The City of Spokane
City Council
Finance & Administration
Committee Agenda

1:00 PM. Tuesday, October 27, 2026

The Spokane City Council's Finance & Administration Committee meeting will be held at **1:00 PM. on 10/27/2026 1:00:00 PM,** in City Council Chambers, located on the lower level of City Hall at 808 W. Spokane Falls Blvd. The meeting can also be accessed live on the City Cable 5 livestream webpage: https://my.spokanecity.org/citycable5/live/ and on the Spokane City Council Facebook page: https://www.facebook.com/spokanecitycouncil or by calling 1-408-418-9388 and entering the access code # 2484 430 6675; meeting password 0320**.**

The meeting will be conducted in a standing committee format. Because a quorum of the City Council may be present, the standing committee meeting will be conducted as a committee of the whole council. The Finance & Administration meeting is regularly held every 4th Tuesday of each month at 1:00 PM. unless otherwise posted.

The meeting will be open to the public both virtually and in person, with the possibility of moving or reconvening into executive session only with members of the City Council and appropriate staff. No legislative action will be taken.

Public comment will be taken on the committee's agenda. Use the following link to sign up to speak for 2 min on any and all items on this month's agenda:

https://forms.cloud.microsoft/g/DUqQDs55yH

Agenda:

. **Call to Order**

1. QUARTERLY INVESTMENT REPORT - CONNER THORNE (10 minutes)

2. Q3 QUARTERLY FINANCIAL REPORT - JESSICA STRATTON (5 minutes)

. **Discussion Items**

1. ORDINANCE RELATED TO CERTAIN UTILITY TAXES - ADAM MCDANIEL (5 minutes)

2. DOWNRIVER SIP REFI LOAN - MATT BOSTON (5 minutes)

3. SPECIAL BUDGET ORDINANCE – PSAP IT ANALYST AND DISPATCHERS - STEPHEN WILLIAMS (5 minutes)

4. SPECIAL BUDGET ORDINANCE – HR RANGE CHANGE – OCTOBER 2026 - ALLISON ADAM (5 minutes)

5. SPECIAL BUDGET ORDINANCE - BJA DISCRETIONARY FUND GRANT - COLE WICKER (5 minutes)

6. RESOLUTION FOR THE FUNDING FOR SUBRECIPIENT CONTRACTS THROUGH BJA BYRNE DISCRETIONARY FUNDING - COLE WICKER (5 minutes)

7. 2027 CITY INSURANCE PREMIUMS - STEPHANIE PUCKETT (5 minutes)

8. BIENNIUM BUDGET ORDINANCE - JACOB MILLER (10 minutes)

9. CIP ORDINANCE - JACOB MILLER (10 minutes)

10. SETTLEMENT RESOLUTION - ALLBERY V. CITY OF SPOKANE - DAN EIGLER (5 minutes)

11. DESIGNATION OF GREATER SPOKANE LOW INCOME HOUSING CONSORTIUM AS LAND BANK - PAUL DILLON (10 minutes)

12. RESOLUTION ADOPTING COUNCIL RULE CHANGES - ZACK ZAPPONE (5 minutes)

. **Consent Items**

1. FACILITIES WATER DEPARTMENT METER SHOP MAIN OFFICE RENOVATION CONTRACT (FACILITIES MANAGEMENT)

2. OUTSIDE COUNSEL CONTRACT AMENDMENT (CITY ATTORNEY)

3. FACILITIES LANDSCAPING AND SNOW REMOVAL SERVICES FOR MULTIPLE CITY PROPERTIES (FACILITIES MANAGEMENT)

4. OUTSIDE COUNSEL CONTRACT AMENDMENT (CITY ATTORNEY)

5. OUTSIDE COUNSEL CONTRACT AMENDMENT (CITY ATTORNEY)

6. ACCEPTANCE OF FY 2026 BJA BYRNE DISCRETIONARY COMMUNITY PROJECT GRANTS (GRANTS MANAGEMENT)

. **Public Testimony**

. **Executive Session**
Executive Session may be held or reconvened during any Finance & Administration Committee meeting.

. **Adjournment**

. **Next Meeting**

Next Finance & Administration Committee meeting
The next meeting will be held at the regular date and time of 1:00 PM. November 24, 2026.

Americans with Disabilities Act (ADA) Information: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call Human Resources at 509.625.6373 or email Debbie DeCorde at DDecorde@SpokaneCity.org. 808 W. Spokane Falls Blvd., Spokane, WA, 99201. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Information Only

Council Meeting Date:

Date Rec'd	10/19/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	FINANCE & ADMINISTRATION	**Bid #**	
Contact Name/Phone	CONNER X6091	**Requisition #**	
Contact E-Mail	WTHORNE@SPOKANECITY.ORG		
Agenda Item Type	Information Only - Committee		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	QUARTERLY INVESTMENT REPORT		

Agenda Wording

Quarterly Investment Portfolio Update

Summary (Background)

Presentation to report Q3 results of the City's investment portfolio

What impacts would the proposal have on historically excluded communities?

N/A

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

N/A

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

N/A

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

N/A

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	N/A
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	N/A
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	N/A

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	STRATTON, JESSICA		
Division Director	STRATTON, JESSICA		
Accounting Manager	DANIELS, DERREK		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List	
wthorne@spokanecity.org	jmiller@spokanecity.org
jstratton@spokanecity.org	mboston@spokanecity.org
sneal@spokanecity.org	

City of Spokane

Quarterly Investment Report

3rd Quarter 2026

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September 30, 2026

Overview

This report presents the City's investment portfolio for the quarter ending September 30, 2026. It has been prepared to comply with regulations contained in Washington State RCW 35.39 and Spokane Municipal Code Chapter 7.15. The report includes all investments managed by the City. As required, the report provides information on the investment type, issuer, maturity date, cost, and current market value for each security.

