim, or other proceeding by a third party.

Sec. 8.2 Scope of Indemnification. The Corporation shall pay the reasonable and necessary expenses actually incurred and connected with the defense, settlement, or monetary judgments, including costs, disbursements, and reasonable attorneys' fees arising out of any action, claim, or other proceeding, within the standard of conduct referred to in paragraph 8.3 herein, and for which notice has been given pursuant to state law and these Bylaws: The Board shall be the sole judge of the reasonable and necessary expenses to be borne by the Corporation. Indemnification shall not extend to any claim, action, or other proceeding against the Corporation, either for indemnification or for other cause.

Sec. 8.3 Standard of Conduct. Indemnification shall be limited to any action, claim, or other proceeding threatened, pending, or instituted against any person who was, or is, at the time of the alleged conduct, an elected or appointed Director, officer, or employee, and arising

out of such person's performance, purported performance, or failure to perform in good faith the duties for, or employment with, the Corporation.

Sec. 8.4 Determination of Conduct.

(a) Unless ordered or adjudged by a court of competent jurisdiction, indemnification may be authorized only as follows:

(1) To the extent that the person has been successful on the merits, or otherwise in defense, such person shall be indemnified.

(2) With respect to any other determination of conduct, a majority vote of all the voting Directors not interested in or a party to the action, claim, or other proceeding. In the event a majority vote cannot be obtained because of disqualification of Directors, then the alternate or alternates of those disqualified shall be permitted to vote.

(b) Indemnification shall not be authorized for any claim or action founded upon a statute, law, rule, or regulation punishable by fine, imprisonment, or both, or for any claim or action against the Corporation.

(c) Every Director, officer, or employee who seeks or believes he or she may claim indemnification must give notice, in writing, to the Chief Executive Officer of his or her interest to seek indemnification before incurring any costs, disbursements, or attorneys' fees for which indemnification is sought, and provide a copy of any and all claims, pleadings, reports, or other written statements regarding the allegations.

Sec. 8.5 Expenses Prior to Determination. Expenses actually incurred in defending any action, claim, or other proceeding may be paid as incurred, and prior to a final determination of conduct, if the action, claim, or other proceedings makes no assertion that the person named acted outside the scope of his or her employment or authority, and that the

Corporation makes no claim that the person's acts or failure to act were outside the scope of the person's employment or authority.

Sec. 8.6 Interpretation. This Article of the Bylaws is intended to exercise the authority contained in RCW 36.16.138 and Chapter 48.62 RCW, and that it be construed in light of such statutes, and laws as hereafter amended, and interpretative case law. The failure of the Corporation to obtain insurance for any claim, action, or other proceedings against the Corporation shall not be construed to limit this indemnification.

ARTICLE IX. - AMENDMENTS

These Bylaws, as adopted by the Board of the Spokane Transit Authority, may be revised or amended at any regular or special meeting of the Board, with the provision that ~~members~~Directors receive copies of the proposed change(s) at least two weeks prior to that meeting, unless such notice is otherwise waived by a majority of the Board.

These Bylaws of the Spokane Transit Authority, have been adopted and approved by the majority of the total Board on the ~~15th~~ ____ day of ~~November, 2018~~ 2026.

~~Kevin Freeman~~Lance Speirs
Chair, Spokane Transit Authority

ATTEST:

~~Janet Watson~~Dana Infalt
Clerk of the Authority

RESOLUTION NO. 867-26

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SPOKANE TRANSIT AUTHORITY
AMENDING THE BYLAWS OF THE SPOKANE COUNTY PUBLIC TRANSPORTATION BENEFIT
AUTHORITY; REPEALING RESOLUTION NO. 765-18 IN ITS ENTIRETY; AND OTHER MATTERS
PROPERLY RELATED THERETO.

SPOKANE TRANSIT AUTHORITY
Spokane County, Washington

BE IT RESOLVED BY THE SPOKANE TRANSIT AUTHORITY as follows:

WHEREAS, the Spokane Transit Authority (“STA”) is a municipal corporation operating and existing under and pursuant to the Constitution and Laws of the State of Washington, including RCW Title 36, Chapter 57A, Public Transportation Benefit Area; and

WHEREAS, the STA Board of Directors has adopted Bylaws to establish rules and procedures governing the conduct of Board business and the administration of the Authority; and

WHEREAS, the Board of Directors periodically reviews its Bylaws to ensure they remain consistent with applicable laws, governance best practices, and the operational needs of the Authority; and

WHEREAS, the Board of Directors has conducted a comprehensive review of the STA Bylaws and determined that certain provisions would benefit from clarification, modernization, and updates to reflect current Board practices and procedures; and

WHEREAS, the proposed amendments are intended to improve the administration of the Authority by clarifying Board governance, committee structure, officer responsibilities, statutory compliance, and administrative procedures while preserving the overall purpose and intent of the existing Bylaws; and

WHEREAS, the proposed revisions do not materially alter the powers or duties of the Board, and are primarily intended to improve the readability, clarity, and administration of the Bylaws;

WHEREAS, the proposed amendments include the incorporation of a Resolution Table as Appendix A, allowing certain Board-authorized delegations and administrative authorities to be maintained and updated by resolution without requiring future amendments to the Bylaws;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Spokane Transit Authority as follows:

Section 1. The Board of Directors hereby approves and adopts the Spokane Transit Authority Bylaws attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. Upon adoption of this Resolution, the Bylaws attached as Exhibit A shall supersede and replace all prior versions of the Spokane Transit Authority Bylaws and amendments thereto.

Section 3. The Board acknowledges that Article V, Section 5.2(o) authorizes the Chief Executive Officer to exercise the powers, authority, and duties established by Board Resolutions identified in Appendix A. The Board further acknowledges that Appendix A may be amended from time to time by Board resolution as provided in the Bylaws, without requiring a subsequent amendment to the Bylaws themselves.

Section 4. The Chief Executive Officer and Clerk of the Authority are authorized to make non-substantive corrections to Appendix A and the adopted Bylaws, including formatting, numbering, cross-references, typographical errors, and other administrative revisions necessary to accurately reflect the action approved by the Board, provided such revisions do not alter the intent, meaning, or effect of any provision approved by the Board.

Section 5. The Clerk of the Authority is directed to maintain Exhibit A as the official Bylaws of Spokane Transit Authority and to incorporate any future amendments adopted by the Board.

Section 6. This Resolution shall take effect immediately upon adoption.

ADOPTED by STA at a regular meeting thereof held on the 15th day of October 2026.

Attest:

Dana Infalt
Clerk of the Authority

Lance Speirs
STA Board Chair

Approved as to form:

Megan Clark
Legal Counsel



1230 W. Boone Avenue, Spokane, WA 99201
(509) 328-RIDE | www.spokanetransit.com

Chair Report

Meeting Date: September 17, 2026

Agenda Item: **11A**

Presented To: Board of Directors
Referral Committee: n/a
Title: PLANNING & DEVELOPMENT COMMITTEE – CHAIR REPORT
Submitted by: Kitty Klitzke, Committee Chair

Purpose: For information.
Recommendation: n/a
Attachments and/or
Online Links: n/a

SUMMARY: A verbal report will be given at the Board meeting.



1230 W. Boone Avenue, Spokane, WA 99201
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Chair Report

Meeting Date: September 17, 2026

Agenda Item: **12A**

Presented To: Board of Directors

Referral Committee: n/a

Title: PERFORMANCE MONITORING & EXTERNAL RELATIONS COMMITTEE
– CHAIR REPORT

Submitted by: Tim Hattenburg, Committee Chair

Purpose: For information.

Recommendation: n/a

Attachments and/or

Online Links: n/a

SUMMARY: A verbal report will be given at the Board meeting.



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CEO Report

Meeting Date: September 17, 2026

Agenda Item: **13**

Presented To: Board of Directors
Referral Committee: n/a
Title: CEO REPORT
Submitted by: Karl Otterstrom, Chief Executive Officer

Purpose: Receive report.
Recommendation: n/a
**Attachments and/or
Online Links:** n/a

SUMMARY: At this time, the CEO will report on topics of interest to the Board.



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14A

Presented To: Board of Directors

Referral Committee: n/a

Title: COMMITTEE MINUTES
- Board Operations Committee
- Planning & Development Committee
- Performance Monitoring & External Relations Committee

Submitted by: Dana Infalt, Clerk of the Board

Purpose: For information.

Recommendation: n/a

Attachments and/or

Online Links: APPROVED MINUTES OF COMMITTEE MEETINGS

SUMMARY: The July 8, 2026, minutes of the Board Operations Committee meeting were approved at the September 9, 2026, meeting and are attached.

The July 1, 2026, minutes of the Planning & Development Committee and the Performance Monitoring & External Relations Committee meetings were approved at the at the respective September 2, 2026, meetings and are attached.

Spokane Transit Authority
1230 West Boone Avenue
Spokane, Washington 99201-2686
(509) 325-6000

BOARD OPERATIONS COMMITTEE MEETING

Approved Minutes of the July 8, 2026, Meeting

Spokane Transit Authority, 1230 W. Boone Avenue, Spokane, WA
w/ Virtual Public Viewing Option

MEMBERS PRESENT

Lance Speirs, Small Cities Representative,
(Medical Lake), *Chair*
Al French, Spokane County
Tim Hattenburg, City of Spokane Valley
Karl Otterstrom, STA CEO, *Ex Officio*

STAFF PRESENT

Brandon Rapez-Betty, Chief Operations Officer
Carly Cortright, Chief Communications & Customer
Service Officer
Emily Poole, Chief Planning & Development Officer
Kade Peterson, Chief Information Officer
Nancy Williams, Chief Human Resources Officer
Robert Hamud, Chief Financial Officer
Dana Infalt, Clerk of the Authority

MEMBERS ABSENT

Kitty Klitzke, City of Spokane

PROVIDING LEGAL COUNSEL

Megan Clark, Etter, McMahon, Lamberson, Van Wert &
Oreskovich, P.C

1. Call To Order and Roll Call

Chair Speirs called the meeting to order at 1:30 p.m. and the Clerk conducted roll call.

2. Approve Committee Agenda

Commissioner French moved to approve the agenda. Deputy Mayor Hattenburg seconded, and the motion passed unanimously.

3. Chair's Comments – The Chair had no comments at this time.

4. Committee Action/Discussion

A. Minutes of the June 10, 2026, Committee Meeting

Deputy Mayor Hattenburg moved to approve the June 10, 2026, Committee meeting minutes as submitted. Commissioner French seconded, and the motion passed unanimously.

5. Board Bylaws Review: Updated Draft – Mr. Otterstrom stated the Bylaws were being reviewed as part of the 2026 Board Operations Committee Work Plan and today would be the second review of the recommended edits. Updates will be shared with the Board for their review and feedback at the July 16, 2026, STA Board meeting. He asked legal counsel to review the recommended updates.

Ms. Clark advised a red-lined version of the approved Bylaws had been distributed to committee members reflecting edits made to date. She stated the edits were reviewed at the June Board Operations committee and emailed to committee members following that meeting for further edits. Ms. Clark indicated she had received no additional suggestions or requests from committee members since that time. However, as two committee members were absent in June, she reviewed the proposed edits, reiterating that most of the changes were for clarity, either to clarify language for those reading it, or to update language to be consistent with actual operations. She spoke to each proposed update and explained the reasoning and purpose behind the change.

She specifically noted a proposed change concerning the small cities' voting member's alternate, which instructs the voting member of the small cities to appoint another small city representative as their alternate as opposed to appointing a member from their own jurisdiction. Discussion ensued. Commissioner French commented that this section could be clearer in terms of alternates for Board meetings and not committee meetings.

Ms. Clark continued to review the other proposed edits to the Bylaws and brief discussions ensued. She advised the committee that today's suggestions will be reflected in an updated draft and provided to the full Board prior to and at the next Board meeting.

6. Board Attendance Review – The Board Operations Work Program dictates a review of Board member attendance at Board meetings twice each year. Mr. Otterstrom reviewed the attendance for the first six months of 2026 and indicated no concerns.

7. Committee Chair Reports

- A. Planning & Development (P&D) - Council Member Kitty Klitzke, Chair

In Ms. Klitzke's absence, Ms. Poole shared topics discussed at the P&D Committee meeting.

- B. Performance Monitoring & External Relations (PMER) - Deputy Mayor Tim Hattenburg, Chair

Deputy Mayor Hattenburg shared information on the PMER agenda items.

Commissioner French brought up the topic of farebox recovery and the discussion held at the PMER meeting reported to him by Commissioner Kerns. He offered his historical perspective for the committee.

8. Board Of Directors Draft July 16, 2026, Meeting Agenda

Deputy Mayor Hattenburg moved to approve the Board of Directors agenda as amended. Commissioner French seconded, and the motion passed unanimously.

9. Board Operations Committee Draft September 9, 2026, Meeting Agenda

The Committee reviewed the draft Agenda for September 9, 2026, with no suggested changes.

10. CEO Report

Mr. Otterstrom advised the June voter approved sales tax revenue (which is reported on April 2026 sales) was 5.4% above budget for June; 3.0% above budget year-to-date (YTD) at \$1.7M, 8.6% above the June 2025 actuals at \$0.8M, and 6.1% above YTD 2025 actuals at \$3.4M.

Mr. Otterstrom shared a graphic to provide clarity on how STA carries zero debt and funds the capital projects. The graphic depicted the cost of a project using savings compared to funding a project paid through bonds (debt). He also shared a graphic likening STA paying for daily operations with savings to a family paying for monthly bills with savings. In both cases, funds run out and the family and STA end in debt. Mr. Otterstrom asked for feedback and brief discussion ensued.

The APTA TRANSform Conference and EXPO are being held October 4-7, 2026, in Chicago. Five board members are attending and the final day of the conference conflicts with the regular Board Operations Committee meeting. Staff recommend canceling the Board Operations Committee meeting in October to take full advantage of STA's participation in the APTA conference. Discussion ensued and committee members agreed to cancel the October 7, 2026, Board Operations Committee meeting.

11. New Business

There was no new business.

12. Adjourn

With no further business to come before the Committee, Chair Speirs adjourned the meeting at 2:21 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Dana Infalt".

Dana Infalt
Clerk of the Authority

Spokane Transit Authority
1230 West Boone Avenue
Spokane, Washington 99201-2686
(509) 325-6000

PLANNING & DEVELOPMENT COMMITTEE MEETING

Approved Minutes of the Wednesday, July 1, 2026, Meeting
10:00 a.m. – 11:30 a.m.

Northside Conference Room

Spokane Transit Authority, 1230 W. Boone Avenue, Spokane, WA

w/Virtual Public Viewing Option

MEMBERS PRESENT

Pam Haley, City of Spokane Valley (*Acting Chair*)
Sarah Dixit, City of Spokane
Rhonda Bowers, Labor Representative
(*Non-voting*)
Karl Otterstrom, Chief Executive Officer

MEMBERS ABSENT

Kitty Klitzke, City of Spokane (*Chair*)
Al French, Spokane County
Elsa Martin, Small Cities (Cheney)
(*Ex-Officio*)
Dan Dunne, Small Cities (Liberty Lake)

STAFF PRESENT

Brandon Rapez-Betty, Chief Operations Officer
Emily Poole, Chief Planning & Development
Officer
Nancy Williams, Chief Human Resources Officer
Robert Hamud, Chief Financial Officer
Carly Cortright, Chief Communications &
Customer Service Officer
Kade Peterson, Chief Information Officer
Vicki Clancy, Executive Assistant to the Chief
Planning & Development Officer

LEGAL COUNSEL

Megan Clark (virtual), Etter, McMahon,
Lamberson, Van Wert & Oreskovich, P.C.

GUESTS PRESENT

Dan Wells, Director of Capital Development
Tara Limon, Planning and Grants Manager

1. **CALL TO ORDER AND ROLL CALL**

Acting Chair Pam Haley called the meeting to order at 10:00 a.m., and Ms. Vicki Clancy conducted roll call.

2. **COMMITTEE CHAIR REPORT**

Chair Haley had no updates for the Planning & Development Committee.

3. **COMMITTEE ACTION**

A. **MINUTES OF THE June 3, 2026, COMMITTEE MEETING**

Ms. Pam Haley moved to approve the June 3, 2026, Planning & Development Committee meeting minutes. Ms. Sarah Dixit seconded, and the motion passed unanimously.

4. **COMMITTEE ACTION - RECOMMENDATION**

A. BOARD ACTION - CONSENT AGENDA

1. 2027-2032 TRANSIT DEVELOPMENT PLAN: FINALIZE AND APPROVE (RESOLUTION)

Ms. Emily Poole presented the finalized 2027-2032 Transit Development Plan (TDP). Spokane Transit Authority (STA) is required by Washington State Law to prepare and submit a six-year TDP annually to the Washington State Department of Transportation (WSDOT). The 2027-2032 TDP aligns with the goals and policies of *Connect Spokane* and identifies the service improvements and infrastructure investments needed to support STA's long-term vision outlined in *Connect 2035*. The Planning & Development Committee has been involved in developing the plans since February 2026. Staff conducted outreach through presentations, open houses, stakeholder notifications, and a public hearing. Feedback received focused on transit services and facilities, and staff also met with WSDOT to discuss service improvements and future transit projects. Staff reviewed the feedback and determined that no changes to the TDP were needed as the issues raised are already addressed in existing STA plans and policies.

Ms. Poole also reviewed updates to the final draft, including revised service changes, capital project costs, and paratransit operating and financial projections.