The investment objectives of the City of Spokane, as stated in the Investment Policy, are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide sufficient liquidity to meet all operating and capital spending requirements; and third, to earn a commensurate rate of return consistent with the constraints imposed by the safety and liquidity objectives.

The City follows the practice of pooling cash and investments for all funds under its direct control. Interest earned on pooled cash and investments is allocated monthly to the various funds based on the respective fund's average monthly investment balance. It is common for governments to pool the cash and investments of various funds to improve investment performance. By pooling funds, the city is able to benefit from economies of scale, diversification, liquidity, and ease of administration.

The City retains direct control of its investments. Primarily, investments are held by the City in a safekeeping account with Bank of New York Mellon. Exceptions to this rule would include investments held by trustees related to bond financings, which are held by US Bank, and Spokane Investment Pool Loans that are held internally.

Investment Portfolio Benefits

The City's cash and investment portfolio represents money from all City funds with the exception of Employee Retirement, Police Pension, and Fire Pension funds. City funds include the General Fund, enterprise funds, internal service funds, capital projects funds, and other funds which are restricted to specific purposes.

In general, monies held by the City are either allocated by the City Council for spending or are purposefully retained in reserve. For example, the money in the capital outlay funds has been identified to provide particular capital projects for the community and there is a plan to spend down the cash balance as the projects progress. In the General Fund, a determined amount is held in reserve to meet the City's contingency reserve policy of 10% of current-year budgeted expenditures and the City's revenue stabilization policy of 3.5% of current-year budgeted revenues.

Current Cash and Investment Summary

The following is a summary of the City's cash and investments based on market value as of September 30, 2026, compared with the prior quarter:

Portfolio Category	June 30, 2026	September 30, 2026	Percent of Total
Cash & Equivalents	77,036,439	58,291,252	18.21%
Fixed Income Investments	233,571,665	235,896,250	73.68%
SIP Internal Loans	25,964,652	25,964,652	8.11%
TOTAL	**336,572,757**	**320,152,154**	**100.00%**

There are several factors resulting in changes in cash and investment balances from month-to-month and quarter-to-quarter. Often they are the result of the receipt of revenues or a large disbursement. Some major City revenues are received on a periodic rather than a monthly basis. For example, the majority of City property taxes are received in May and November of each year. On the disbursement side, payments for bonded indebtedness or large capital projects can reduce the portfolio substantially in the quarter that they occur.

Securities in the City's portfolio are priced according to market values provided by Bank of New York Mellon at the end of each month. In some cases, the City may have investments with a current market value that is greater or less than the recorded value. These changes in market value are due to fluctuations in the marketplace having no effect on yield, as the City does not intend to sell securities prior to maturity. Nevertheless, these market changes will impact the total value of the portfolio as reported. At September 30, 2026, the market value of the portfolio was $5,933,900.42 less than the cost basis. The difference is an unrealized loss due to the inverse relationship between interest rates and market values as it relates to the fixed income portion of the City's investment portfolio.

The portfolio's average *yield to maturity* as of September 30, 2026 was 3.67%. The effective *rate of return* for the month of September was 3.60%.

As of September 30, 2026, the investment portfolio was in compliance with all State laws, the City's Investment Policy, the City's investment management plan, and all Spokane Municipal Codes (SMC).

Summary of Activity for the Quarter and Future Liquidity

With the exception of periods impacted by the pandemic, cash receipts and disbursements are generally consistent with past trends for the quarter. The cash management program contains enough liquidity to meet at least the next three months of expected expenditures by the City.

Investment Portfolio Activities:

- **Maturities:**
  - $15M, 4-year, Federal Farm Credit Bank (FFCB), at 3% coupon
  - $5M, 3-year, Federal National Mortgage Association (FNMA), at 1.88% coupon
- **Purchases:**
  - $5M, 2-year, US Treasury, at 3.75% coupon
  - $5M, 2-year, US Treasury, at 3.88% coupon
  - $5M, 3-year, US Treasury, at 3.88% coupon
  - $5M, 3-year, US Treasury, at 3.50% coupon
  - $5M, 3-year, US Treasury, at 4.25% coupon

Report Contents and Distribution. This report includes the following five schedules on the City's portfolio as of September 30, 2026; Summary of Investment Portfolio; Summary of Investment Portfolio Liquidity; Summary of Portfolio Debt; Investment Performance versus benchmark; SIP Loan Capacity Report.

If you have any questions concerning this report, or require additional information, contact Matt Boston, Chief Financial Officer at (509) 625-6820.

DISTRIBUTION LIST

Administration
Lisa Brown – Mayor

City Council
Betsy Wilkerson – Council President
Kate Telis – Councilmember
Kitty Klitzke – Councilmember
Michael Cathcart – Councilmember
Paul Dillon – Councilmember
Sarah Dixit – Councilmember
Zack Zappone – Councilmember

Investment Oversight Committee
Matt Boston – Chief Financial Officer
Betsy Wilkerson – Councilmember
Christine Shisler – Retirement
Vacant – Community Member
Vacant – Investment Officer

As of September 30, 2026

SUMMARY OF INVESTMENT PORTFOLIO:

CITY OF SPOKANE INVESTMENT PORTFOLIO			
	Percent of Portfolio	**Current Yield**	**Market Value**
Checking Account (US Bank)	NA	NA	$2,291,624
Investments:			
LGIP (Treasurer's Cash)	17.6%	3.77%	55,999,627
Federal Agency Coupon Securities	23.4%	3.65%	74,368,750
Municipal Securities	10.2%	3.53%	32,278,512
Federal Agency Strip Bonds	11.4%	2.76%	36,330,238
US Treasury Securities	29.2%	3.83%	92,918,750
SIP Internal Loans	8.2%	4.41%	25,964,652
Total Investments	**100.0%**	**3.67%**	**$317,860,530**
Total Checking Account & Investments			**$320,152,154**

SUMMARY OF INVESTMENT PORTFOLIO LIQUIDITY:

INVESTMENT AGING		
	Percent of Portfolio	**Par Value**
Overnight	17.72%	$58,291,252
One Day	0.00%	0
Within Three Months	4.58%	15,058,975
Three to Six Months	4.94%	16,252,000
Six Months to One Year	10.64%	35,000,000
One to Two Years	26.89%	88,476,763
Two to Three Years	19.06%	62,711,053
Three to Five Years	16.17%	53,195,861
Five to Seven Years	0.00%	0
Over Seven Years	0.00%	0
TOTAL	**100.00%**	**$328,985,904**

SUMMARY OF PORTFOLIO DEBT:

DEBT AGING		
	Percent of Portfolio	**Principal Balance**
Within 1 Year	1.78%	$5,493,577
1-3 Years	4.94%	15,257,816
3-5 Years	4.82%	14,903,260
5-10 Years	66.62%	205,930,000
10-15 Years	0.00%	0
15-20 Years	21.84%	67,510,000
TOTAL	**100.00%**	**$309,094,652**

INVESTMENT PERFORMANCE VS BENCHMARK:

BENCHMARK COMPARISON

The City of Spokane maintains certain performance objectives for its investments. The overall performance objective for the portfolio is to earn a reasonable rate of return, within the parameters of the investment policy, in tandem with meeting the liquidity needs of the City. In order to achieve this objective, the portfolio invests in high-quality money market instruments, rolling repurchase agreements, US Treasury securities, and Agency securities, while maintaining an average maturity of no longer than 3 years. The City generally invests in securities maturing in 5 years or less, except in such circumstances where the maturity of such investments coincide with an identifiable cash flow. To monitor the achievement of this objective, the City uses a comparison "Benchmark" function. Currently, the benchmark used by the City is a blend of three Bloomberg-based indices directly correlated to the allocation of liquidity for the City portfolio. Below is a summary of the quarterly results as compared to the benchmark. While the City strives to achieve this performance objective every month, the goal is assumed to be met on an annual basis.

Benchmark Comparison for the Quarter Ended 9/30/2026

	Benchmark	9/30/2026	6/30/2026
Average Maturity (yrs)	1.98	1.67	1.61
Average Market Yield	4.62%	3.67%	3.58%
Average Coupon	2.02%*	3.34%	3.27%
Total Market Value		$320,152,154	$336,572,757

*The benchmark pulls in the 3-12 month treasury rate, which is 0% coupon and pulls down the weighted average. Pulling that out, the average benchmark coupon is about 3.45%.

SIP LOAN CAPACITY REPORT:

SIP LOAN CAPACITY		
	Percentage	**Amount**
Investment Portfolio Balance		$328,985,904
Less: Bond Proceeds*		0
Less: ARPA Funds		2,097,487
Investment Portfolio Balance	100.00%	$326,888,417
SIP Loan Capacity per Investment Policy**	20.00%	$65,377,683
Less: Current SIP loans Issued	7.94%	25,964,652
Less: SIP Loans Undisbursed (Fire)	2.08%	6,800,000
Less: SIP Loans Undisbursed (PD)	1.22%	4,000,000
Less: SIP Loans Undisbursed (DSC Transfer)***	1.22%	4,000,000
Total SIP Loans Issued and Undisbursed	12.47%	$40,764,652
Net Capacity	**7.53%**	**$24,613,031**

*Bond proceeds include unspent cash and investment balances restricted in use for Library and Parks Capital Improvements.

**SIP loan capacity increased to 20% in October 2025.

***In 2025, the City made an operating transfer of $4,000,000 from the Development Services (DSC) Fund to the General Fund. The Washington State Auditor's Office subsequently determined that this transfer was not allowable. To restore the DSC Fund, the City will issue a 5-year SIP loan to the General Fund, which will refund the DSC Fund. The loan is not yet disbursed, and it is included in the capacity calculation as an undisbursed commitment.

City of Spokane

Positions by Period
Outstanding and Closed Debt Service
09/01/2026 to 09/30/2026
Primary Sort Issue Group, Secondary Sort Issue Group