Ms. Dixit asked whether potential changes to the Opportunity Fare Program would be incorporated into the TDP or addressed separately. Staff clarified that any related discussions would not be included in the TDP because it is addressed in the *Connect 2035* program resolution; any proposed changes would occur during the current year rather than in a future planning year. Ms. Dixit asked if the addition of Transit Riders to the STA Board of Directors is addressed through the TDP. Staff clarified that topic is referred to through the Board Operations Committee.

Ms. Pam Haley moved to approve, by resolution, the 2027-2032 Transit Development Plan. Ms. Sarah Dixit seconded, and the motion passed unanimously.

2. FEDERAL TRANSIT ADMINISTRATION SECTION 5310: CALL FOR PROJECTS AND LOCAL FUNDING MATCH APPROVAL

Ms. Poole introduced Ms. Tara Limon, Principal Transit Planner. Ms. Limon reported that STA administers the Section 5310 program, which provides funding for transportation projects serving seniors and individuals with disabilities. For the FY 2026 program year, \$721,825 in federal funding is available. Staff are requesting approval of an additional \$252,188 in local STA matching funds to assist eligible organizations in meeting federal match requirements, continuing STA's practice of providing local match support for a fifth consecutive year. The available federal funding is divided between Traditional capital projects and Other operating projects. The proposed STA local match contribution would reduce the required applicant match to 15% for all projects, making match requirements consistent for all projects. Project applications open in August 2026, project evaluations occur in the fall, and Committee and Board consideration of project awards are scheduled for December 2026. Final approval by the FTA and execution of agreements are anticipated in 2027.

Ms. Dixit asked if the local match is still something attainable for applicants. Ms. Limon affirmed it is attainable.

Ms. Pam Haley moved to approve, by motion, the allocation of \$252,188 in STA local funds to partially offset local match requirements for subrecipients in the 2026 Section 5310 Call for Projects. Ms. Dixit seconded, and the motion passed unanimously.

B. BOARD ACTION – OTHER / COMMITTEE RECOMMENDATION

1. FACILITIES MASTER PLAN ACCEPTANCE (RESOLUTION)

Mr. Brandon Rapez-Betty presented the draft Facilities Master Plan (FMP), which identifies STA's near-term and long-term facility priorities to guide future capital improvements, facility development, property acquisitions, and related planning efforts. This development process has been underway for more than two years, and the final draft is now complete. Mr. Rapez-Betty reviewed progress on several near-term priorities, including leasing additional facilities, acquiring key properties, evaluating a future Clean Energy Base site, and updating capital plans. Updates were provided on several facility projects, including the Training Course, Plaza Tenant Improvements, Fixed Route Operations Center, and Paratransit & Rideshare Operations Base. The development of a future Clean Energy Base and renovation or redevelopment of the Boone Campus is anticipated in the longer term as funding and operational needs allow.

Ms. Pam Haley moved to approve, by resolution, the Facilities Master Plan and authorize staff to advance near-term projects and property acquisitions, work toward long-term projects and perform updates of the plan every 5 years. Ms. Sarah Dixit seconded, and the motion passed unanimously.

5. REPORTS TO COMMITTEE

A. DIVISION STREET BUS RAPID TRANSIT: DESIGN AND PUBLIC OUTREACH UPDATE

Ms. Emily Poole introduced Mr. Dan Wells, Director of Capital Development, who reviewed the Division Street Bus Rapid Transit (BRT) Design and Public Outreach Update. The Division Street BRT will connect Downtown Spokane to Mead and is expected to begin service in 2030. Public outreach efforts continue. An alternate station location is being considered near Division Street and Buckeye Avenue due to potential construction impacts. Property owners near station locations will be contacted with project updates, and additional community outreach is planned later this year. Work on station artwork is underway, with a public call for artists scheduled for July. Project design work is progressing, with the 60% design phase nearing completion and the next phase of design beginning soon. Station amenity designs have also been completed. The environmental review and coordination with the Federal Transit Administration (FTA) are ongoing as the project advances through the federal approval process.

It was noted that the call for bus shelter artists was conducted on a regional basis. Selected artists will be working closely with specific neighborhoods to develop artwork that reflects each area's unique character and identity.

B. WELLESLEY CORRIDOR DEVELOPMENT PLAN: ANALYSIS AND ENGAGEMENT UPDATE

Ms. Emily Poole presented an update on the Wellesley Corridor Development Plan (CDP). This plan is the first step in evaluating Route 33 Wellesley for future High Performance Transit (HPT) service, as identified in STA's *Connect Spokane* and *Connect 2035* plans. Route 33 Wellesley is a major east-west corridor connecting Spokane Falls Community College and Spokane Community College. STA received a \$630,000 Congestion Mitigation and Air Quality (CMAQ) grant through

the Spokane Regional Transportation Council (SRTC) to support planning and design work for the project.

Ms. Poole reviewed the results of the second round of community engagement, which included meetings with neighborhood councils along the corridor and a presentation to the City of Spokane Planning Commission. Findings were shared from the initial analysis of transit stops and potential infrastructure improvements, and staff received generally positive feedback from community members. Next steps include completion of the draft corridor development plan this summer, additional community outreach in September, review of recommendations by the Planning & Development Committee, a public hearing before the Board, and anticipated Board adoption of the plan in November 2026.

Mr. Karl Otterstrom requested that staff provide Committee members with imagery illustrating the components of a High Performance Transit Station.

C. ANNUAL BUDGET & ACTION PLAN WORKSHOP AGENDA REVIEW

Mr. Karl Otterstrom, Chief Executive Officer, expressed appreciation to Board members for their commitment to attending the upcoming budget workshop, which will include lunch prior to the Board Operations Committee meeting. Mr. Otterstrom then introduced Mr. Robert Hamud, Chief Financial Officer, to review the agenda for the 2027 Annual Budget & Action Plan Board Workshop. Mr. Hamud reported that the workshop is scheduled for July 8, 2026, and will be open to the public. The workshop will provide an opportunity for the Board to give direction on the development of the 2027 Budget and Action Plan. Topics will include presentation of the executive framework, discussion of budget priorities, review of budget assumptions, and consideration of proposed fund allocations.

6. CEO REPORT

Mr. Otterstrom, Chief Executive Officer, thanked the Board members for their attendance and engagement. He emphasized the importance of clearly communicating STA's services, finances, and long-term direction to the public. Growth continues in ridership, service levels, and financial performance. Sales tax revenues remain above projections, supporting service investments and helping address rising operating costs.

STA Carries Zero Debt / STA Has Reserves – Mr. Otterstrom reviewed several infographics illustrating STA's debt-free position and related financial performance. STA remains debt-free due to strong financial management and revenues exceeding projections. It is important for the public and stakeholders to understand STA's debt free position, as it reflects responsible stewardship of public funds, financial stability, and the agency's ability to invest in transit services without incurring debt.

7. COMMITTEE INFORMATION

A. GREEN TRANSPORTATION GRANT: PROJECT INFORMATION

8. REVIEW SEPTEMBER 2, 2026, COMMITTEE MEETING AGENDA

The Committee reviewed the draft agenda for the upcoming September 2, 2026, Planning & Development Committee meeting. No changes were suggested at this time. *There is no August Planning & Development Committee meeting.*

9. NEW BUSINESS -- none

10. COMMITTEE MEMBER EXPRESSIONS -- none

11. ADJOURN

With no further business to come before the Committee, Chair Haley adjourned the meeting at 11:26 a.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Vicki Clancy".

Vicki Clancy
Executive Assistant to the Chief Planning & Development Officer

PERFORMANCE MONITORING & EXTERNAL RELATIONS COMMITTEE MEETING

Approved Minutes of July 1, 2026, Meeting

**Northside Conference Room
1230 W Boone Avenue, Spokane, WA**

In person meeting with optional virtual link

COMMITTEE MEMBERS' PRESENT

Tim Hattenburg, City of Spokane Valley*
Bill Campbell, City of Airway Heights (*Ex-Officio*)
Josh Kerns, Spokane County
Michael Cathcart, City of Spokane
Zack Zappone, City of Spokane
Karl Otterstrom, Chief Executive Officer

**Committee Chairman*

COMMITTEE MEMBERS' ABSENT

Dan Sander, City of Millwood (*Ex-Officio*)

STAFF PRESENT

Brandon Rapez-Betty, Chief Operations Officer
Carly Cortright, Chief Communications and Customer Service Officer
Emily Poole, Chief Planning & Development Officer
Kade Peterson, Chief Information Officer
Nancy Williams, Chief Human Resources Officer
Robert Hamud, Chief Financial Officer
Molly Fricano, Executive Assistant to the COO

PROVIDING LEGAL COUNSEL

Megan Clark, Etter, McMahon, Lamberson, Van Wert & Oreskovich, P.C.

1. **CALL TO ORDER AND ROLL CALL**

Chair Hattenburg called the meeting to order at 1:30 p.m. and roll call was conducted.

2. **COMMITTEE CHAIR REPORT**

Chair Hattenburg had no report at this time.

3. **COMMITTEE APPROVAL**

A. **Minutes of July 1, 2026, Committee Meeting**

Mr. Hattenburg moved to approve the July 1, 2026, committee meeting minutes. Mr. Kerns seconded, and the motion passed unanimously.

B. **Citizen Advisory Committee Member Appointment**

Dr. Cortright reviewed the process for appointing members to the Spokane Transit Authority Citizen Advisory Committee (CAC), which currently has 12 of 15 positions filled. She noted two current vacancies, additional anticipated resignations, and upcoming term expirations, making recruitment a priority. To help address membership needs, the CAC considered a previously interviewed candidate, Ben Parrish. Following a recommendation from the interview panel and approval by the CAC at its June 10, 2026, meeting, Ben Parrish was recommended to fill a vacant position with a term ending in October 2027. Ben is an Eastern Washington University Planning student who commutes between Spokane Valley and Cheney. The committee was asked to approve the appointment of Ben Parrish to the CAC, effective immediately, for a first term ending in October 2027.

Mr. Kerns moved to approve, by motion, the appointment of Ben Parrish to the CAC effective immediately for a first term to end October 2027. Mr. Hattenburg seconded, and the motion passed unanimously.

4. COMMITTEE ACTION

A. Board Consent Agenda

1. Community Van Pilot Program Adoption (Resolution)

Mr. Rapez-Betty presented the Community Van Pilot Program and explained that its purpose is to help address transportation gaps when Fixed-Route services or Rideshare options cannot meet the needs of community partners. Eligible organizations would be able to use retired STA Rideshare vehicles to provide alternative transportation services. Participation eligibility would follow the same criteria and application process as the Community Access Pass Program. Vehicles would be operated by participating organizations' employees or volunteers.

Key program elements were discussed, including eligibility requirements, user group requirements, trip and usage parameters, insurance requirements, leasing options, and the rate structure. Program reporting requirements and performance measures were also reviewed.

Results of community outreach efforts were shared. Staff distributed a survey to more than 400 community partners and stakeholders, receiving 30 responses. Most respondents reported relying on transportation services regularly and identified unmet needs, particularly in rural and specialized transportation. Approximately 75–80% indicated they would likely use the program if barriers such as driver availability, insurance requirements, and administrative complexity could be addressed. Overall, survey results indicated strong support for the program concept.

Mr. Kerns moved to approve, by resolution, to adopt and implement the Community Van Pilot Program and authorize STA staff to administer, evaluate, and refine the program. Mr. Cathcart seconded, and the motion passed unanimously.

2. Battery Electric Bus On-Route Charging: Award of Contract

Ms. Poole introduced Dan Wells, Director of Capital Development, to present the Battery Electric Bus (BEB) On-Route Charging Infrastructure project, which will add charging equipment at the Valley Transit Center and Liberty Lake Park and Ride to support the zero-emission fleet. Mr. Wells explained that the project includes the installation of four depot-style pantograph chargers and supporting infrastructure to enhance charging capacity and improve operational resilience.

Mr. Wells provided an overview of the bid process, noting that the Invitation for Bid was advertised in May 2026 and three responsive bids were received. Following evaluation, Colvico, Inc. was identified as the lowest responsive and responsible bidder. The proposed contract award is \$1,536,686, with a recommended 30% contingency. Construction is expected to begin shortly after contract execution and continue for approximately twelve months. The project supports the agency's Connect 2035 goals and Zero Emission Fleet Transition Plan while expanding on-route charging capabilities on several routes.

Mr. Cathcart moved to approve, by motion, the award of contract for the BEB On-Route Charging Infrastructure project to Colvico, Inc. for \$1,536,686 and authorize the CEO to apply contingency funds, as necessary. Mr. Hattenburg seconded, and the motion passed unanimously.

3. STA Moving Forward Conclusion (Resolution)

Ms. Poole presented the *STA Moving Forward* Conclusion and provided a brief history of the 10-year *STA Moving Forward* strategic plan, noting that it was adopted in 2014 and updated several times to refine project plans and timelines. Voter approval of Proposition 1 in 2016 provided funding support for implementation. Since 2017, STA has delivered 26 of 27 planned projects. The only project not completed was the proposed North Idaho pilot service after Kootenai County declined to participate.

Ms. Poole reported that *STA Moving Forward* has successfully met its intended plan objectives, and she shared information on the outcomes and the benefits realized through implementation.

Council Member Cathcart expressed concern that STA did not achieve the 20% farebox recovery target and that the report should transparently acknowledge this failure. He stated that he recalled seeing references to the 20% target in materials provided to the public and offered to provide supporting documentation if he was able to find it.

Mr. Otterstrom responded that the 20% farebox recovery rate was a policy objective identified in STA's Comprehensive Plan, not a commitment made to voters as part of the 2016 sales tax proposition. He noted that STA's public commitment specific to the ballot measure was to increase fares to help fund the plan, which was fulfilled through fare increases implemented in 2017 and 2018. Discussion ensued about whether voters were ever led to believe that STA would work toward achieving a 20% farebox recovery and relying only on documented facts rather than interpretations of the 2016 campaign. Council Member Cathcart will support this resolution but will follow up at the Board level if he finds the documentation he was referring to.

Mr. Zappone moved to recommend the Board adopt, by resolution, an acknowledgment of the completion of *STA Moving Forward: A Plan for More and Better Transit Services*. Mr. Hattenburg seconded, and the motion passed unanimously.

4. Minor Fare Table Update (Resolution)

Ms. Poole presented the Minor Fare Table Update and explained the change is related to the upcoming launch of STA Link, STA's mobility-on-demand pilot program. STA Link is scheduled to begin service in Fall 2026, beginning with two pilots, located in Latah Valley and North Spokane Valley. Additional changes include clarifying fare payment through Connect fare system and incorporating Rideshare and Special Events fare categories to fix a scrivener's error.

Mr. Zappone moved to recommend the Board adopt, by resolution, the minor updates to the Spokane Transit Authority fare structure for Fixed Route, Paratransit, STA Link, Rideshare and Special Events. Mr. Hattenburg seconded, and the motion passed unanimously.

5. REPORTS TO COMMITTEE (*none*)

6. CEO REPORT

Mr. Otterstrom reported on the following topics:

- **Community Transportation Services Performance Reporting:** Mr. Otterstrom noted a minor revision to the *STA Moving Forward* resolution and explained that the Community Van Pilot Program is a new community transportation service that will be tracked and reported separately from federally recognized transit modes. Staff also plan to enhance performance reporting for community-based transportation programs, including the Special Use Van Program and Section 5310 partnerships.
- **STA's Financial Stewardship Practices:** Mr. Otterstrom presented an overview of STA's financial stewardship practices and long-term financial planning in response to community questions regarding the agency's financial position and reserve balances. He shared a draft infographic explaining STA's zero-debt financial strategy and capital funding approach. Mr. Otterstrom noted that maintaining reserves and avoiding debt have contributed to the agency's ability to sustain operations, with no staff layoffs, through periods of economic disruption.

7. SEPTEMBER 2, 2026 – COMMITTEE MEETING DRAFT AGENDA REVIEW

8. NEW BUSINESS

Council Member Zack Zappone requested a future discussion this fall on a policy for bus wraps and potential partnerships related to major community events. In response to his earlier request, Dr. Cortright reviewed the PMER schedule and noted that October is the next available opportunity to place the item on the agenda.

9. COMMITTEE MEMBERS' EXPRESSIONS

Council Member Zappone thanked STA staff for their support at the Association of Washington Cities (AWC) Conference. He also informed committee members that, during a conversation with Pierce Transit staff, he learned that board members receive a per diem for meeting attendance to encourage board engagement and participation.

10. ADJOURN

With no further business to come before the committee, Chair Hattenburg adjourned the meeting at 2:31pm.

The next committee meeting will be held on Wednesday, September 2, 2026, at 1:30 p.m. in person with a virtual Teams joining option.

Respectfully submitted,

Molly Fricano

Molly Fricano

Executive Assistant to the Chief Operations Officer



1230 W. Boone Avenue, Spokane, WA 99201
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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14B

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: AUGUST 2026 SALES TAX REVENUE
Submitted by: Robert Hamud, Chief Financial Officer

Purpose: For information.

Recommendation: n/a

Attachments and/or

Online Links: STAFF REPORT: AUGUST 2026 SALES TAX REVENUE

SUMMARY: Attached is the August 2026 voter-approved sales tax revenue information.