Issue	Issue Group	Dated Date	Maturity Dates	Range of Rates (%)	Beginning Balance	Bonds Issued	Principal Paid	Interest Paid	Ending Balance
GOB									
LTGO 2015	GOB	2/11/2015	Dec/2027 - 2034	3 to 4	48,305,000.00	0.00	0.00	0.00	48,305,000.00
LTGO 2020	GOB	11/30/2020	Dec/2021 - 2026	1.38	3,725,000.00	0.00	0.00	0.00	3,725,000.00
REV 2014	GOB	12/2/2014	Dec/2015 - 2034	3 to 5	101,125,000.00	0.00	0.00	0.00	101,125,000.00
UTGO 2015	GOB	1/27/2015	Dec/2021 - 2034	3 to 5	56,500,000.00	0.00	0.00	0.00	56,500,000.00
UTGO 2017	GOB	2/16/2017	Dec/2017 - 2027	4 to 5	5,965,000.00	0.00	0.00	0.00	5,965,000.00
UTGO 2018	GOB	12/20/2018	Dec/2019 - 2041	3.125 to 5	54,610,000.00	0.00	0.00	0.00	54,610,000.00
UTGO 2018	GOB	12/20/2018	Dec/2043	3.625	12,900,000.00	0.00	0.00	0.00	12,900,000.00
	Subtotal				283,130,000.00	0.00	0.00	0.00	283,130,000.00
Loans									
CLID #223	Loans	11/1/2014	Nov/2026	3.15	58,974.95	0.00	0.00	0.00	58,974.95
PAF 2024 PUBLIC SAFETY	Loans	5/22/2024	Dec/2028	5.14	3,097,017.78	0.00	0.00	0.00	3,097,017.78
PAF ALKI REFUND 25	Loans	12/17/2025	Dec/2030	4.17	1,020,216.01	0.00	0.00	0.00	1,020,216.01
PAF CHAS REFI 25	Loans	12/17/2025	Dec/2030	4.17	422,861.39	0.00	0.00	0.00	422,861.39
PAF DOWNRIVER GOLF SIP LOAN 20	Loans	5/26/2021	Dec/2026	1.34	1,709,601.78	0.00	0.00	0.00	1,709,601.78
PAF GARDNER REFI 25	Loans	12/17/2025	Dec/2030	4.17	660,136.42	0.00	0.00	0.00	660,136.42
PAF GOLF 2019 REFI 25	Loans	12/17/2025	Dec/2030	4.17	1,544,635.05	0.00	0.00	0.00	1,544,635.05
PAF PARKING METER REPL	Loans	5/22/2024	Dec/2028	5.14	1,649,293.37	0.00	0.00	0.00	1,649,293.37
PAF PARKS ZAMBONI	Loans	10/11/2023	Jun/2028	4.47	81,762.67	0.00	0.00	0.00	81,762.67
PAF REFUNDING 2016 LTGO	Loans	5/22/2024	Dec/2028	5.14	3,851,711.47	0.00	0.00	0.00	3,851,711.47
PAF UNIV DIST REFI 25	Loans	12/17/2025	Dec/2030	4.17	2,172,155.51	0.00	0.00	0.00	2,172,155.51
PAF WEST PLAINS REFI 25	Loans	12/17/2025	Dec/2030	4.17	352,883.42	0.00	0.00	0.00	352,883.42
PAF WTE EQUIPMENT	Loans	2/22/2024	Dec/2028	4.3	613,030.77	0.00	0.00	0.00	613,030.77
PSAP	Loans	6/30/2026	Jun/2031	4.68	6,000,000.00	0.00	0.00	0.00	6,000,000.00
SOLID WASTE TRUCKS	Loans	12/23/2024	Dec/2029	4.58	2,730,371.85	0.00	0.00	0.00	2,730,371.85
	Subtotal				25,964,652.44	0.00	0.00	0.00	25,964,652.44

City of Spokane

Positions by Period
Outstanding and Closed Debt Service
09/01/2026 to 09/30/2026
Primary Sort Issue Group, Secondary Sort Issue Group

Issue	Issue Group	Dated Date	Maturity Dates	Range of Rates (%)	Beginning Balance	Bonds Issued	Principal Paid	Interest Paid	Ending Balance
	Grand Total				309,094,652.44	0.00	0.00	0.00	309,094,652.44

Acronyms/Definitions

GOB: General Obligation Bonds

LTGO: Limited Tax General Obligation Bond

UTGO: Unlimited Tax General Obligation Bond

Revenue Bond: Municipal bond that funds public projects and are repaid exclusively by the specific income those projects generate.

CLID: Consolidated Local Improvement District

PAF: Property Acquisition Fund (Internal Lending Program)

SIP: Spokane Investment Pool

WTE: Waste To Energy

PSAP: Public Safety Answering Point

LGIP: Local Government Investment Pool

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Information Only

Council Meeting Date:

Date Rec'd	10/20/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	FINANCE & ADMINISTRATION	**Bid #**	
Contact Name/Phone	JESSICA X6368	**Requisition #**	
Contact E-Mail	JSTRATTON@SPOKANECITY.ORG		
Agenda Item Type	Information Only - Committee		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?**	
Agenda Item Name	Q3 QUARTERLY FINANCIAL REPORT		

Agenda Wording

This 2026 quarterly report covers through September.

Summary (Background)

The Finance division routinely presents City financial information to the Finance & Administration committee of the City Council. The quarterly financial report is intended to provide more detail and greater insight into the financial well-being of the City. Topics include an overview of the General Fund, other funds, CIP project status and an economic briefing.

What impacts would the proposal have on historically excluded communities?

N/A – recurring financial report

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

N/A – recurring financial report

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

N/A – recurring financial report

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

N/A – recurring financial report

Council Subcommittee Review

N/A

Fiscal Impact	
Approved in Current Year Budget?	N/A
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	N/A
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	N/A

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head			
Division Director			
Accounting Manager			
Legal			
For the Mayor			

Distribution List	
jstratton@spokanecity.org	mboston@spokanecity.org
sneal@spokanecity.org	

September Financial Report
October 27, 2026

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Note: The City of Spokane General Fund operates under cash accounting until the year end process begins. At year end the City moves to modified accrual accounting and figures can change significantly.

September 2026 - Quarterly Financial Report
I. General Fund Financial Summary
City of Spokane

GENERAL FUND OVERVIEW

	2026 Amended Budget	Budget YTD*	Actuals YTD	$ Variance YTD (Unfavorable)/ Favorable	% Variance YTD (Unfavorable)/ Favorable
Revenues	$272,449,199	$162,339,167	$164,403,187	$2,064,020	1.3%
Expenditures	$277,281,287	$195,212,534	$197,708,526	($2,495,992)	(1.3%)

*The City of Spokane budgets annual figures. In order to prepare periodic variance reporting, the annual budget is amortized using either the previous year's spend, the twelve-month calendar, or the payroll calendar.

SUMMARY

Through September 2026, General Fund revenues are 1.3 percent above City budget projections with approximately $164.4 million collected year-to-date (YTD) and $8.8 million more than through September 2025. On the expenditure side, actuals are 1.3 percent above budget, or $2.5 million above YTD budget projections.

CHANGES TO 2026 ADOPTED GENERAL FUND (GF) BUDGET

Changes Adopted GF Revenues

Adopted GF Revenues	$271,276,603
SBOs - YTD[1]	$1,172,596
CURRENT REVENUES (Adopted + SBOs)	**$272,449,199**

Changes Adopted GF Expenditures

Adopted GF Expenditures	$273,910,691
Encumbrance Carry Forward	$1,751,786
SBOs – YTD[2]	$1,618,810
CURRENT EXPENDITURES (Adopted + Encumbrance CF + SBOs)	**$277,281,287**

1- ORD C36878 increased the revenue in the Legal department to record an operating transfer from Public Works to pay for an additional Attorney III. ORD C36919 increased the revenue in Non-Departmental to record operating transfers-in from various funds in order to ultimately satisfy the current SCRAPS contract. ORD C36932 increased the revenue in the Police department to record the increased WSCJTC BLEA reimbursements.

2- ORD C36825 increased the expense in the Police department in order to hire eight new Police Officers for the DOJ Hiring Grant. ORD C36878 increased the expense in the Legal department in order to hire an additional Attorney III. ORD C36919 increased the expense in Non-Departmental in order to cover the current SCRAPS contract (OPR 2025-0876). ORD C36932 increased the expense in the Police department in order to cover the increased cost of "per cadet" fees for BLEA.

Note: Encumbrance Carry Forward budgets are for contracted goods or services, grants, or capital projects from the prior fiscal year which continue into the current fiscal year; funds to pay for these expenses are set aside in reserve. City Council passed ORD C36837 on February 2, 2026 to carry budget capacity forward from 2025 into 2026.

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GENERAL FUND REVENUES

Department	2026 Amended Budget	YTD Budget	YTD Actuals	% Received
0020 NONDEPARTMENTAL*	237,373,537	178,030,153	146,919,830	62%
0030 OFFICE OF POLICE OMBUDS	303,005	227,254	149,962	49%
0260 OFFICE OF THE CITY CLERK	1,100	825	951	86%
0300 HUMAN SERVICES	33,795	25,346	19,852	59%
0320 COUNCIL	-	-	750	0%
0350 COMMUNITY CENTERS	95,756	71,817	71,817	75%
0370 ENGINEERING SERVICES	10,670,114	8,002,586	6,363,396	60%
0380 TRANSPORTATION & SUSTAINABILIT	298,645	223,984	0	
0410 FINANCE AND ADMINISTRATION	23,529	17,647	10,127	43%
0450 HOUSING AND HUMAN SERVICES	158,000	118,500	0	0%
0470 ARTS, CULTURE, & HISTORIC PRES	63,450	47,588	40,700	64%
0500 OFFICE OF THE CITY ATTORNEY	792,000	594,000	436,259	55%
0520 OFFICE OF THE MAYOR	139,388	104,541	9,994	7%
0550 NEIGHBORHOOD SERVICES	46,500	34,875	21,023	45%
0560 MUNICIPAL COURT	2,059,200	1,544,400	1,481,158	72%
0570 OFFICE OF HEARING EXAMINER	41,620	31,215	14,543	35%
0650 PLANNING SERVICES	68,000	51,000	24,150	36%
0680 POLICE	18,194,078	13,645,559	7,857,964	43%
0690 COMMUNITY JUSTICE SERVICES	1,405,806	1,054,355	683,169	49%
0700 PUBLIC DEFENDER	238,250	178,688	297,542	125%
0750 COMMUNITY/ECONOMIC DEV SVC	443,426	332,570	0	0%
TOTAL	**272,449,199**	**204,336,899**	**164,403,187**	**60%**

*Excludes investment unrealized gain/(loss) as it is volatile non-cash

Revenue is received under various schedules and will always lag the calendar. Second half property taxes will be received in November while sales tax is always recorded two months in arrears.

Non-departmental: 87% of General Fund revenue is budgeted in this budgetary department because it receives most of the City's sales tax, property tax and utility tax. The majority of property taxes are received in May and November.

Non-Departmental	2026 YTD Actuals	2025 YTD Actuals	$ Change	% Change
31000 TAXES	126,510,976	119,626,679	6,884,297	6%
32000 LICENSES & PERMITS	4,987,937	5,121,797	(133,861)	-3%
33000 INTERGOVERNMENTAL REVENUES	2,945,806	2,345,805	600,001	26%
34000 CHARGES FOR SERVICES	6,589,330	3,535,800	3,053,531	86%
35000 FINES & FORFEITS	5,412	3,840	1,572	41%
36000 MISCELLANEOUS REVENUES	4,017,593	4,877,952	(860,360)	-18%
39500 DISPOSITION OF FIXED ASSETS	1,862,776	0	1,862,776	
39700 OPERATING TRANSFERS-IN	0	4,000,000	(4,000,000)	-100%
TOTAL REVENUE	**146,919,830**	**139,511,873**	**7,407,957**	**5%**

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Taxes have increased over last year due to better-than-expected sales tax, interfund utility tax increases triggered by gross receipt increases and collection of higher property taxes. Charges for Services is better than last year only due to timing. Q3 indirect costs (GF cost allocation charges for central service departments) was appropriately assessed in Q3 unlike in 2025 when it was a month late. Disposition of Fixed Assets is showing the proceeds of selling the Monroe Bldg.