SPOKANE TRANSIT AUTHORITY

Staff Report: **Agenda Item** **14B**
Presented to: **Board of Directors**
SUBJECT: AUGUST 2026 SALES TAX REVENUE

SUMMARY

August sales tax revenue, which represents sales for June 2026, was:

- 5.2% above 2026 budget
- 2.8% above YTD 2026 budget
- 8.3% above 2025 actual
- 5.9% above YTD 2025 actual

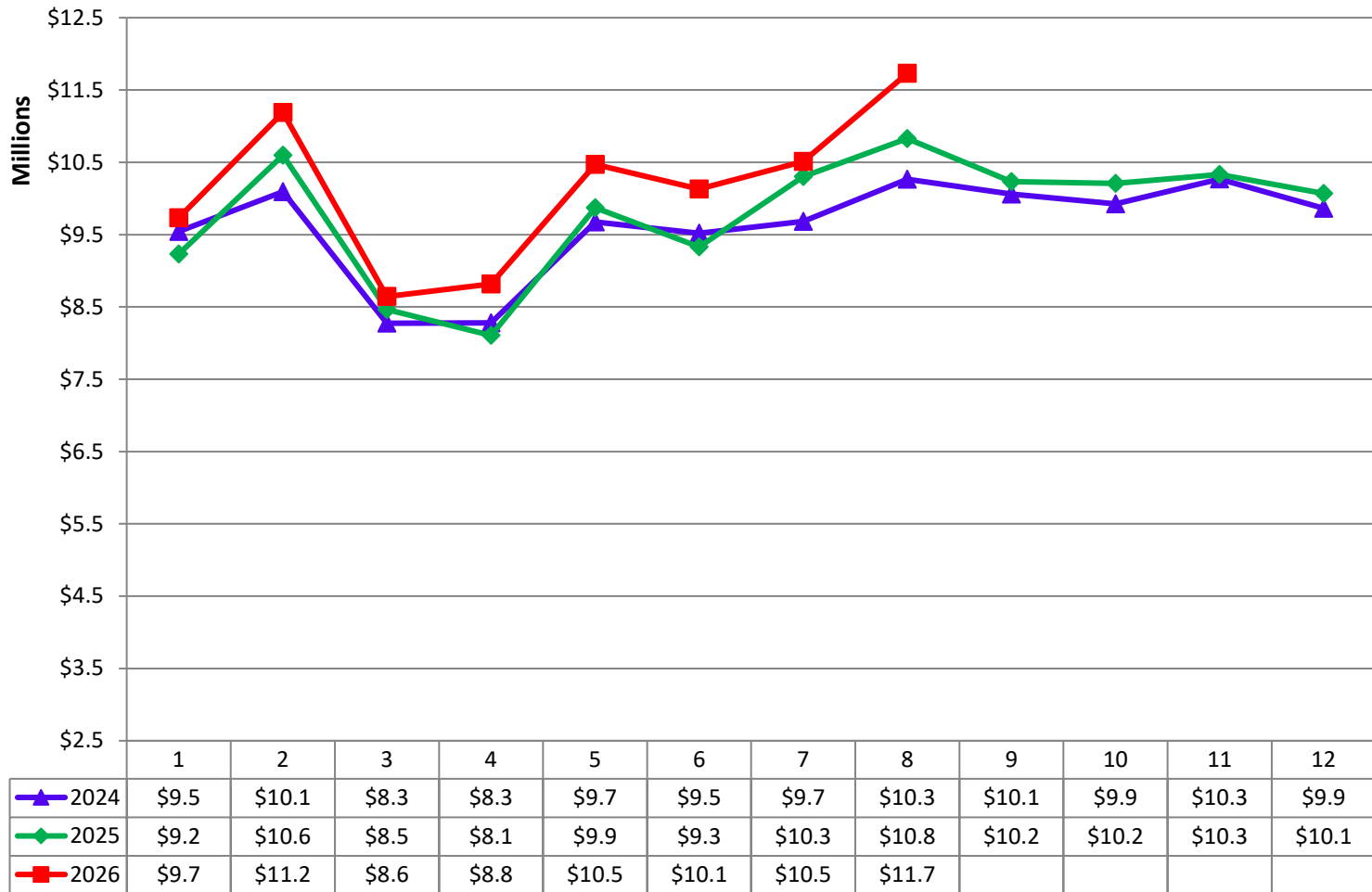
Total taxable sales for June were up 8.9% from June 2025. 2026 YTD sales are up 6.0% compared with June 2025 YTD.

Retail, Construction, and Accommodation and Food Services continue to be the top 3 rankings:

- Retail Trade increased by 1.2% or \$7.4M in June 2026 vs June 2025. Retail categories with the largest variances are as follows:
 - Other Miscellaneous Retailers increased 9.0% or \$51.6M June 2026 YTD over 2025 YTD
 - Warehouse Clubs, Supercenters, and Other General Merchandise Retailers increased 2.8% or \$12.4M June 2026 YTD over 2025
 - Used Merchandise Retailers increased 46.5% or \$8.6M June 2026 YTD over 2025 YTD
 - Building Material and Supplies Dealers increased 2.5% or \$7.5M June 2026 YTD over 2025 YTD
 - Beer, Wine, and Liquor Retailers increased 52.7% or \$7.3M June 2026 YTD over 2025 YTD
 - Furniture and Home Furnishings Retailers increased 7.0% or \$5.6M June 2026 YTD over 2025 YTD
 - Clothing and Clothing Accessories Retailers increased 4.2% or \$5.2M June 2026 YTD over 2025 YTD
 - Lawn and Garden Equipment and Supplies Retailers increased 22.5% or \$4.9M June 2026 YTD over 2025 YTD
 - Sporting Goods, Hobby, and Musical Instrument Retailers increased 4.0% or \$4.7M June 2026 YTD over 2025 YTD
 - Electronics and Appliance Retailers increased 2.1% or \$4.2M June 2026 YTD over 2025 YTD
 - Jewelry, Luggage, and Leather Goods Retailers increased 18.1% or \$3.9M June 2026 YTD over 2025 YTD
 - Grocery and Convenience Retailers decreased -0.7% or \$-1.4M June 2026 YTD over 2025 YTD
 - Automotive Parts, Accessories, and Tire Retailers decreased -2.5% or \$-3.7M June 2026 YTD over 2025 YTD
 - Automobile Dealers decreased -4.1% or \$-24.5M June 2026 YTD over 2025 YTD

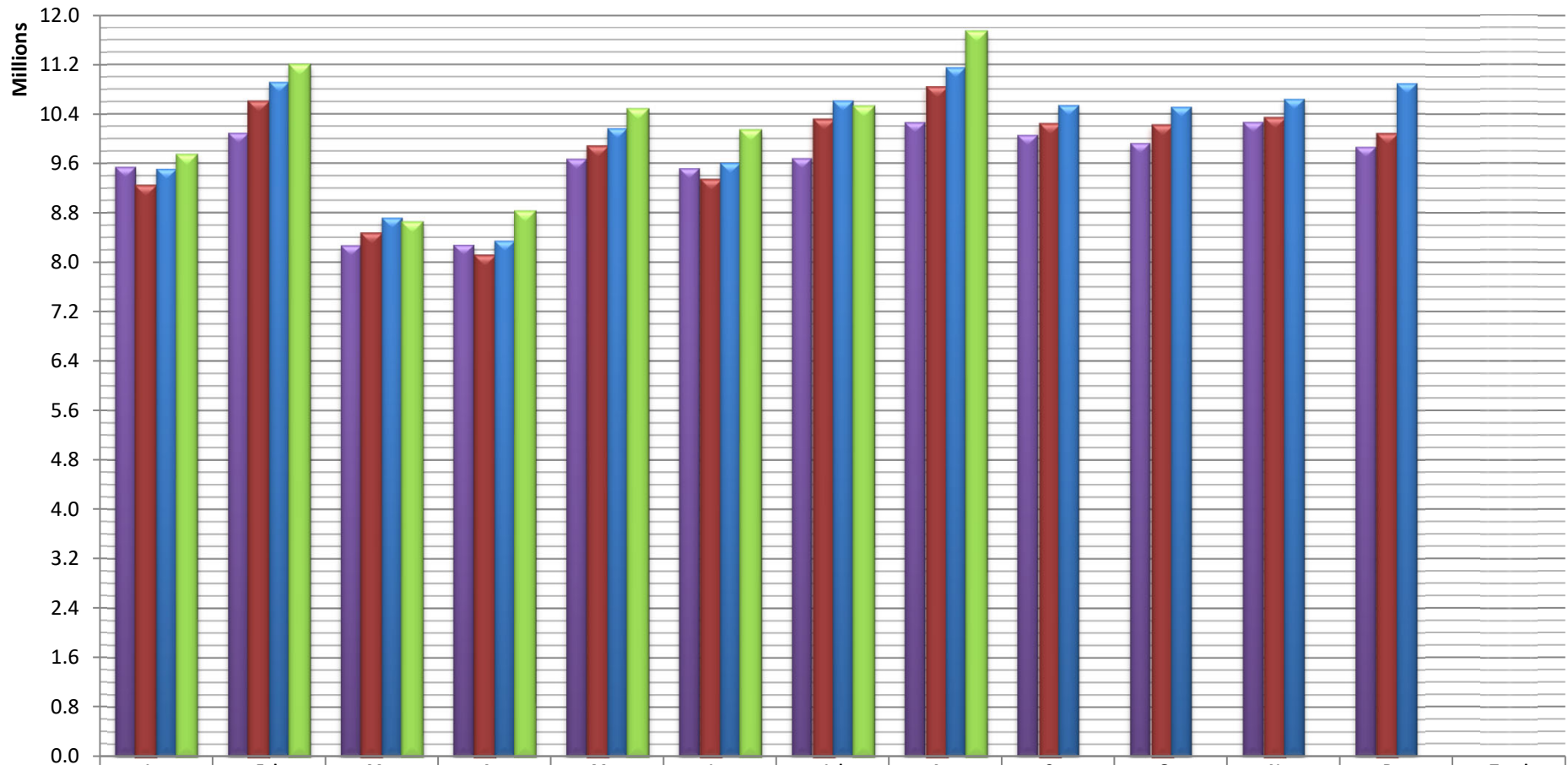
- Construction increased by 8.0% or \$16.9M in June 2026 vs June 2025 and is up 3.4% or \$34.5M 2026 YTD vs 2025 YTD
- Accommodation and Food Services increased by 2.0% or \$2.8M in June 2026 vs June 2025 and is up 1.0% \$7.5M 2026 YTD vs 2025 YTD

Sales Tax Revenue History-August 2026⁽¹⁾



(1) Voter-approved sales tax distributions lag two months after collection by the state. For example, collection of January's sales tax revenue is distributed in March.

2024 - 2026 SALES TAX RECEIPTS ⁽¹⁾



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024 Actual	9,541,665	10,094,347	8,274,027	8,280,274	9,674,060	9,518,036	9,681,216	10,265,657	10,060,167	9,926,563	10,268,086	9,865,311	115,449,409
2025 Actual	9,232,330	10,597,034	8,464,344	8,105,275	9,870,270	9,328,991	10,301,219	10,828,301	10,232,387	10,208,330	10,329,837	10,070,143	117,568,461
2026 Budget	9,509,300	10,914,945	8,718,274	8,348,433	10,166,378	9,608,861	10,613,190	11,153,150	10,539,359	10,514,580	10,639,732	10,896,436	121,622,638
2026 Actual	9,731,538	11,189,775	8,643,680	8,815,879	10,472,870	10,129,116	10,513,990	11,729,354	-	-	-	-	-
\$ Mo. Var.	499,208	592,741	179,336	710,604	602,600	800,125	212,771	901,053	-	-	-	-	
% Mo. Var.	5.4%	5.6%	2.1%	8.8%	6.1%	8.6%	2.1%	8.3%	0.0%	0.0%	0.0%	0.0%	
\$ YTD Var.	499,208	1,091,949	1,271,285	1,981,889	2,584,489	3,384,614	3,597,385	4,498,438	-	-	-	-	
% YTD Var.	5.4%	5.5%	4.5%	5.4%	5.6%	6.1%	5.5%	5.9%	0.0%	0.0%	0.0%	0.0%	
% YTD Bud. Var.	2.3%	2.4%	1.4%	2.4%	2.5%	3.0%	2.4%	2.8%	0.0%	0.0%	0.0%	0.0%	

⁽¹⁾ Voter-approved sales tax distributions lag two months after collection. For example, collection of January's sales tax revenue is distributed in March.



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Board Information

Meeting Date: September 17, 2026

Agenda Item: **14C**

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: JULY 2026 FINANCIAL RESULTS SUMMARY
Submitted by: Robert Hamud, Chief Financial Officer

Purpose: For information.
Recommendation: n/a
Attachments and/or Online Links: JULY 2026 REVENUE & EXPENSE CHARTS

SUMMARY: Attached are the July 2026 financial results. The charts are being shown with a comparison to the YTD budgetary and prior year actual values.

Revenue

Overall, July year-to-date revenue is 4.6% (\$4.3M) higher than budget impacted by the following:

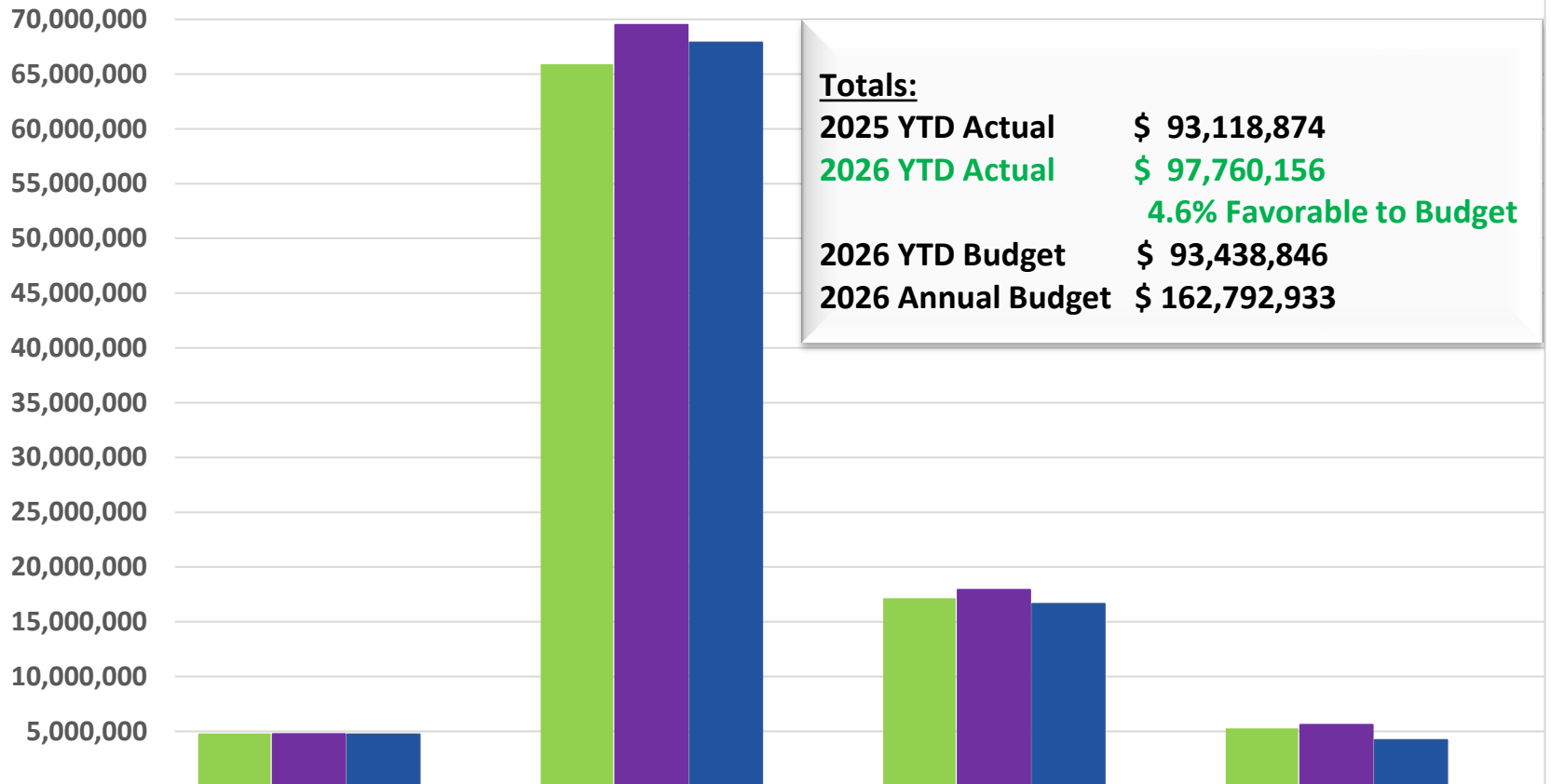
- Fares & Other Transit Revenue is 0.6% higher than budget
- Sales Tax Revenue is 2.4% higher than budget
- Federal & State Grant Revenue is 7.8% higher than budget
- Miscellaneous Revenue is 32.9% higher than budget

Operating Expenses

Overall, July year-to-date operating expenses are 5.0% (\$4.2M) lower than budget influenced by the timing of payments as follows:

- Fixed Route is 2.0% lower than budget
- Paratransit is 7.5% lower than budget
- Rideshare is 2.0% lower than budget
- Plaza is 27.0% lower than budget
- Administration is 8.1% lower than budget
- Mobility on Demand is 100.0% lower than budget

Spokane Transit Revenues ⁽¹⁾ - July YTD 2026

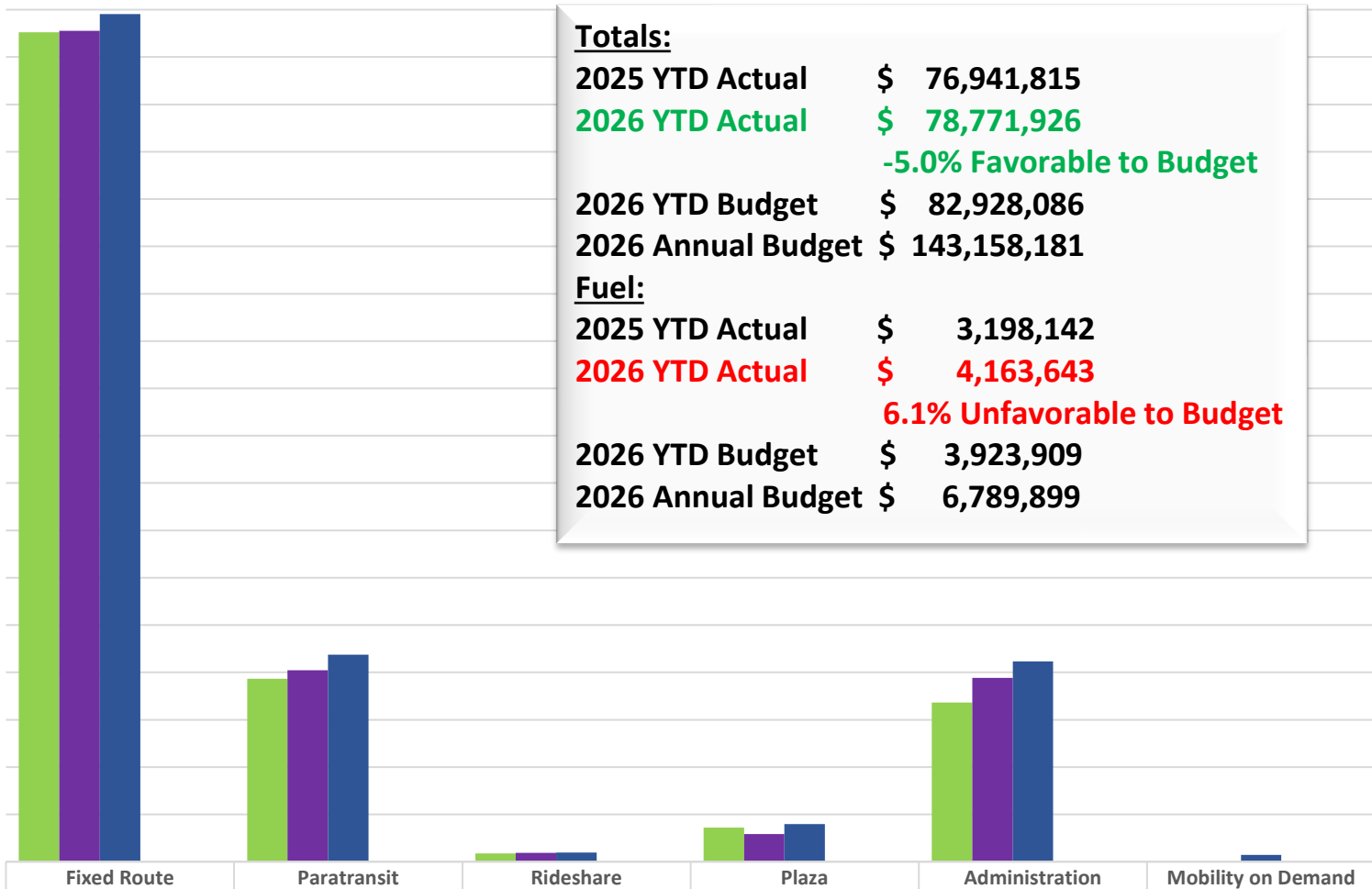


	Fares & Other Transit Revenue	Sales Tax	Federal & State Grants (2)	Miscellaneous
2025 YTD Actual	4,791,488	65,899,463	17,155,384	5,272,539
2026 YTD Actual	4,752,174	69,496,849	17,928,200	5,582,933
2026 YTD Budget	4,723,232	67,879,381	16,635,356	4,200,877
2026 YTD Budget Variance	0.6%	2.4%	7.8%	32.9%
2026 Annual Budget	8,096,969	121,622,638	25,871,822	7,201,504

(1) Above amounts exclude grants used for capital projects. Year-to-date July state capital grant reimbursements total \$5,924,846 and federal capital grant reimbursements total \$0.

Spokane Transit Operating Expenses⁽¹⁾ - July YTD 2026

57,000,000
54,000,000
51,000,000
48,000,000
45,000,000
42,000,000
39,000,000
36,000,000
33,000,000
30,000,000
27,000,000
24,000,000
21,000,000
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000



Totals:

2025 YTD Actual \$ 76,941,815
2026 YTD Actual \$ 78,771,926
-5.0% Favorable to Budget

2026 YTD Budget \$ 82,928,086
2026 Annual Budget \$ 143,158,181

Fuel:

2025 YTD Actual \$ 3,198,142
2026 YTD Actual \$ 4,163,643
6.1% Unfavorable to Budget

2026 YTD Budget \$ 3,923,909
2026 Annual Budget \$ 6,789,899

	Fixed Route	Paratransit	Rideshare	Plaza	Administration	Mobility on Demand
2025 YTD Actual	52,563,658	11,595,293	529,493	2,155,616	10,097,755	-
2026 YTD Actual	52,667,010	12,136,665	569,321	1,744,842	11,653,458	-
2026 YTD Budget	53,728,245	13,117,028	581,136	2,391,720	12,685,536	424,421
2026 YTD Budget Variance	-2.0%	-7.5%	-2.0%	-27.0%	-8.1%	-100.0%
2026 Annual Budget	93,206,005	22,735,842	974,531	3,994,005	21,292,850	954,948

(1) Operating expenses exclude capital expenditures of \$17,745,879 and Cooperative/TOD projects of \$0 for year-to-date July 2026.



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14D

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: JULY 2026 OPERATING INDICATORS
Submitted by: Brandon Rapez-Betty, Chief Operations Officer

Purpose: For information.
Recommendation: n/a
Attachments and/or
Online Links: July 2026 Operating Indicators

SUMMARY:

The attached Staff Report includes the summary of Operational Indicators for the month of July 2026.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **14D**

Presented to: Board of Directors

SUBJECT: July 2026 Operating Indicators

There was the same number of weekdays in July 2026 compared to July 2025 (22 vs 22). On-time performance for Fixed Route was 90.0% and Paratransit 89.2%.

FIXED ROUTE

Ridership	July 2026	July 2025	% Change	YTD 2026
Total Monthly Ridership	826,975	782,932	5.6%	6,229,588
Average Weekday Ridership	30,351	29,272	3.7%	34,991
Adult Ridership	294,337	311,296	-5.4%	2,223,304
CCS Pass Ridership	24,068	21,637	11.2%	186,985
Eagle Pass Ridership	13,751	5,193	164.8%	139,586
Youth Ridership	145,500	132,407	9.9%	1,393,963
% of Ridership by Youth	17.6%	16.9%	0.7%	22.4%
Reduced Fare / Paratransit Ridership	120,815	117,444	2.9%	791,156

Fixed Route ridership experienced a 5.6% increase in July 2026 over July 2025. Ridership continues to trend positively in 2026 over 2025 when evaluating ridership by Passengers Per Revenue Hour (PPH) or by weekday averages. STA provided 4.0% more revenue hours in July 2026 vs July 2025 (47,342.72 vs 45,512.52). That results in STA moving 17.5pph in July 2026, compared to July 2025 at 17.2pph. This represents a 1.7% increase in service productivity. This is further supported by the fact that the average weekday, Saturday and Sunday ridership increased across the board as well.

PARATRANSIT

Ridership	July 2026	July 2025	Month/Month % Change	Year/Year % Change
Combined	33,939	33,461	1.4%	0.1%
Directly Operated	18,366	17,303	6.1%	2.6%
Purchased Transportation	15,573	16,158	-3.6%	-2.8%
SUV	1,450	1,344	7.9%	9.2%

2026 ridership is essentially flat YTD vs. 2025, with directly operated growth offset by purchased transportation declines. Combined YTD trips are up only 0.1%, while July was up 1.4%. On-time performance is the primary area of concern. Combined service declined to 89.18% in July and 92.21% YTD, compared with 95.72% and 95.08% respectively in 2025, placing both current measures below the 93% goal. Possible contributing factors include continued road construction along key north/south corridors, which may have affected travel times and schedule reliability, as well as a new Paratransit Van Operator training class, which requires three van operators to assist the Training Department and temporarily reduces available operator resources. Productivity is a bright spot: passengers-per-hour improved across combined services, reaching 2.53 in July 2026 and 2.52 YTD, above the 2.42 goal and 2.8% higher than July 2025 (2.46pph).

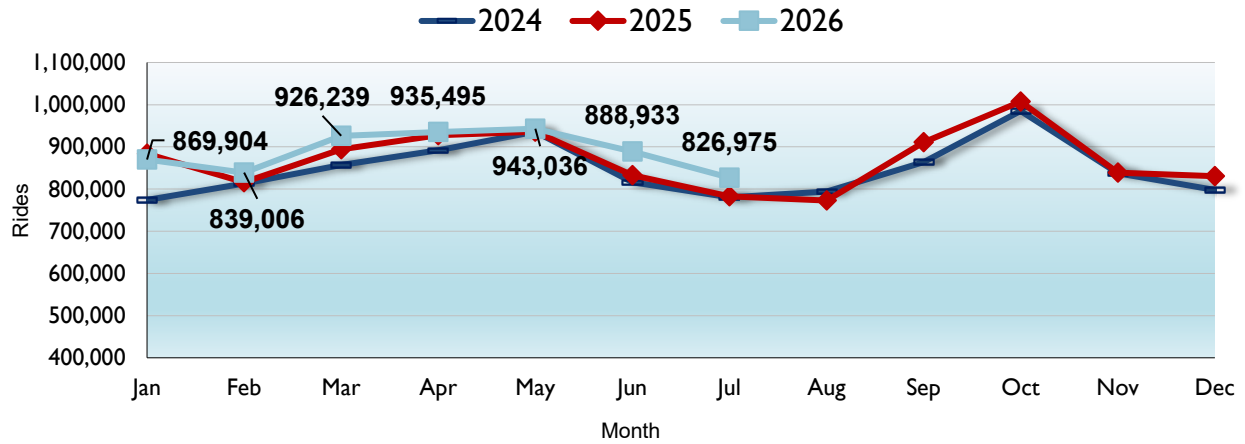
RIDESHARE

Ridership	July 2026	July 2025	Month to Month %Change	Year to Year %Change
Monthly Customer Trips	9,696	8,975	8.0%	
Year to Date Customer Trips	65,521	61,231		7.0%
Monthly Active Groups	93	87	6.9%	7.0%
Unique Riders	431	404	6.7%	5.8%
Riders per Vehicle	4.63	4.64	-0.2%	-1.0%

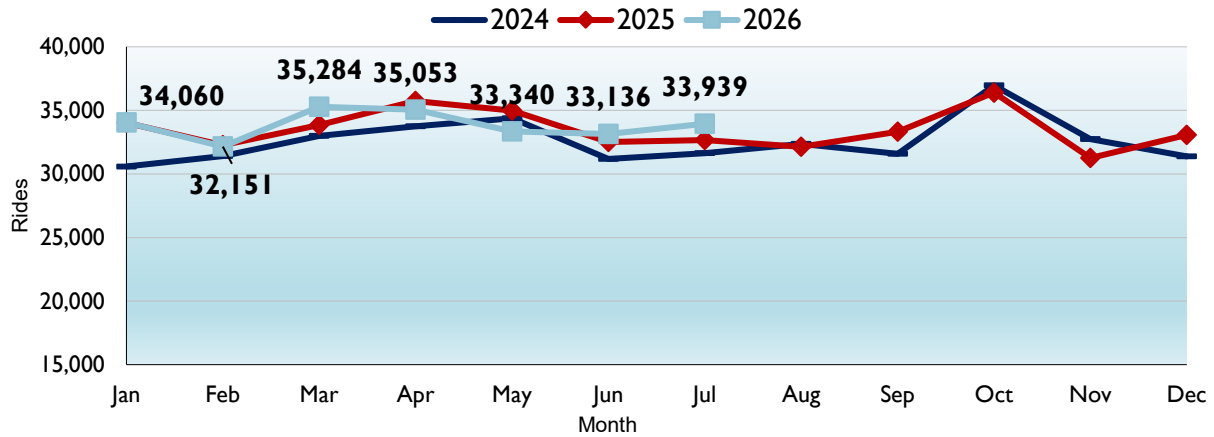
Group Formations and Folds
A group going to the Navy base in Bayview, ID and another new group going to Airway Heights Correction Center

Rideshare ridership continues to grow month-to-month and year-to-date primarily as a result of having more vans in service. This is especially true given that the number of riders per vehicle has remained relatively constant between July 2025 and July 2026.