Operating transfers-in are down because of the one-time DSC transfer-in that occurred in 2025. Miscellaneous revenues are down as a result of correcting investment discount accretion triggered by the 2024 SAO audit finding.

Revenue Category	2026 Amended Budget	Budget YTD*	Actuals YTD	% Variance YTD -Unfavorable/ Favorable	$ Actuals YTD vs. Prior Year (Unfavorable)/ Favorable
Sales Tax – GF Only	**65,762,675**	**36,847,960**	**38,578,045**	**4.7%**	**2,581,272**
Local Retail Sales Tax – GF Only	*60,463,285*	*33,843,207*	*35,153,461*	*3.9%*	*2,110,207*
Property Tax	**54,957,272**	**31,093,731**	**31,951,496**	**2.8%**	**1,646,053**
Interfund Utility Taxes	**60,902,000**	**39,059,193**	**38,810,901**	**-0.6%**	**3,424,674**
Business Taxes	**31,116,210**	**21,074,243**	**19,076,178**	**-9.5%**	**(282,127)**
Taxes on Private Utilities	*30,709,755*	*20,861,084*	*18,881,757*	*-9.5%*	*(300,415)*
Charges for Services (Services Provided by City Departments)	**27,844,239**	**16,009,061**	**16,324,300**	**2.0%**	**2,831,383**
Licenses & Permits	**7,765,707**	**5,436,387**	**5,109,199**	**-6.0%**	**(116,286)**
Business Registrations	*5,612,315*	*4,023,555*	*3,943,851*	*-2.0%*	*118,555*
Franchise Fees	*1,907,852*	*1,268,458*	*996,901*	*-21.4%*	*(258,273)*
Miscellaneous Revenue	**5,297,450**	**5,104,807**	**4,226,742**	**-17.2%**	**(856,590)**
Interest Earnings	*4,554,632*	*3,739,329*	*2,941,163*	*-21.3%*	*(802,963)*
Intergovernmental Revenues	**5,379,620**	**3,535,232**	**3,576,066**	**1.2%**	**490,097**
Fines & Forfeits	**1,810,050**	**1,287,275**	**1,392,546**	**8.2%**	**207,922**
Traffic & Parking Violations	*1,600,000*	*1,137,754*	*1,271,920*	*11.8%*	*184,177*
Other Taxes	**2,362,411**	**1,498,609**	**1,416,866**	**-5.5%**	**(9,961)**
Admission Tax	*1,865,613*	*1,233,667*	*1,193,045*	*-3.3%*	*2,674*
Operating Transfer-In	**9,236,565**	**1,377,669**	**2,005,234**	**45.6%**	**(3,010,354)**
Disposition of Fixed Assets	**15,000**	**15,000**	**1,935,614**		**1,935,614**
TOTAL	**272,449,199**	**162,339,167**	**164,403,187**	**1.3%**	**8,841,698**

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REVENUE OVERVIEW

With seven months' worth of data, sales tax is still trending above budget. The unbudgeted Monroe Bldg sale was recorded in Disposition of Fixed Assets. Private utility taxes continue to lag behind due to reduced use of gas during the mild winter and continued decline in telephone landline use. Miscellaneous Revenue will likely end the year $828k under budget because the budget was adopted before the investment correcting entries were made regarding the SAO's 2024 ACFR finding.

Using Q3 YTD variances, it appears GF revenue could be favorable to budget at the end of the year by approximately $800 thousand.

GENERAL FUND EXPENDITURES

Department	2026 Amended Budget	Budget YTD*	Actuals YTD	$ Variance YTD (Unfavorable)/ Favorable
Allocations to Other Funds	99,431,911	72,383,383	77,898,850	(5,515,467)
City Clerk	1,127,212	777,879	923,054	(145,175)
Civil Service	2,127,155	1,498,030	1,439,702	58,328
NHHS Division	485,266	341,684	322,819	18,865
Community Centers	698,603	530,841	480,461	50,381
Council	2,785,777	1,908,303	1,927,840	(19,537)
CED Services	916,657	711,023	512,951	198,072
Engineering Services	9,841,032	6,821,042	6,275,551	545,491
Finance	2,548,545	1,900,917	1,842,317	58,600
Grants Management	200,000	138,462	74,753	63,709
Historic Preservation	551,271	385,786	294,306	91,480
Human Resources	1,923,829	1,363,618	1,325,517	38,101
Human Services	1,891,024	1,559,306	611,653	947,653
Legal	6,558,600	4,634,117	4,272,881	361,236
Mayor	1,912,611	1,228,081	1,376,181	(148,100)
Municipal Court	6,187,942	4,360,222	4,233,746	126,476
Neighborhood Services	738,370	502,322	517,302	(14,980)
Non-departmental	10,870,429	6,128,479	6,338,109	(209,631)
Office of Civil Rights	217,696	142,244	164,578	(22,333)
Office of Hearing Examiner	321,704	226,670	241,087	(14,417)
Office of Youth	237,632	164,515	119,375	45,139
Planning Services	2,789,412	1,871,776	1,720,152	151,624
Police	111,508,304	77,588,886	77,725,712	(136,825)
Police Ombudsman	863,567	601,751	373,676	228,075
Community Justice Services	4,107,742	2,730,808	2,472,854	257,953
Public Affairs/Communications	1,697,470	1,292,880	1,175,918	116,963
Public Defender	4,442,880	3,212,755	2,879,038	333,717
Transportation & Sustainability Division	298,645	206,754	168,143	38,611
TOTAL	**277,281,287**	**195,212,534**	**197,708,526**	**(2,495,992)**

YTD expenses in the General Fund per day: $724,207 Excluding indirects & transfers-out: 89% of expenses are personnel

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EXPENSE OVERVIEW
Through September, overall General Fund spending appears to be over YTD budget *projections*. As mentioned before in this report, the City's General Fund operates under cash accounting throughout the year, meaning accruals are not made, and the City budgets annual figures, meaning monthly budgets are calculated. Due to these circumstances, variance reporting is very sensitive to actuals.