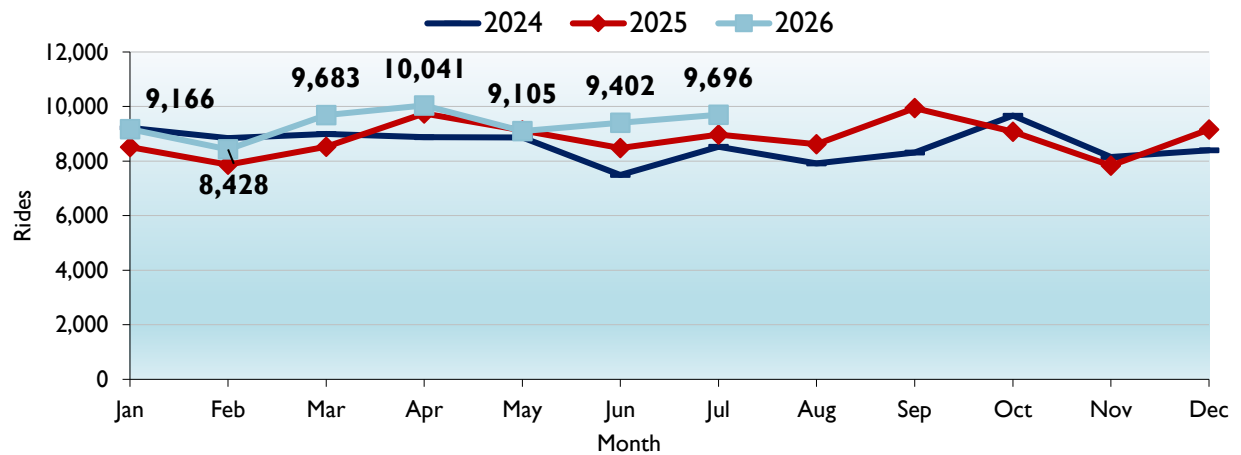
FIXED ROUTE RIDERSHIP



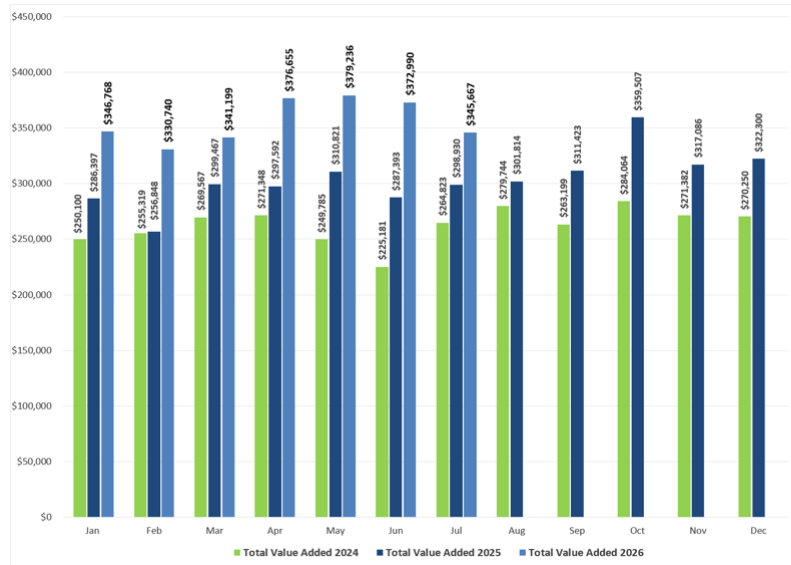
PARATRANSIT RIDERSHIP



RIDESHARE RIDERSHIP

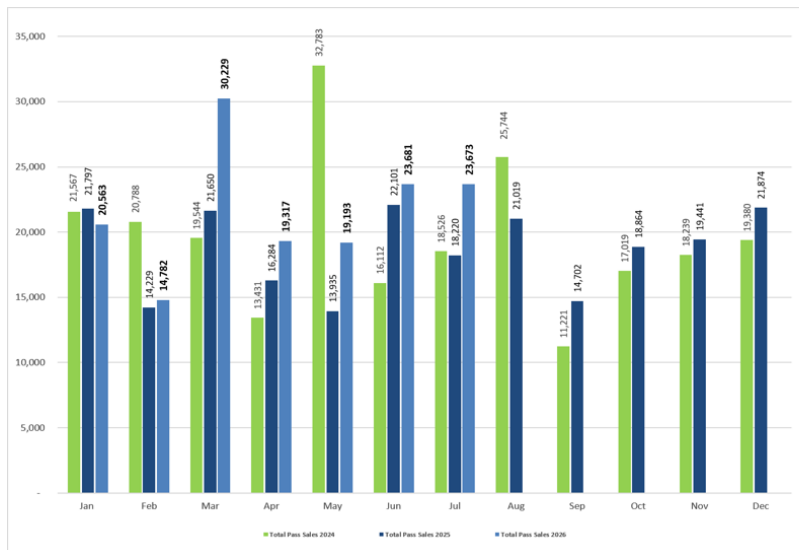


MONTHLY VALUE ADDED TO CONNECT CARDS



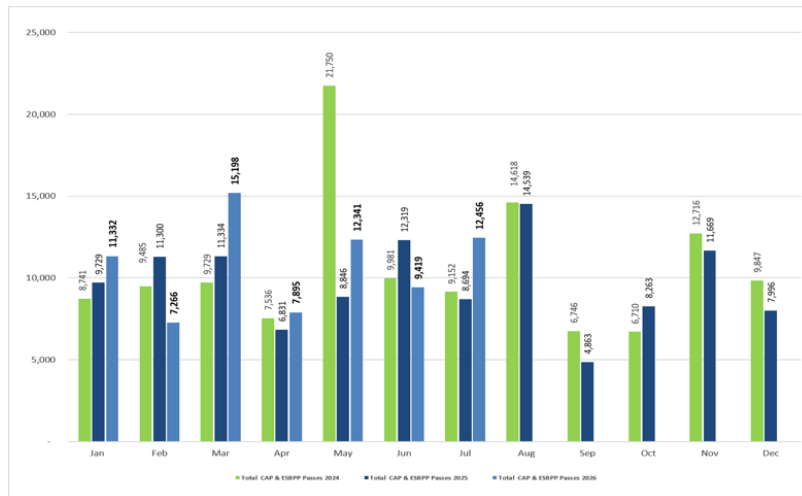
	2024 YTD	2025 YTD	2026 YTD	YTD % Change
Autoload	\$ 99,405	\$ 117,507	\$ 101,150	-13.9%
Call Center	\$ 50,075	\$ 55,100	\$ 62,603	13.6%
Customer Service Terminal	\$ 437,806	\$ 426,809	\$ 400,343	-6.2%
Customer Website	\$ 147,714	\$ 148,574	\$ 149,049	0.3%
Mobile Ticketing	\$ 768,118	\$ 814,264	\$ 806,290	-1.0%
Institutional Website	\$ 143,024	\$ 197,685	\$ 584,725	195.8%
Open Payments	\$ 112,450	\$ 251,166	\$ 359,006	42.9%
Retail	\$ 27,532	\$ 26,343	\$ 30,088	14.2%
Total	\$ 1,786,122	\$ 2,037,449	\$ 2,493,254	22.4%

MONTHLY PASSES SOLD ON THE CONNECT SYSTEM



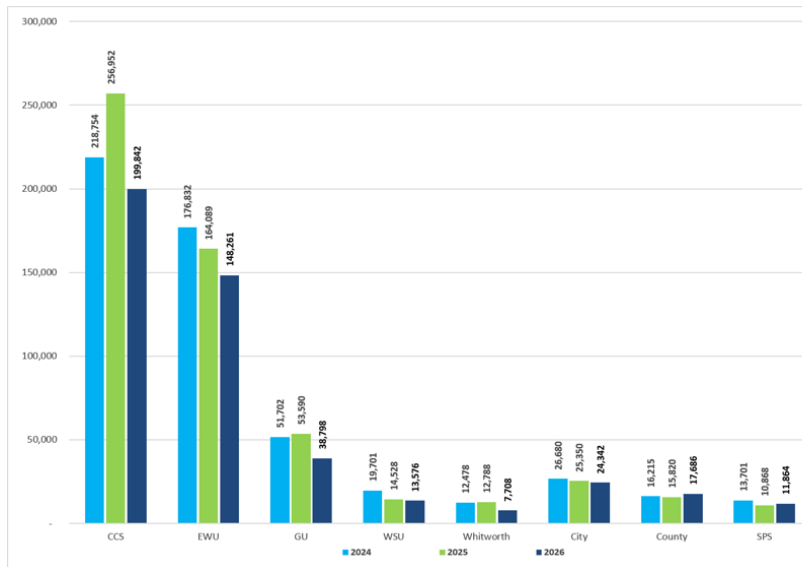
	2024 YTD	2025 YTD	2026 YTD	YTD % Change
1-Ride	49,335	44,641	57,997	29.9%
7-Day	2,740	2,961	3,173	7.2%
Day Pass	81,470	71,312	81,329	14.0%
Stars & Stripes/Honored Rider	335	296	214	-27.7%
Opportunity Monthly			6	100.0%
Paratransit Monthly	269	228	224	-1.8%
Shuttle Park	839	546	547	0.2%
31-Day Rolling	7,763	8,232	7,948	-3.4%
Total	142,751	128,216	151,438	18.1%

COMMUNITY ACCESS AND EMPLOYER SPONSORED PASS SALES (Included in Total Passes Sold)



	2024 YTD	2025 YTD	2026 YTD	YTD % Change
1-Ride CAP	24,602	25,091	26,018	3.7%
Day Pass CAP	48,743	40,909	47,133	15.2%
Employer Sponsored Bus Pass	3,029	3,053	2,756	-9.7%
Total	76,374	69,053	75,907	9.9%

JULY YTD UTAP RIDES



	2024 YTD	2025 YTD	2026 YTD	YTD % Change
CCS	218,754	256,952	199,842	-22.2%
EWU	176,832	164,089	148,261	-9.6%
GU	51,702	53,590	38,798	-27.6%
WSU	19,701	14,528	13,576	-6.6%
Whitworth	12,478	12,788	7,708	-39.7%
City	26,680	25,350	24,342	-4.0%
County	16,215	15,820	17,686	11.8%
Spokane Public Schools	13,701	10,868	11,864	9.2%
Total	536,063	553,985	462,077	-16.6%



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14E

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: JUNE 2026 SEMIANNUAL FINANCIAL REPORTS
Submitted by: Robert Hamud, Chief Financial Officer

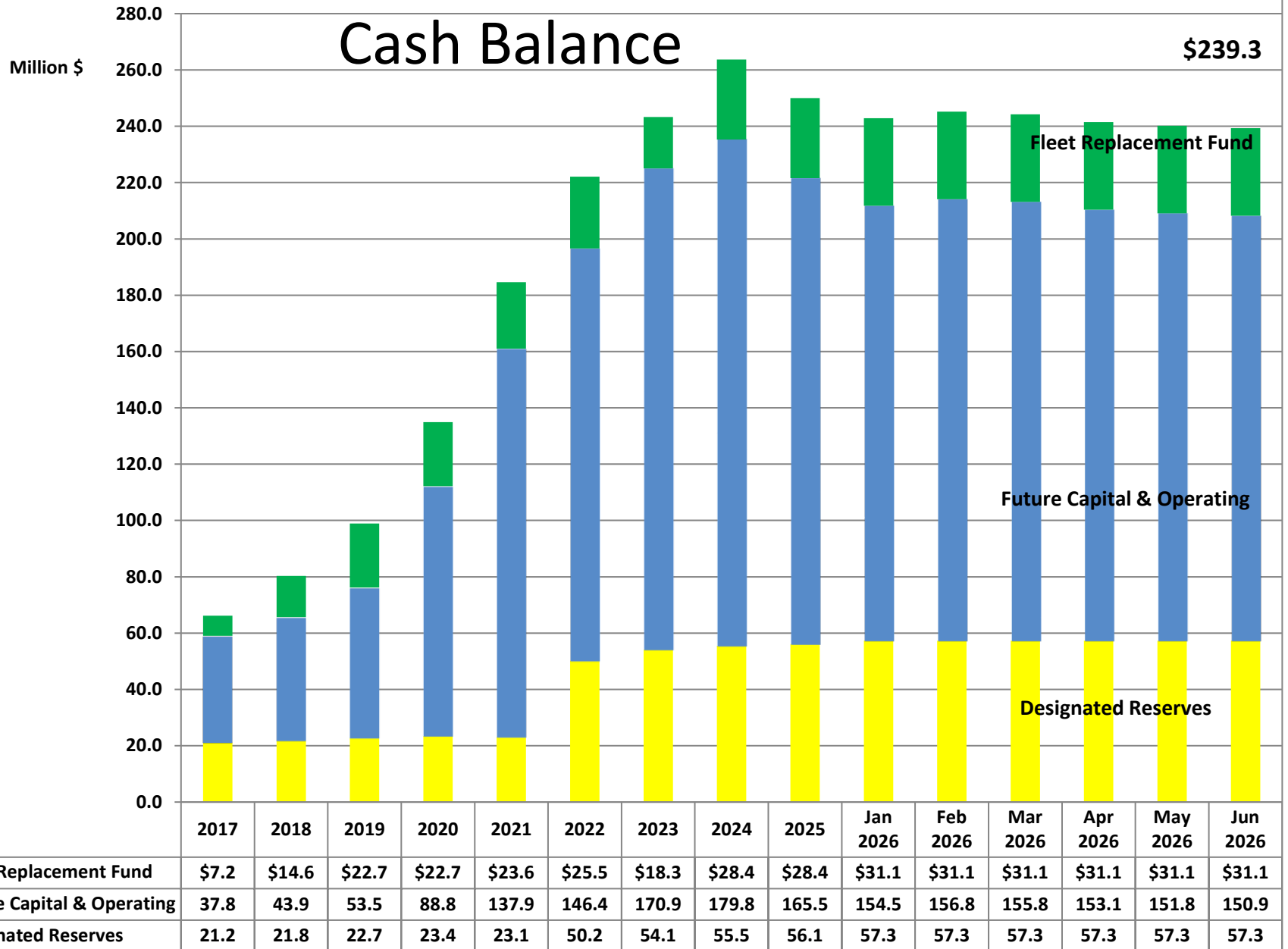
Purpose: For information.
Recommendation: n/a
Attachments and/or Online Links: CASH CHART JUNE 2026 FOR SEMIANNUAL REPORT
SEMIANNUAL FINANCIAL REPORTS CAPITAL BUDGET JUNE 2026
SEMIANNUAL FINANCIAL REPORTS CAPITAL GRANT SUMMARY JUNE 2026

SUMMARY: Attached are the June 2026 semiannual financial reports.

- Capital Budget
 - 11.9% of the Capital budget has been spent.
 - Due to timing of projects, higher level of expenditures are traditionally made in the latter half of the year.
 - 2026 forecasted capital spend to budget is expected to amount to 77.7% or \$67.4M.
- Federal Grants
 - Federal capital grants cover multiple years and plans are in place for the expenditure of these grants.
- Cash Balance
 - The cash balance of \$239.3M includes the fleet replacement fund of \$31.1M.

SPOKANE TRANSIT
CAPITAL BUDGET STATUS
Through June 30, 2026

Capital Projects	Quantity	State Funding	Federal Funding	Local Funding	2026 Budget Total	Expensed to Date	Remaining Balance
<u>Revenue Vehicles</u>							
Fixed Route Coaches- (Expansion)	2			\$1,545,105	\$1,545,105	-	1,545,105
Fixed Route Coaches- (Replacement)	20		\$3,478,686	13,724,206	17,202,892	-	17,202,892
Paratransit Vans (Replacement)	11			1,857,892	1,857,892	1,549,449	308,443
Rideshare Vans (Replacement)	11			695,000	695,000	349,313	345,687
Total Revenue Vehicles	44	\$0	\$3,478,686	\$17,822,203	\$21,300,889	1,898,762	19,402,127
<u>Non-Revenue Vehicles</u>							
Fixed Route Service Vehicles	5	\$192,000		\$48,000	\$240,000	211,748	28,252
Supervisor Support Vehicles	2			90,000	90,000	-	90,000
Shelter Response Truck	1			52,000	52,000	-	52,000
Journeyman Service Vans	3			90,000	90,000	-	90,000
Total Non-Revenue Vehicles	11	\$192,000	\$0	\$280,000	\$472,000	211,748	260,252
<u>Facilities - Maintenance and Administration</u>							
Boone - Facility Master Plan Program				\$1,396,500	\$1,396,500	194,581	1,201,919
Boone - Preservation and Improvements				11,867,660	11,867,660	1,196,489	10,671,171
Fleck Center - Preservation and Improvements				250,000	250,000	82,779	167,221
Miscellaneous Equipment and Fixtures				882,871	882,871	275,265	607,606
Total Facilities - Maintenance and Administration		\$0	\$0	\$14,397,031	\$14,397,031	1,749,114	12,647,917
<u>Facilities - Passenger and Operational</u>							
Park and Ride Upgrades				\$21,854	\$21,854	-	21,854
Plaza Preservation and Improvements				1,914,275	1,914,275	(101,407)	2,015,682
Route and Stop Facility Improvements		\$2,756,800		9,430,890	12,187,690	962,755	11,224,935
Transit Center Upgrades				3,001,000	3,001,000	31,557	2,969,443
Near Term Investments				770,331	770,331	(814,928)	1,585,259
Total Facilities - Passenger and Operational		\$2,756,800	\$0	\$15,138,350	\$17,895,150	77,978	17,817,172
<u>Technology Projects</u>							
Business Systems Replacement				\$2,500,000	\$2,500,000	40,392	2,459,608
Communications Technology Upgrades				1,000,000	1,000,000	-	1,000,000
Fare Collection and Sales Technology				3,250,000	3,250,000	1,292,376	1,957,624
IS Infrastructure and End User Equipment				2,265,600	2,265,600	691,316	1,574,284
Operating and Customer Service Software				300,000	300,000	-	300,000
Security and Access Technology				775,900	775,900	267,011	508,889
Total Technology Projects		-	\$0	\$10,091,500	\$10,091,500	2,291,095	7,800,405
<u>High Performance Transit</u>							
Central City Line					\$0	(139,655)	139,655
Cheney Line				\$300,000	\$300,000	4,702	295,298
I-90/Valley Line		\$3,716,100	\$150,000	8,207,432	12,073,532	699,110	11,374,422
Monroe-Regal Line				1,241,952	1,241,952	113,598	1,128,354
Sprague Line		467,186		467,185	934,371	6,214	928,157
West Broadway Line				645,000	645,000	20,833	624,167
Division Street BRT		\$3,300,000	500,000	3,488,109	\$7,288,109	1,666,480	5,621,629
Wellesley Line				\$200,000	200,000	103	199,897
Total High Performance Transit	-	\$7,483,286	\$650,000	\$14,549,678	\$22,682,964	2,371,385	20,311,579
GRAND TOTAL	55	\$10,432,086	\$4,128,686	\$72,278,762	\$86,839,534	8,600,082	78,239,452
RECONCILING ITEMS (ITEMS BUDGETED AND ANTICIPATED TO HAVE BEEN PAID IN 2025 BUT PAYMENTS DELAYED TO 2026):							
Plaza Building and Systems Assessment						-	-
Paratransit Trapeze PASS Web App Enhancement						20,908	(20,908)
Communications Technology Upgrades				80,000.00	80,000.00	21,193	58,807
South Hill P&R Improvements-correction 2025						(4,293)	4,293
Security Camera Upgrade-VTC						53,283	(53,283)
UPS-Boone Communication Room						22,300	(22,300)
2025 Server refresh Boone						5,455	(5,455)
Mirabeau P&R Cameras/NVR						8,836	(8,836)
RECONCILING ITEMS (ITEMS UNBUDGETED IN 2026):							
Security Camera/NVR-WPTC						42,415	(42,415)
AV Equipment						53,468	(53,468)
Five Mile P&R Mobility Hub Study						12,434	(12,434)
Real Estate Due Diligence						1,496,500	(1,496,500)
Subtotal RECONCILING ITEMS		\$0	\$0	\$0	\$0	1,732,500	(1,652,500)
GRAND TOTAL		\$10,432,086	\$4,128,686	\$72,278,762	\$86,839,534	10,332,582	76,586,952



Growth in Cash Balance during 2020-2023 from growth in sales tax as well as one-time federal relief funding received in 2020-2023.

SPOKANE TRANSIT STATUS OF FEDERAL CAPITAL GRANTS JUNE 2026						
GRANTS	LATEST APPROVED BUDGET	CUMULATIVE AMOUNT EXPENDED	ACCRUALS	UNEXPENDED BALANCE	UNEXPENDED LOCAL BALANCE	UNEXPENDED FEDERAL BALANCE
WA-2020-009 CENTRAL CITY LINE BRT	\$84,886,657	\$66,505,548	-\$165,348	\$18,546,458	\$16,546,199	\$2,000,259
WA-2021-014 METROPOLITAN PLANNING - FIVE MILE HUB STUDY	231,214	31,789	0	199,425	26,922	172,503
WA-2023-044 MOBILITY MANAGEMENT AND OPERATING ASSISTANCE PROJECTS	419,427	403,253	0	16,174	0	16,174
WA-2024-034 DIVISION STREET BRT TOD CORRIDOR PLAN	506,250	0	0	506,250	101,250	405,000
WA-2024-035 ADA VEHICLES, MOBILITY MGMT AND OPERATING ASSISTANCE PROJECTS	884,107	484,411	0	399,696	79,939	319,757
WA-2025-037 ADA VEHICLE, MOBILITY MGMT AND OPERATING ASSISTANCE PROJECTS	967,407	676,391	-25,225	316,241	96,368	219,872
PENDING ADA VEHICLES, CONTRACTED SERVICE AND OPERATING ASSIST. PROJECTS	1,053,403	64,664	0	988,739	347,731	641,008
FEDERAL GRANTS TOTAL	\$88,948,465	\$68,166,057	-\$190,573	\$20,972,982	\$17,198,410	\$3,774,572



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Board Information

Meeting Date: September 17, 2026

Agenda Item: **14F**

Presented To: Board of Directors

Referral Committee: Planning & Development Committee

Title: FEDERAL TRANSIT ADMINISTRATION SECTION 5310: CALL FOR PROJECTS PRELIMINARY UPDATE

Submitted by: Emily S. Poole, Chief Planning & Development Officer
Emilio Bustos, Assistant Transit Planner

Purpose: For information.