The Allocations department is a budgetary department that holds all of the GF transfers-out to other funds. Typically, the budgeted figures are amortized over the 26 pay periods. Sometimes the transfers-out are accelerated which is what has happened here. Again, these are only accelerated transfers-out, the funds will receive no more than what was annually budgeted.

Taking the Allocations department's YTD variance out of the equation, the rest of the GF is trending under YTD budget projections with Human Services, Engineering Services, Legal and Public Defender making up 74% of that. Human Services benefitted from a mild winter, and Engineering Services, Legal and Public Defender all struggling with multiple vacancies.

Department	2026 Amended Budget	Budget YTD*	Actuals YTD	$ Variance YTD (Unfavorable)/ Favorable
Fire/EMS	85,649,117	59,520,998	59,169,388	351,610

Finally, Fire is trending under YTD budget projections primarily because of the lower recruit academy graduates which triggers lower academy expenses and later base wages. However, overtime is up mostly due to the response to the Spokane Complex fires.

Expense Category	2026 Amended Budget	Budget YTD*	Actuals YTD	YTD Variance (Unfavorable)/ Favorable
51000 SALARIES & WAGES	103,126,518	75,072,944	72,442,977	2,629,967
52000 PERSONNEL BENEFITS	29,004,127	20,896,292	20,866,275	30,017
53000 SUPPLIES	1,919,959	1,353,008	922,185	430,823
54000 OTHER SERVICES & CHARGES	21,288,996	14,026,870	10,774,350	3,252,520
56000 CAPITAL OUTLAY	760,779	507,186	469,766	37,420
59000 INTERFUND PAYMENT FOR SERVICES	18,083,257	11,411,192	12,956,963	(1,545,771)
59950 RESERVE FOR BUDGET ADJUSTMENT	171,195	171,195	0	171,195
80100 OPERATING TRANSFERS OUT	102,926,456	76,163,369	79,276,010	(3,112,641)

Looking at General Fund expenses through the type summary lens, we see the unfavourability in the Allocations dept again regarding the accelerated operating transfers-out. Interfunds appear to be over budget, but only because of the timing of when payments were pulled.

Using Q3 YTD variances, it appears GF expense could be favorable to budget at the end of the year by approximately $3 million.

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CONCLUSION
General Fund revenues are coming in over YTD budget projections, but $1 million of that is being appropriated to implement PSAP. With second half property taxes expected to be short due to the County's forgiveness of destroyed homes from the August Spokane Complex fires, revenues are expected to be on budget at year's end. The General Fund expense variance is unfavorable right now due to accelerated transfers-out but will conform to budget by year's end.

It's important to note that the 2026 mid-biennium modification budget is a very lean budget; in fact, it was adopted with a $2.6 million deficit. At this time, known issues that will impact the General Fund are:

- PSAP – portions of staffing and ongoing software maintenance is currently unfunded.
- L29 & SAFO CBAs – retroactive payments are TBD.

City of Spokane

GENERAL FUND FINANCIAL AND RESERVE SUMMARY
September 30, 2026

			Actual %
BEGINNING BALANCES (actual as of 12/31/2025, audited)			
--Assigned Funds for Encumbrance Rollover	1,751,786		
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901		2.7%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706		7.7%
--Unappropriated Fund Balance	5,982,479		
Total Available Reserves (Revenue Stabilization, Contingency Reserves, Unappropriated)	**34,411,086**		
Total's (less Encumbrance Rollover) % of Adopted Expenses	*12.6%*		

2026 Adopted General Fund Revenues	271,276,603	
Add - 2026 Approved Budget Changes Q1	-	
Add - 2026 Approved Budget Changes Q2	112,000	C36878
Add - 2026 Approved Budget Changes Q3	1,060,596	C36919 & C36932
Amended General Fund Revenue	**272,449,199**	
2026 Adopted General Fund Expenses	273,910,691	
Add - 2025 Encumbrance Rollovers	1,751,786	C36837
Add - 2026 Approved Budget Changes Q1	606,214	C36825
Add - 2026 Approved Budget Changes Q2	112,000	C36878
Add - 2026 Approved Budget Changes Q3	900,596	C36919 & C36932
Amended General Fund Expenses	**277,281,287**	

	CALCULATED	Actual %
ENDING BALANCES		
--Assigned Funds for Encumbrance Rollover	-	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901	2.7%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	7.6%
--Unappropriated Fund Balance	2,902,177	
Total Available Reserves	**31,330,784**	
Total's % of Adopted Expenditures	*11.4%*	
Unappropriated's % of Adopted Expenditures	*1.1%*	

DIFFERENCE FROM RESERVE ACCOUNT TARGETS	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	2,172,821
--Contingency Reserve Balance (target 10.0% of expenditures)	6,662,423
	8,835,244

This reflects an estimation using budgeted figures. Actuals are not available during the year because months close in a delayed fashion due to fixed asset accounting.