Recommendation: n/a

Attachments and/or Online Links: [Section 5310 Program Call for Projects Website – Spokane Transit Authority](https://www.spokanetransit.com/section-5310-program/)
<https://www.spokanetransit.com/section-5310-program/>

SUMMARY: The FTA Section 5310 program provides annual formula funding to Spokane Transit Authority (STA), which is a designated recipient of these funds, to assist eligible organizations in providing transportation services for seniors and individuals with disabilities who have special transportation needs. STA is responsible for administering, contracting, and providing oversight of projects selected through the annual Section 5310 Call for Projects. On July 16, 2026, the STA Board of Directors approved the STA local match contribution of \$252,188 for the 2026 Section 5310 Call for Projects to partially offset local match requirements for subrecipients. Combined with the FY 2026 federal apportionment of \$721,825, a total of \$974,013 is available for the 2026 Section 5310 Call for Projects.

STA issued the 2026 Section 5310 Call for Projects on August 3, 2026. On August 5, 2026, STA staff held an informational meeting for interested agencies to receive program information, review application requirements, and ask questions. Four interested agencies attended the Microsoft Teams meeting. All interested applicants were required to schedule a preliminary meeting with STA staff before the preliminary proposal deadline of August 25, 2026, to review the proposed project's eligibility, risk, and projected budget. Prior to the preliminary proposal deadline, STA Planning and Grants staff met with six (6) interested applicants. The final applications are due September 28, 2026.

On August 25, 2026, STA received eight (8) preliminary proposals from five (5) different agencies. STA Planning and Grants staff is reviewing all preliminary proposals based on eligibility, risk, and project alignment with the region's Coordinated Public Transit – Human Services Transportation Plan (CPT-HSTP).

Final project applications will be evaluated by an ad hoc committee composed of STA Planning and Grants staff, one Spokane Regional Transportation Council (SRTC) representative, one Washington State Department of Transportation (WSDOT) representative, and other STA staff. Proposed funding recommendations will be presented at the December 2, 2026, Planning & Development Committee meeting, followed by Board action on December 17, 2026.



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Board Information

Meeting Date: September 17, 2026

Agenda Item: **14G**

Presented To: Board of Directors
Referral Committee: Planning & Development Committee
Title: WELLESLEY CORRIDOR DEVELOPMENT PLAN: PRELIMINARY DRAFT
Emily S. Poole, Chief Planning & Development Officer
Dan Wells, Director of Capital Development
Submitted by: Mike Tresidder, Senior Transit Planner

Purpose: For information.
Recommendation: n/a
Attachments and/or Online Links: [Wellesley Corridor Development Plan Website](https://www.spokanetransit.com/projects/wellesley-corridor-development-plan/)
<https://www.spokanetransit.com/projects/wellesley-corridor-development-plan/>
Wellesley Corridor Development Plan: Planning Process Background

SUMMARY: Route 33 Wellesley has been identified as a future High Performance Transit (HPT) investment in both *Connect Spokane* (STA's comprehensive plan) and *Connect 2035* (STA's strategic plan). The first step in recognizing Route 33 Wellesley as an HPT route is to complete a Corridor Development Plan (CDP) for approval by the STA Board of Directors. Supplemental to the accompanying staff report, staff presented an overview of the draft CDP for review and questions, and reviewed next steps, including neighborhood engagement, at the September 2, 2026, Planning & Development Committee meeting. The draft CDP is available online for review at the link above as of September 2, 2026.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **14G**

Presented to: Board of Directors

SUBJECT: Wellesley Corridor Development Plan: Planning Process Background

Route 33 Wellesley has been identified as a future High Performance Transit (HPT) investment in both *Connect Spokane* and *Connect 2035*. *Connect Spokane* identifies Route 33 as a future HPT route in policy HP 4.0 *High Performance Transit Network map*, which is the foundation, framework, and basis for future service improvements. In *Connect 2035*, the upgrade of Route 33 Wellesley to a High Performance Transit Line was identified as an initiative under Goal 1 – Elevate the Customer Experience.

Route 33 Wellesley is an important cross-town route traveling from Spokane Falls Community College (SFCC) to Spokane Community College (SCC) and passing through several diverse neighborhoods and commercial corridors. The first step in recognizing Route 33 Wellesley as an HPT line is to complete a corridor development plan for approval by the Board. STA was awarded \$630,000 in CMAQ grant funds from the Spokane Regional Transportation Council (SRTC). These funds are for planning, engineering, and design activities for the Wellesley Corridor Development Plan (CDP).

Engagement - Multiple rounds of community engagement with the following groups have occurred to date:

- Northwest Neighborhood Council
- Nevada Heights Neighborhood Council
- Hillyard Neighborhood Council
- Whitman Neighborhood Council
- Bemiss Neighborhood Council
- North Hill Neighborhood Council
- Minnehaha Neighborhood Council
- Rogers High School Leadership class

In addition, planning sessions and presentations were conducted with STA Planning & Development staff, City of Spokane planning staff, and the City of Spokane Plan Commission. Taken together, the feedback received was used to develop and draft the corridor development plan.

The first round of engagement focused on identifying what High Performance Transit is as defined by STA and identifying barriers and obstacles to transit use and implementation of transit amenities in the corridor. The second round of engagement with the neighborhoods focused on the results of the initial analysis and evaluation of stops for infrastructure improvements. Discussion was positive, with supportive feedback on the proposed improvements.

Based on the analysis, community engagement, and policies set forth by *Connect Spokane*, the anticipated improvements along the corridor are shown in Table 1. The proposed stop actions are subject to further refinement, review, and/or approval from the City of Spokane.

Table 1-Wellesley CDP Proposed Improvements

Stop Action	Total Stops
Construct HPT & Install Station Improvements	7
Construct Enhanced Stop with Shelter	10
Install New Shelter	11
Consolidate / Close Stop	16

Additional outreach with the community is scheduled this fall to review the final draft recommendations.

The project schedule for the Wellesley CDP follows in Table 2 below.

Table 2-Wellesley CDP Schedule

Timeframe	Activities	Audience
November 2025	Introduced project, corridor development planning process, and engagement plan	P&D Committee
November 2025 – January 2026	Write background and existing conditions sections; develop engagement materials	N/A
February 2026	Brief on existing conditions and scheduled engagement activities	P&D Committee
February/March 2026	Engagement Round 1: Focus on existing conditions, desired outcome from transit and transit stops, and potential trade-offs	Neighborhood groups Trip generators City of Spokane staff
April 2026	Update on Engagement Round 1 to date Preview of infrastructure analysis method	P&D Committee
April 2026 – May 2026	Continued Round 1 engagement Develop concepts for stops and stop locations	Neighborhood groups
June 2026	Engagement Round 2: Focus on potential concepts and trade-offs	Same as Engagement Round 1
June 2026	Apply for Regional Mobility Grant	N/A
July 2026	Update on Engagement Round 2	P&D Committee
July-August 2026	Finish draft plan	N/A
September 2026	Review draft plan	P&D Committee
September 2026	Engagement Round 3: Review recommendations	Neighborhood groups
October 2026	Final Draft Plan	P&D Committee
October 2026	Public Hearing	STA Board
November 2026	Recommendation for adoption	P&D Committee
November 2026	Adoption	STA Board

Bolded items are upcoming activities



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14H

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: 2026 SECOND QUARTER YEAR-TO-DATE PERFORMANCE MEASURES
Submitted by: Brandon Rapez-Betty, Chief Operations Officer

Purpose: For information.
Recommendation: n/a
Attachments and/or Online Links: [2026 Second Quarter Year-to-Date Performance Measures](#)
(<https://www.spokanetransit.com/wp-content/uploads/2026/08/2026-Second-Quarter-Year-to-Date-Full-Version.pdf>)

SUMMARY:

The attached staff report is a summary of significant measures that are of particular interest, or the committee has provided guidance for staff to highlight on a routine basis. These metrics reflect performance for the second quarter of 2026.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **14H**

Presented to: Board of Directors

SUBJECT: 2026 SECOND QUARTER YEAR-TO-DATE PERFORMANCE MEASURES

Ensure Safety

Preventable Accident Rate

- At 0.14, Fixed Route was higher than STA's goal of 0.11 preventable accidents per 10,000 miles or less as of Q2 2026.
- At 0.08, Paratransit achieved STA's goal of 0.10 preventable accidents per 10,000 miles or less as of Q2 2026.

Earn and Retain the Community's Trust

Ridership

- Fixed Route Q2 2026 ridership was up 2.1% compared to Q2 ridership in 2025. Fixed Route provided 5,402,613 rides in Q2 2026 vs. 5,289,822 in Q2 2025. The ridership goal for Fixed Route in 2026 is 10.49 million trips; less than 1% higher than 2025.
- Paratransit Q2 2026 ridership was down 0.2% compared to Q2 ridership in 2025. Paratransit provided 203,024 rides in Q2 2026 vs. 203,355 in Q2 2025. The ridership goal for Paratransit in 2026 is 421,489 trips; 4% higher than 2025.
- Rideshare Q2 2026 ridership was up 6.8% compared to Q2 ridership in 2025. Rideshare provided 55,825 rides in Q2 2026 vs. 52,256 in Q2 2025. The ridership goal for Rideshare in 2026 is 133,174; 22% higher than 2025.

Passengers per Revenue Hour (PPRH)

- Fixed Route PPRH was 20.06. The goal was to transport 19.35 or more passengers.
- Paratransit PPRH was 2.54. The goal was to transport 2.41 or more passengers.

Provide Excellent Customer Service

On-Time Performance: Fixed Route

On-time performance is measured as a bus departing between 0 to 5 minutes after the scheduled departure time.

- Fixed Route on-time performance was 89.9%, below STA's goal of 93%.

On-Time Performance: Paratransit

On-time performance is measured as a van arriving no more than 30 minutes after the scheduled arrival time.

- Paratransit on-time performance was 92.7%, below STA's goal of 93%.

Operator Ride Checks

- There were 104 out of 355 annual ride checks completed for Fixed Route.
- There were 21 out of 67 annual ride checks completed for Paratransit.

Exemplify Financial Stewardship

Cost per Passenger Fixed Route and Paratransit continue to exceed STA's goal to keep the cost per passenger less than 95% of the average cost of the urban systems in Washington State.

- Fixed Route cost per passenger was \$10.05. This was 70.1% of the urban systems' average.
- Paratransit cost per passenger was \$61.88. This was 88.9% of the urban systems' average.

Cost Recovery from User Fees (Farebox Recovery)

Farebox Recovery is defined in two different ways. Traditionally measured as fare revenues divided by unallocated costs. The Comprehensive Plans also defines Farebox Recovery as the standard fare rate divided by unallocated costs per passenger.

- Traditional - Fixed Route farebox recovery was 7.6% YTD, below the goal of 20%.
- Traditional - Paratransit farebox recovery was 2.7% YTD, below the goal of 5%.
- Comprehensive Plan – Fixed Route farebox recovery was 23.8% YTD, and above goal of 20%.
- Comprehensive Plan – Paratransit farebox recovery was 3.9% YTD, and below goal of 5%.

Executive Summary: Self-Identified Operational Performance & Action Plans

The following analyses and forward-looking action plans were proactively developed by staff stakeholders to address key performance metrics:

- **Fixed Route Safety & Risk Mitigation:** Staff identified a June spike in preventable accidents driving up YTD rates despite positive multi-year trends. To address this, safety teams are pairing newly deployed telematics data with accident trend analysis to deliver targeted post-event coaching and advanced driver training.
- **Workers' Compensation & Injury Severity:** While overall claim frequency remains on target, staff recognized an uptick in lost-time severity, driven largely by non-preventable motor vehicle accidents. Safety will continue analyzing risk trends to develop department-specific corrective actions, while also exploring future framework updates to distinguish occupational risks from non-preventable external incidents.
- **Paratransit Cost Efficiency:** Staff highlighted a post-pandemic structural increase in Paratransit cost per revenue hour (\$148.29 in 2025). Although passenger productivity continues to improve, operational leaders are actively targeting primary cost drivers within Purchased Transportation and directly operated labor to restore cost efficiency.
- **Rideshare Performance & Goal Realignment:** Staff self-identified performance gaps in Rideshare ridership (projected 113k–115k vs. 133k goal) and cost recovery (33.4% vs. 50% goal). Lowering group minimums to align with state legislation successfully expanded program participation, though it lowered passengers-per-vehicle density. In response, staff are evaluating strategies to boost cost recovery, such as adjusting group size thresholds and exploring EV fleet integration, while also recalibrating future performance goals against realistic operational trends and peer agency benchmarks.



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14I

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: OPPORTUNITY FARE PROGRAM UPDATE
Submitted by: Carly Cortright, Chief Communications & Customer Service Officer
Dainon Setzer, Director of Customer Experience

Purpose: For information.

Recommendation: n/a

Attachments and/or

Online Links: OPPORTUNITY FARE PROGRAM UPDATE STAFF REPORT

SUMMARY: At the July 24, 2025, Board meeting, the STA Board approved a two-year pilot not to exceed \$1.14 million to implement an eligibility based low-income fare. This fare, branded as “Opportunity,” joins STA’s other 50% reduced fare options “Honored Rider” and “Stars & Stripes.”

The Board approved a two-pronged approach in this pilot: a closed option with eligibility based on AMI and enrollment in housing through Spokane Housing Authority and an open enrollment based on 200% of the federal poverty level as verified through enrollment in DSHS’s Basic Foods program. Opportunity Fare launched for open enrollment on December 1, 2025 with the closed option through Spokane Housing Authority launching two weeks prior in mid-November 2025.

Through August 15, 2026, 75,666 rides (including transfers) have been taken under the Opportunity fare program, for a total of \$35,761 in fare (against the \$1.14M cap). A full status report regarding implementation of the Opportunity Fare is detailed in the attached staff report. STA is also adding Medicaid/Apple Health as an additional verification method to prove eligibility effective September 1, 2026. An analysis of this decision as well as additional information requested regarding usage of other reduced fare options is also included in the attached staff report.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item 14

Presented to: Board of Directors

SUBJECT: OPPORTUNITY FARE PROGRAM UPDATE

Through August 15, 2026, 510 customers have enrolled in the Opportunity Fare. During the reporting period, Opportunity Fare customers took 75,666 rides. These trips represent \$35,761 against the pilot's \$1.14 million spending cap, leaving approximately \$1,104,239 available through the pilot's end date of November 30, 2027.

Over the last quarter, staff promoted Opportunity Fare through STA's digital platforms, social media, printed materials, community partners, and onsite enrollment activities. Staff also worked with the Spokane Housing Authority (SHA) for the closed-pilot portion to reach residents through onsite events and direct distribution of printed information. Outreach through SHA produced limited enrollment, and SHA does not have a tenant-wide email, text, or newsletter platform that reliably reaches all residents. Staff continue working with SHA and other community partners to identify more effective ways to communicate with potentially eligible customers, including resident onboarding activities, outreach at additional housing properties, and direct distribution of program information.

Of the 510 Opportunity fare Connect card holders, 219 previously had Connect cards (43%). In tracking the difference in use before and after enrollment, ride activity increases with the change from Standard Fare to Opportunity Fare. Average rides per month on Standard Fare was 32 compared to 37 rides per month after, or an increase of approximately 16%.

Customer Service staff have also been tracking the number of individuals inquiring about eligibility for Opportunity and if they ultimately signed up or enrolled in a different reduced fare. Four hundred and sixty-six customers inquired either directly about Opportunity Fare or about fare options in general. Just under 38% of those did not qualify for any reduced fare programs and 12% were already enrolled in reduced fare. Another 29% were ultimately enrolled in another reduced fare program (Honored Rider or Stars and Stripes). About 21% were enrolled in Opportunity Fare.

The Committee asked for a review of applicants who were ineligible to determine if they would have qualified under a different verification method rather than enrollment in Basic Foods. Customer Service added a follow-up question in June 2026 asking about enrollment in Basic Food, Washington Apple Health (Medicaid), or another social-services program. From June 5 through August 15, 2026, staff completed the follow-up question for 58 reduced-fare interactions. Among those interactions, one (1) customer reported being enrolled in Washington Apple Health, but not Basic Food, and therefore did not qualify under the pilot's current eligibility requirements.

While the amount of inquiries demonstrated the barrier to enrollment in Opportunity was low, at the direction of the CEO, enrollment in Washington Apple Health is now accepted as proof of eligibility (effective September 1st), consistent with the Board resolution to consider additional verification methods in the future. This should have minimal impact on enrollment and ridership applied to the \$1.14 million spending cap.

An applicant using Washington Apple Health to qualify would be required to present a current eligibility or enrollment document issued by one of the following:

- The Washington State Health Care Authority
- The Washington State Department of Social and Health Services
- Washington Healthplanfinder
- An Apple Health managed-care organization

The documentation must display the applicant's name, identify Washington Apple Health or Medicaid coverage, and demonstrate active eligibility as of the Opportunity Fare application date. Acceptable documentation would include:

- An Apple Health eligibility or approval letter
- A current Washington Healthplanfinder eligibility-results page
- An Apple Health renewal or recertification notice
- A current benefits or eligibility-verification notice
- A managed-care enrollment letter demonstrating current Apple Health coverage

The Committee also asked for a comparison of ridership on other reduced fare programs. For simplicity's sake, a comparison was made for the entire December 2025 through August 15, 2026 timeframe, reviewing total cards and rides during that time. Honored Rider, which is for those 60 years or older or those with a qualifying disability, averaged 163 rides per rider over that time period and had the highest number of people enrolled. The Stars and Stripes reduced fare is for active military or veterans, and has comparable enrollment to the Opportunity Fare, but much fewer rides on average than Opportunity.

Program	Unique Cards by Fare Category	Total rides	Average rides per rider
Honored Rider	4,655	760,963	163
Opportunity Fare	466	67,872	146
Stars and Stripes	476	48,210	101



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14J

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: 2026 COMMUNITY ENGAGEMENT EVENT UPDATE
Submitted by: Carly Cortright, Chief Communications & Customer Service Officer
Dainon Setzer, Director of Customer Experience

Purpose: For information.
Recommendation: n/a
Attachments and/or Online Links: DETAILED BUSINESS DEVELOPMENT AND OUTREACH CALENDAR FOR Q2

SUMMARY: The Business Development department has multiple outreach activities planned to continue in 2026; focusing on rider education, reduced fare opportunities and general community engagement regarding STA. The outreach team has been present for community events both large and small and has been seeking outreach opportunities previously not attended by STA to increase ridership and educate regarding reduced fare programs.

Opportunity reduced fare program outreach has been a focus, leading to increased event attendance by STA staff at Spokane Housing Authority, Community Court, and local libraries. Additionally, targeted outreach has been ongoing with other community-based organizations (CBOs) to promote Youth Ride Free fare, including end of school year and summer celebrations at West Central Community Center, Northeast Community Center, Spokane Public Schools, Medical Lake School District, West Valley School District, and Central Valley School District. The largest events that STA staff tabled at were the Asian, Native Hawaiian and Pacific Islander Heritage Festival, SkyFest, and Spokane Pride, with nearly 100,000 attendees between these three events alone.

The Summer of Soccer allowed extensive promotion of all programs, increased visibility for STA, and helped promote our relationship with Visit Spokane. Business Development Staff attended 2.1 times the events in Q2 of 2026 compared with the same time span in 2025 (47 events versus 22.) This increase is the direct result of additional staffing and educational outreach regarding Proposition One.

SPOKANE TRANSIT AUTHORITY

Staff Report: **Agenda Item 14J**

Presented to: **Board of Directors**

SUBJECT: **Detailed Business Development and Outreach Calendar for Q2**

Summary:

The full calendar of events in Q2 attended by the Business Development staff

Date	Event Title	Location	Attendance/ Interactions	Primary CTA
4/2/26	Spokane Homeless Coalition Presentation	North Hill Christian Church	50	Opportunity Fare
4/14/26	KHQ Job Fair	Spokane Fairgrounds & Expo Center	700	General Programs
4/18/26	Spokane Bike Swap	Spokane Fairgrounds & Expo Center	1000	General Programs & Bikes
4/21/26	Mica Peak Wellness Fair	Mica Peak High School	50	Riders License
4/22/26	EWU Earth Day	Eastern Washington University	100	Double Deckers
4/23/26	Leadership Spokane Bus Tour	Various Locations	30	Business Programs
4/24/26	North Spokane Library Onsite	North Spokane Library	10	Opportunity Fare & General Programs
4/25/26	Earth Day Block Party	West Central Abbey	100	Bikes on Buses
4/28/26	Moran Prairie Library Onsite	Moran Prairie Library	10	Opportunity Fare & General Programs
4/29/26	SCC Orientation	Spokane Community College	150	UTAP
4/29/26	Airway Heights Correctional Center Wellness Fair	Airway Heights Correctional Center	500	CTR
4/29/26	Central Valley Special Education Transition Fair	Central Valley High School	200	Paratransit

Staff Report – 2026 Community Engagement Event Update

4/30/26	Holmes Elementary School Fair	Holmes Elementary	100	Opportunity Fare
4/30/26	Leadership Spokane Bus Barn Tour	Various	40	Economic Impact
5/1/26	Bloomsday Tradeshow	Spokane Convention Center	15,000	General Programs
5/2/26	Bloomsday Tradeshow	Spokane Convention Center	15,000	General Programs
5/4/26	Spokane Valley Library Onsite	Spokane Valley Library	10	Opportunity Fare & General Programs
5/5/26	Medical Lake Middle School STEM Night	Medical Lake Middle School	200	Youth Ride Free
5/7/26	CTE Orientation	Spokane County HR	30	General Programs
5/8/26	Asian, Native Hawaiian and Pacific Islander Heritage Festival	Riverfront Pavillion	20,000	General Programs
5/9/26	Asian, Native Hawaiian and Pacific Islander Heritage Festival	Riverfront Pavillion	20,000	General Programs
5/11/26	Union Gospel Mission Case Manager Visit	Union Gospel Mission	10	Opportunity Fare
5/12/26	WA State ID Event	Spokane Central Library	200	Opportunity Fare
5/13/26	Energizer Station – Bike Everywhere Month	Arena Shuttle Lot	20	General Programs and Bikes
5/13/26	Cheney Library Onsite	Cheney Library	5	Opportunity Fare
5/14/26	5 th Grade Career Fair	Spokane Fairgrounds & Expo Center	2000	Youth Ride Free
5/16/26	Active Living Expo	Max at Mirabeau	200	Honored Rider
5/21/26	Plaza Tour with Midcity Concerns	STA Plaza	30	Trip Planning
5/23/26	Summer of Soccer/Visit Spokane	Riverfront Pavillion	45	Summer of Soccer
5/28/26	West Valley Community Block Party	West Valley High School	800	Riders License

Staff Report – 2026 Community Engagement Event Update

5/30/26	Summer of Soccer/Visit Spokane	Riverfront Park	200	Summer of Soccer
6/4/26	Whitman STEAM Night	Whitman Elementary School	150	Youth Ride Free
6/5/26	NEYFS Spring Market	Northeast Youth & Family Services	200	Opportunity Fare
6/5/26	West Central Neighbor Day	AM Cannon Park	200	General Programs
6/6/26	Summer of Soccer/Visit Spokane	Riverfront Park	200	Summer of Soccer
6/6/26	Skyfest	Fairchild AFB	579	Stars and Stripes
6/7/26	Skyfest	Fairchild AFB	60,000	Stars and Stripes
6/13/26	Pride	Riverfront Park	203	General Programs
6/15/26	Community Court	Spokane Central Library	30	Opportunity Fare
6/16/26	Summer Parkways	Comstock Park	98	General Programs & Bikes on Buses
6/19/26	FIFA Fan Zone – SOS	Riverfront Park	419	Summer of Soccer
6/22/26	Community Court	Spokane Central Library	28	Opportunity Fare
6/22/26	Camp Read-A-Rama	Spokane Valley Library	25	Youth Ride Free
6/25/26	Northeast FYSPRT Self Care Fair	Spokane Fairgrounds & Expo Center	187	Opportunity Fare
6/26/26	WC Inclusive Carnival Field Day	West Central Community Center	203	Paratransit, General Programs
6/29/26	Camp Read a Rama	Spokane Valley Library	25	Youth Ride Free
6/30/26	Shadle Park Library Onsite	Shadle Park Library	14	Opportunity Fare



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14K

Presented To: Board of Directors

Referral Committee: Planning & Development Committee

Title: TRANSIT-ORIENTED DEVELOPMENT: SUPPORTIVE ACTIONS AND POLICIES MEMO

Submitted by: Emily S. Poole, Chief Planning & Development Officer
Brian Jennings, Director of Community Development

Purpose: For information.

Recommendation: n/a

Attachments and/or Online Links: Transit-Oriented Development: Supportive Actions and Policies Memo
[City of Spokane's Transit-Oriented Development Website](https://my.spokanecity.org/projects/tod/)
<https://my.spokanecity.org/projects/tod/>

SUMMARY: At the September 2, 2026, Planning & Development Committee meeting, staff presented an informational memorandum outlining the Transit-Oriented Development (TOD) efforts that have occurred within the past decade, specifically within the City of Spokane. A composite listing along with a narrative identifying planning, policy, and code changes are identified, including current activities meant to encourage development of an urban form that supports transit-friendly development.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **14K**

Presented to: Board of Directors

SUBJECT: Transit-Oriented Development: Supportive Actions and Policies Memo

Staff completed a review of initiatives implemented by the City of Spokane to encourage Transit-Oriented Development patterns. According to the [City of Spokane's website](https://my.spokanecity.org/projects/tod/) (<https://my.spokanecity.org/projects/tod/>), Transit-Oriented Development (TOD): *offers housing, shopping, and employment along a network of safe streets within a 1/2 mile of high-performance transit lines. Successful TOD offers active street frontages with safe and comfortable sidewalk environments, a mix of goods and services that meet daily needs, and a full range of residential opportunities near transit stations.*

Why plan for TOD in Spokane?

Estimates by Washington State's Office of Financial Management anticipate Spokane County will see growth of over 100,000 new residents over the next 20 years. Planning for this growth means offering more choices for living and getting around Spokane. Transit-oriented development intends to complement the demand for mixed-use development in areas where people can more easily choose from a variety of travel modes. By aligning land uses and development with investments in STA's expanding high-frequency transit network, TOD provides new options for living, working, and playing in our region. Over the years, the City of Spokane, STA, and SRTC have evaluated how TOD might work in the City and its neighborhoods, and recent planning efforts have attempted to implement policies to achieve more Transit-Oriented development. Examples include:

- 2017 – Central City Line Strategic Overlay Plan
- 2019 – North Bank Sub-Area Plan
- 2020 – South University District Sub-Area Planning
- 2021 – Spokane Downtown Plan
- 2021 – Spokane Housing Action Plan
- 2022 – DivisionConnects
- 2022 – TOD Framework Study
- 2024 – South Logan TOD Project
- 2026 – Division Street TOD Project

Many of these planning projects directly resulted in the code updates providing expanded options for development within these areas.

Area-Specific Code Signed Ordinances (2024):

- Hamilton Form-Based Code – ORD C36553
- Planned Action Ordinance – ORD C36554
- Downtown Land Use and Zoning – ORD C35925

Citywide Code Signed Ordinances (2024):

- Center and Corridor Code – ORD C36556
- Height and Height Transitions – ORD C36555

- RMF/RHD Open Space Requirements – ORD C36552
- Building Opportunity for Housing – ORD C36459

As a result of the above ordinances:

- It's easier to build more middle housing - fourplexes, townhouses, and other small multiunit developments
- No lot density maximums for lots less than 2 acres in size
- New, modified open space requirements to support increased feasibility of higher-intensity residential development
- There are no maximum floor-area-ratio (FAR) or height limits within the downtown core, industrial zones, Neighborhood Centers, District Centers, or Employment Centers
- Downtown general and downtown university zones have a FAR of 6.0 with height bonus provisions
- South University District zoning changed from General Commercial to Downtown
- No parking required for residential uses within ½ mile of a transit stop, and no parking required in the Centers and Corridors and Downtown zones
- Increased base height allowed in both Residential Multi-family and Residential High-Density

PlanSpokane 2046

The City of Spokane is undertaking a periodic update to the Comprehensive Plan (*PlanSpokane 2046*), which is the guiding document for future growth and actions by the City. Due at the end of 2026, the periodic update will identify policies and future regulations to direct the next 20 years of the City. In conjunction with *PlanSpokane 2046*, the City is also updating the Future Land Use Map (FLUM). The FLUM identifies the mix of uses desired for the next 20 years. It does not necessarily reflect what is built on the property today but rather reflects the community's vision for the future. A significant change in the land use code has been to simplify the number of categories from nearly twenty down to a more manageable nine.

A formal public comment period for the *PlanSpokane 2046* Future Land Use Map and updated draft Comprehensive Plan are currently open, with no end date set yet for the close of public comment.

Several of the more recent planning projects – Housing Action Plan, TOD Framework Study, Division Street TOD Project - were developed with an eye on the current comprehensive plan update, *PlanSpokane 2046*, and the associated code update, *BUILDSpokane*. This will incorporate the recommendations from those planning efforts into code and policy to guide development in the City of Spokane over the next 20 years that will accommodate the anticipated population growth.

BUILDSpokane

BUILDSpokane represents the first comprehensive update to the regulations in many years, and the City is undertaking a comprehensive update of Title 17 of the Spokane Municipal Code which governs zoning, land use, and development review processes. Effectively altering how and where development gets built and, in most cases, at intensities that will be directly supportive of our transit investments. To summarize it will:

- Modernize the City's regulatory framework;

- Align the development regulations with current policy objectives, **that weigh heavily to transit**, as outlined in the Comprehensive Plan;
- Reduce or eliminate barriers to development and redevelopment especially for infill;
- Promote affordability, equity, and sustainability; and
- Improve transparency and efficiency in development reviews.

An assessment of the current code is now available for review. This assessment is intended to serve as a roadmap for the proposed changes by identifying strengths and weaknesses of the current land development regulations and building consensus on the general scope of the issues to be addressed, as well as recommendations for addressing them.

Together with the City's current Comprehensive Plan update, BUILDSpokane will ensure that both meet the state of Washington's continuing review requirements for comprehensive land use plans and development regulations and ensure the City's regulatory framework enables Spokane to achieve its long-term goals of more development around transit, and more travel options for current and future residents.



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14L

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: 2ND QUARTER 2026 SERVICE PLANNING INPUT REPORT
Submitted by: Emily S. Poole, Chief Planning & Development Officer
Drew Redman, Associate Transit Planner

Purpose: For information.
Recommendation: n/a
Attachments and/or Online Links: 2nd Quarter 2026 Service Planning Input Report

SUMMARY: A total of forty comments and feedback related to fixed route service and stops were received by the Planning & Development Division during the second quarter of 2026. Of the comments received, nine were related to existing service, twelve were requests for new service, and nineteen were related to bus stops. The comments are summarized in the accompanying staff report.

BACKGROUND: The Planning & Development Division receives comments from external sources and itemizes each comment to follow up, and document feedback used for emerging opportunities for future service changes. These comments are obtained from a variety of sources since customer engagement cannot be a one-size-fits-all approach. Division staff obtain feedback from customers at public meetings, forwarded from the Customer Service Department, phone calls, letters, emails, voice messages, emails from STA Questions (STA's website comment portal), and feedback from coach operators and supervisors. In particular, the Service Development Team within the Division responds to every comment received when valid contact information is provided. Comments may also be discussed with the internal Service Improvement Committee.

The purpose of this summary is to inform the Performance Monitoring & External Relations Committee of the feedback received by the Planning & Development Division in the second quarter of 2026. It should be noted that this feedback summary applies only to division-related activities which include, but are not limited to, existing and potential bus service and/or feedback related to specific bus stops.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item 14L

Presented to: Board of Directors

SUBJECT: 2nd Quarter 2026 Service Planning Input Report

EXISTING SERVICE REQUESTS

One request for a “Welcome aboard Route 31” announcement.

Staff responded that a “Welcome Aboard” announcement would be implemented with the May 2026 service change.

One request for 30-minute frequency on Saturdays on Route 63 Geiger/Airport.

Staff responded that 30-minute frequency would be available June 1-July 25, 2026 with FIFA augmented service; permanent 30-minute frequency Saturdays between 8:00am and 8:00pm will be added in the 2026 September Service Change.

One comment regarding the changing schedule of Route 63 Geiger/Airport during PM peak, and challenging transfers to Route 6 Cheney at the West Plains Transfer Center.

Staff provided rationale for schedule changes tied to Amazon shift changes and responded that their feedback would be considered in future planning efforts.

One comment about the scheduled 2026 realignment of Route 23 Maple/Ash to North Belt Street.

Staff responded that the realignment had been rescheduled to be considered for implementation in September 2027.

One comment regarding challenging transfers between Route 63 Geiger/Airport and Route 66 EWU at the West Plains Transit Center.

Staff explained that transfers at West Plains Transit Center are designed to prioritize Route 6 Cheney connections and provide an alternate trip option.

One comment about the estimated arrival of Route 7 Valley/Airport during PM peak.

Staff described the difference between bus stop timepoints and estimated arrivals at other bus stops. Arriving at the stop in time to allow a buffer period was recommended to ensure customer satisfaction.

One question regarding why Route 6 Cheney does not use bus stops at North Division Street and West Spokane Falls Boulevard nor West Spokane Falls Boulevard and North Bernard Street to transfer to Route 25 Division.

Staff explained that HPT stop spacing guidelines and limited space for operational maneuvers limit the use of these bus stops for Route 6 Cheney. The STA Plaza was recommended as an alternate transfer point.

EXISTING SERVICE REQUESTS

One comment regarding increasing frequency to 30 minutes on Route 35 Francis/Market.

Staff responded that Route 35 Francis/Market has 30 minute frequency during the identified time of travel and requested additional information regarding the customer's concern. No further information was received.

One request for adjusting PM weekend service on Route 65 Airway Heights to better align with Amazon shifts.

Staff explained that a schedule change would disrupt connections for Route 65 Airway Heights at the West Plains Transit Center.

ADDITIONAL SERVICE COMMENTS

Four requests for service closer to the Amazon DSK4 facility at South Hayford Road and West McFarlane Road.

Staff informed customers that STA has made attempts with permitting jurisdictions to construct bus stops in this area but have been unsuccessful at this time. Rideshare information was provided as an option.

One request for service to Chase Middle School.

Staff responded that the request will be considered in future planning efforts.

One request for service to Post Falls, Idaho.

Staff informed the customer that attempts for a cross-state service agreement were not successful and provided rideshare resources.

One request for service on South Pines Road, between Sprague Avenue and East 16th Avenue.

Staff noted the request for future service planning and provided rideshare and paratransit resources.

One request for service to the Seven-Mile area.

Staff responded that their feedback would be considered in future planning efforts and provided rideshare resources.

One request for service connecting East Columbia Drive and North Thierman Road to East Trent Avenue via North Argonne Road.

Staff responded noting the challenges of providing fixed route service in the area. Alternate resources were provided for rideshare and paratransit, and Mobility-on-Demand was presented as a potential option available soon.

One request for service to the Five-Mile area.

Staff responded that their feedback would be considered in future planning efforts.

ADDITIONAL SERVICE COMMENTS

One request for service from North Magnolia Street and East Marietta Avenue to downtown Spokane.

Staff responded that their feedback would be considered in future planning efforts and provided trip planning resources.

One request for service closer to Walgreens on South Grand Boulevard and East 29th Avenue due to limited mobility.

Staff provided Paratransit resources.

BUS STOP COMMENTS

One recommendation to relocate Route 9 Sprague bus stops on East Sprague Avenue at North Freya Street and at North Havana Street.

Staff discussed recommendations with the customer, explaining ongoing coordination with adjacent property owners and jurisdictions.

One comment to correct the shelter panel language at Whitworth University.

Staff informed the citizen that the correction was made in the planning system and a new panel would be installed during May 2026 Service Change.

One request for a shelter at North Ash Street and West Indiana Avenue.

The bus stop at North Ash Street and West Indiana Avenue has an average of 26 weekday boardings. Staff informed the customer of current efforts to coordinate with the property owner to place a shelter at this location.

One comment concerning the lack of a shelter at the West Plains Transit Center Bay 4.

Staff explained the shipping delay and provided a timeline for installation. The shelter was installed in April 2026.

One comment regarding the shelter status at the bus stop on North Lefevre Street at Medical Lake High School.

Staff informed the customer that the shelter was being replaced with a new model. The shelter was installed in June 2026.

One comment from a property owner regarding bus stop construction at North Monroe Street and West Longfellow Avenue.

Staff followed up with the property owner to resolve concerns.

One comment regarding inadequate shelter at Elm Street and C Street during wind and rain.

Staff explained the shelter design application for most weather conditions and responded that their feedback would be considered in future planning efforts.

BUS STOP COMMENTS

One comment regarding online trip planning misinformation about temporarily closed stops on Route 33 Wellesley at North Greene Street and East Augusta Avenue and North Greene Street and East Ermina Avenue.

Staff responded that these stops have been closed due to highway construction and sidewalk removal. The detour that marked these stops closed had expired and has been restored. Staff verified that the stops are closed on Google maps and various transit applications.

One request for upgrades (shelters and benches) to Route 35 Francis/Market stops at North Ash Street and West Francis Avenue and comments on the difficulties of crossing major streets with a walker.

The bus stop on West Francis Avenue and North Ash Street has an average of 11 weekday boardings. The bus stop on West Francis Avenue and North Oak Street has an average of 7 weekday boardings. Staff provided the criteria for shelter placement (25 or more average weekday boardings, transfer location, adjacent to populations with limited mobility) and criteria for benches (10 or more average weekday boardings, transfer location, adjacent to populations with limited mobility). Staff also provided Paratransit information as a door-to-door option for those that qualify.

One request for trash bins along Route 22 Northwest Blvd on Wellesley Avenue at North K Street and Wellesley Avenue at North Warren Street.

The bus stop on Wellesley Avenue and North Warren Street has an average of 1 weekday boarding. The bus stop on Wellesley Avenue and North K Street has an average of 7 weekday boardings. Staff identified the criteria used to place trash bins (10 or more average weekday boardings). Staff noted that photo documentation of a consistent littering problem could be provided in lieu of ridership to warrant the installation and servicing of trash bins. No photo evidence has been submitted.

One request from an adjacent property owner to relocate the bus stop on East 5th Avenue and South Smith Street due to vandalism, theft, and property damage.

Staff could not contact the citizen with the phone number provided. The stop will be monitored for further incidents.

One request for secure bicycle parking at Liberty Lake Park and Ride.

Staff spoke with the customer, explaining the availability of short and long-term bicycle parking facilities during construction of a new shelter and real-time digital signage at Bay 3. A short-term bicycle rack and long-term bicycle lockers are pending re-installation by the Facilities department.

One request from an adjacent property owner for trash bin and regular trash service at the bus stop on Sprague Avenue and North Fancher Road.

This bus stop has an average of six weekday boardings. This stop does not meet the criteria of ten average weekday boardings to warrant installation and service of a trash bin. The property owner provided photo verification in lieu of the ridership criteria and a trash bin was installed.

BUS STOP COMMENTS

One comment on the misspelling of McCarthy Athletic Center on the bus stop digital display onboard Route 1 City Line.

Staff made the correction.

One request to relocate the bus stop on North Dakota Street and East Jay Avenue for Route 31 Minnehaha/Lidgerwood stop due to undesired activity in the area.

Staff informed the customer that the stop is not under consideration to be relocated because it provides a layover for Operator restroom access.

One request to make the bus stop more visible at West Riverside Avenue and South Elm Street on Route 20 SFCC.

Staff coordinated for tree pruning and responded that a curb extension may be considered in the future to balance high parking demand and bus stop visibility.

One comment that the bus stop post and sign had been knocked down at 1st Street and College Hill Street on Route 68 Cheney Loop.

Staff coordinated with the jurisdiction and Facilities department to reinstall the bus stop post and sign.

One comment that the bus stop was gone on North Molter Road and East Mission Avenue for Route 93 Molter Loop in Liberty Lake.

Staff coordinated with the Fixed Route Operations department to place a temporary stop until a new post and bus stop sign can be installed.

BUS STOP COMMENTS

One request for more trash bins at bus stops along Route 28 Nevada between Northpointe Plaza and East Francis Avenue.

Staff explained that trash bins are prioritized at bus stops where ridership meets ten or more average boardings per weekday and at locations where adjacent property owners have consistent littering issues. Several bus stops in this area currently meet this criteria, including:

- *North Nevada Street and East Francis Avenue northbound (11 average weekday boardings)*
- *North Nevada Street and East Lyons Avenue northbound (17 average weekday boardings)*
- *East Hawthorne Road and North Nevada Street southbound (18 average weekday boardings)*
- *North Nevada Street at N 9727 southbound (11 average weekday boardings)*
- *North Nevada Street and East Holland Avenue southbound (12 average weekday boardings)*
- *North Nevada Street and East Hoerner Avenue southbound (28 average weekday boardings) is proposed to receive a shelter, bench, and trash bin*
- *North Nevada Street and East Magnesium Road southbound (63 average weekday boardings) is pending a shelter, bench, and trash bin*
- *North Nevada Street and Lincoln Road southbound (12 average weekday boardings)*
- *North Nevada Street and East Sharpsburg Avenue southbound (18 average weekday boardings)*
- *North Nevada Street and East Cozza Drive southbound (38 average weekday boardings) is proposed to receive a shelter, bench, and trash bin*
- *North Nevada Street and East Lyons Avenue southbound (54 average weekday boardings) is pending a shelter, bench, and trash bin*
- *North Nevada Street and East Francis Avenue southbound (24 average weekday boardings)*

Customer feedback will be considered for future Route 28 Nevada improvements.



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14M

Presented To: Board of Directors
Referral Committee: Performance Monitoring & External Relations Committee
Title: SEPTEMBER 2026 SERVICE CHANGE
Submitted by: Emily S. Poole, Chief Planning & Development Officer
Michelle Coning, Service Development Manager

Purpose: For information.
Recommendation: n/a
Attachments and/or Online Links: [Spokane Transit Authority Website](http://www.spokanetransit.com)
<https://www.spokanetransit.com/>
September 2026 Schedule Change Summary Table

SUMMARY: The September 2026 Service Change, in effect beginning Sunday, September 20, 2026, includes an extension of Route 36 North Central to North Freya Street and Lyons Avenue, increased Saturday service on Routes 7 Valley/Airport and 63 Geiger/Airport to 30-minute frequency permanently, and other minor schedule adjustments as outlined in the attached schedule change summary. Additionally, during the September 2026 service change, the introduction of the first two STA Link pilot zones in Latah Valley and North Spokane Valley are planned. For clarity, these pilots are not included in the fixed route revenue hour calculation as STA Link is a demand response service.

The STA fixed routes network overall revenue service hours are estimated at approximately 548,640 (annualized); an increase of 8,960 compared with schedules already in place.

New schedules will be available in print and online at the [Spokane Transit Authority website](http://www.spokanetransit.com) in the weeks leading up to the change.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **14M**

Presented to: Board of Directors

SUBJECT: September 2026 Schedule Change Summary Table

The following table outlines the planned adjustments to regular service as part of the September 2026 Service Change, as well as associated routes and the rationale for each change.

September 2026 Service Changes

Route	Planned Adjustment	Details/Rationale
1 City Line	Saturday schedule adjustments by one-minute between 7:00am and 10:30pm at the University District and other minor weekend schedule adjustments.	Schedule adjustments due to the removal of temporary FIFA service. Adjustments to the printed schedule reflect previous updated systematic scheduled service.
7 Valley/Airport	Saturday frequency increased to every 30 minutes between 8:00am and 8:00pm. Minor adjustments to weekday schedules and add a 6:36pm eastbound trip.	Added service on Route 7 Airport/Valley provides better connections to the Spokane International Airport. Revised several weekday trips reduce layover time at Spokane International Airport.
6 Cheney	Weekday schedule adjustments and one bus added in the afternoon between 2:00pm and 5:30pm.	The additional bus resource is added to support service reliability.
34 Freya	Schedule adjustments on weekdays to two early morning trips and multiple afternoon trips between 2:45pm and 6:30pm.	Schedule adjustments were made to improve on-time performance due to heavier afternoon traffic

Route	Planned Adjustment	Details/Rationale
35 Francis/Market	Adjustments to weekday and weekend schedules including consolidation of the 3:15pm and 3:27pm eastbound trips. Discontinue interline with Route 36 North Central.	Schedule adjustments are necessary based on the discontinuation of the interline with Route 36 North Central. The schedule changes also improve connections with Route 23 Maple/Ash. The afternoon trip consolidation optimizes bus resources during the PM peak.
36 North Central	Extend route pattern north to Freya Street and Lyons Avenue; discontinue interline with the Route 35 Francis/Market.	The route extension provides new services to the Hillyard neighborhood and requires a revised interline relationship with Route 35 Francis/Market.
43 Lincoln/37th Avenue	Weekday schedule adjustments to morning and afternoon trips to add inbound and outbound running time.	Schedule adjustments were made to improve on-time performance due to heavier afternoon traffic.
63 Geiger/Airport	Saturday frequency increased to every 30 minutes between 8:30am and 7:00pm Adjust two early morning weekday trips and one evening trip.	Added service on Route 63 Geiger/Airport provides better connections to Spokane International Airport from West Plains communities. Revised weekday trips reduce layover time at Spokane International Airport.
65 Airway Heights	Adjust all inbound trips to depart one minute earlier from Walmart in Airway Heights. Adjust one weekday outbound trip from 5:42am to depart at 5:44am.	Schedule adjustments allow additional travel improving on time performance. Early morning time change will improve timed connections between Medical Lake and Airway Heights at West Plains Transit Center.

Route	Planned Adjustment	Details/Rationale
66 EWU	Weekday schedule adjustments and one bus added in the afternoon between 2:00pm and 5:30pm.	The additional bus resource will be added to support service reliability.
98 Greenacres/Liberty Lake	Weekday afternoon inbound schedule adjustments, due to increased after-school passenger activity and traffic.	Schedule adjustments will improve on time performance during the PM peak period.
124 North Express	Delete 4:20pm outbound trip and adjust the 4:57pm inbound trip to depart at 4:42pm.	Scheduled adjustments improve bus availability during the PM peak period while maintaining schedule consistency.
343 Christmas Bureau Fair Shuttle	Two additional Saturday afternoon trips have been added, departing at 3:12pm and 3:42pm.	Additional Saturday afternoon trips will accommodate extra hour of the Christmas Bureau schedule in 2026.



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Board Information
Meeting Date: September 17, 2026
Agenda Item: 14N

Presented To: Board of Directors

Referral Committee: Performance Monitoring & External Relations Committee

Title: STA LINK (MOBILITY ON DEMAND) LAUNCH UPDATE

Submitted by: Emily S. Poole, Chief Planning & Development Officer
Janet Stowe, Director of Paratransit Transportation & Rideshare Services
Dylan Jouliot, Associate Transit Planner

Purpose: For information.

Recommendation: n/a

Attachments and/or Online Links: STA Link (Mobility on Demand) Launch Update
[STA Link Website](https://www.spokanetransit.com/about-sta/stalink/) (<https://www.spokanetransit.com/about-sta/stalink/>)

SUMMARY: Following Board approval of the contracts for Demand Response Software and Mobility on Demand Service Operations in June of 2026, to Spare Labs Inc. and Direct Medical Transportation respectively, Staff have been working with both companies to design, test, and implement STA Link (Mobility on Demand) service to launch in time for the September 2026 service change.

The accompanying staff report provides a summary of the STA Link implementation and launch timeline, an overview of tasks completed, tasks in progress, and steps required to ensure a successful service launch in September 2026.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **14N**

Presented to: Board of Directors

SUBJECT: STA Link (Mobility on Demand) Launch Update

A key initiative identified under Goal 1 in *Connect 2035*, is to introduce Mobility on Demand (MOD) pilot service to expand transit coverage and better connect workers to jobs. Now branded STA Link, these pilots will help STA understand how MOD services should be included in its overall long-range service plans. To assist in this decision making, STA must continue to understand how and if STA Link improves mobility for communities, provides enhanced customer experience, and meets operational and economic requirements.

On June 18, 2026, the Board approved the award of contract for Demand Response Transit Software Services to Spare Labs, Inc. and the award of contract for Mobility on Demand Pilot Service Operations to Direct Medical Transportation, Inc (DMT).

Beginning July 22, 2026, and over the following weeks, progress meetings and subsequent coordination has taken place between STA, Spare Labs, Inc, and DMT staff. The combined project team has developed a shared implementation timeline for a September 20, 2026, launch of the first two pilots in Latah Valley and North Spokane Valley, coinciding with the STA September 2026 service change.

As part of the marketing campaign leading up to the STA Link service launch, a dedicated [website to STA Link](https://www.spokanetransit.com/about-sta/stalink/) has been created and is updated as milestones and information is available to release. (<https://www.spokanetransit.com/about-sta/stalink/>). The public outreach team is actively distributing printed materials at local events which will continue to do so through the service launch. Additionally, social media posts with app download instructions will begin posting on STA social media sites along with geo-targeting social media advertisements planned for the week prior to and through the launch of the STA Link service. Finally, in the week prior to the launch, the marketing and communications department will send out mailers to homes in the pilot areas, STA Link will be integrated into the September service change “Street Teams” outreach at locations in Latah Valley and North Spokane Valley, and staff are scheduled to provide a presentation to the Latah Hangman Neighborhood Council .

Key milestones and their planned completion dates are outlined in the table below:

Date	Milestone	Responsible Agencies
July 22, 2026	Project Kick Off	STA, Spare, DMT
July 24, 2026	Recruiting Campaign Begins	DMT
July 27, 2026	Vehicle Acquisition	DMT
August 3-Sept 5, 2026	Software configuration and testing	STA, Spare, DMT
August 29, 2026	Operator Recruiting Campaign Complete	DMT

Date	Milestone	Responsible Agencies
September 7-17, 2026	Driver Training	DMT
September 14, 2026	STA Link Mailer	STA
September 16, 2026	Software Go Live	Spare
September 16-17, 2026	Software Training	STA, Spare, DMT
September 17-18, 2026	Service Testing	STA, Spare, DMT
September 17, 2026	Latah Hangman Neighborhood Council Presentation	STA
September 18, 2026	Dispatch Readiness and Prelaunch Review	DMT
September 20, 2026	September Service Change	STA, Spare, DMT



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Executive Session

Meeting Date: September 17, 2026

Agenda Item: **15**

Presented To: Board of Directors
Referral Committee: n/a
Title: EXECUTIVE SESSION
Submitted by: Karl Otterstrom, Chief Executive Officer

Purpose: For information.
Recommendation: n/a
**Attachments and/or
Online Links:** n/a

SUMMARY: At this time, the Board will adjourn to Executive Session, for the following purpose:

Pursuant to:

RCW 42.30.110(1)(b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price, and

RCW 42.30.110(1)(i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party

The STA Board of Directors will reconvene in open session at approximately session at approximately ____ p.m. If it becomes necessary to extend the executive session, a member of the staff will return to announce the time at which the STA Board will reconvene.

If any action is to be taken as a result of discussions in the executive session, that action will occur at the open public meeting.