Fund	Type Acct Type	TYPECode Long Description	Values Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1100 STREET FUND	**Revenue**	31000 TAXES	(11,282,810)	(5,638,806)	(5,649,237)	(10,430)
		32000 LICENSES & PERMITS	(1,440)	2,507	(1,726)	(4,232)
		33000 INTERGOVERNMENTAL REVENUES	(3,450,000)	(2,022,586)	(1,957,587)	64,999
		34000 CHARGES FOR SERVICES	(8,063,580)	(4,529,988)	(4,477,802)	52,186
		36000 MISCELLANEOUS REVENUES	(89,281)	(2,569)	(315,609)	(313,040)
		39500 DISPOSITION OF FIXED ASSETS	(34,125)	(17,381)	-	17,381
		39700 OPERATING TRANSFERS-IN	(5,010,000)	(687,713)	(2,013,171)	(1,325,458)
		39800 INS RECOVERIES GOVT FUNDS ONLY	(35,800)	(26,850)	-	26,850
	Revenue Total		**(27,967,036)**	**(12,923,388)**	**(14,415,132)**	**(1,491,745)**
	Expense	51000 SALARIES & WAGES	9,447,441	6,488,779	5,465,564	(1,023,214)
		52000 PERSONNEL BENEFITS	3,474,745	2,439,590	2,011,063	(428,526)
		53000 SUPPLIES	3,897,315	2,975,494	2,126,739	(848,755)
		54000 OTHER SERVICES & CHARGES	4,023,549	2,515,949	2,694,971	179,022
		56000 CAPITAL OUTLAY	925,288	34,840	37,554	2,714
		59000 INTERFUND PAYMENT FOR SERVICES	8,928,750	5,720,700	5,759,306	38,606
		80100 OPERATING TRANSFERS OUT	603,024	203,051	103,177	(99,874)
	Expense Total		**31,300,113**	**20,378,402**	**18,198,375**	**(2,180,027)**
1100 STREET FUND Total			**3,333,077**	**7,455,014**	**3,783,243**	**(3,671,772)**
1200 CODE ENFORCEMENT FUND	**Revenue**	32000 LICENSES & PERMITS	(237,194)	(86,779)	(122,052)	(35,273)
		33000 INTERGOVERNMENTAL REVENUES	(235,527)	(189,146)	(159,511)	29,635
		34000 CHARGES FOR SERVICES	(3,944,277)	(2,875,689)	(2,569,390)	306,299
		36000 MISCELLANEOUS REVENUES	(130,000)	(47,495)	(137,475)	(89,981)
		39700 OPERATING TRANSFERS-IN	(667,524)	(223,244)	(667,523)	(444,279)
	Revenue Total		**(5,214,522)**	**(3,422,352)**	**(3,655,952)**	**(233,600)**
	Expense	51000 SALARIES & WAGES	2,513,409	1,648,176	1,550,897	(97,279)
		52000 PERSONNEL BENEFITS	907,828	626,474	600,324	(26,150)
		53000 SUPPLIES	54,710	31,592	25,696	(5,896)
		54000 OTHER SERVICES & CHARGES	613,414	156,656	407,241	250,585
		56000 CAPITAL OUTLAY	5,000	3,750	64	(3,686)
		57000 DEBT SERVICE - PRINCIPAL		-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	965,593	585,413	636,212	50,799
		59950 RESERVE FOR BUDGET ADJUSTMENT	9,601	7,200	-	(7,200)
		80100 OPERATING TRANSFERS OUT	16,968	16,872	16,969	97
	Expense Total		**5,086,523**	**3,076,135**	**3,237,402**	**161,268**
1200 CODE ENFORCEMENT FUND Total			**(127,999)**	**(346,218)**	**(418,550)**	**(72,332)**
1300 LIBRARY FUND	**Revenue**	31000 TAXES	(2,494,967)	(1,247,330)	(1,249,214)	(1,884)
		33000 INTERGOVERNMENTAL REVENUES	(102,369)	(75,679)	(22,299)	53,380
		34000 CHARGES FOR SERVICES	(37,000)	(23,633)	(23,231)	403
		35000 FINES & FORFEITS	(35,000)	(23,723)	(23,030)	693
		36000 MISCELLANEOUS REVENUES	(363,442)	(177,838)	(110,542)	67,296
		39700 OPERATING TRANSFERS-IN	(9,767,154)	(7,118,831)	(7,137,540)	(18,709)
		39800 INS RECOVERIES GOVT FUNDS ONLY		-	(10,501)	(10,501)
	Revenue Total		**(12,799,932)**	**(8,667,034)**	**(8,576,357)**	**90,678**
	Expense	51000 SALARIES & WAGES	7,622,112	5,353,628	5,269,702	(83,926)
		52000 PERSONNEL BENEFITS	3,063,598	2,142,367	1,994,487	(147,880)
		53000 SUPPLIES	447,000	267,059	237,361	(29,698)
		54000 OTHER SERVICES & CHARGES	1,849,854	1,348,324	1,222,648	(125,676)
		56000 CAPITAL OUTLAY	1,520,000	1,183,690	1,036,636	(147,054)
		57000 DEBT SERVICE - PRINCIPAL		-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	486,952	338,071	368,515	30,444
		59950 RESERVE FOR BUDGET ADJUSTMENT	32,056	24,042	-	(24,042)
	Expense Total		**15,021,572**	**10,657,180**	**10,129,348**	**(527,832)**
1300 LIBRARY FUND Total			**2,221,640**	**1,990,146**	**1,552,991**	**(437,155)**
1330 MISCELLANEOUS GRANTS	**Revenue**	33000 INTERGOVERNMENTAL REVENUES	(896,585)	(672,439)	(382,385)	290,054
		36000 MISCELLANEOUS REVENUES	(200,000)	(150,000)	(200,000)	(50,000)
	Revenue Total		**(1,096,585)**	**(822,439)**	**(582,385)**	**240,054**
	Expense	51000 SALARIES & WAGES	249,030	186,772	59,994	(126,778)
		52000 PERSONNEL BENEFITS	96,800	72,600	18,300	(54,300)
		53000 SUPPLIES	10,000	7,500	13,078	5,578
		54000 OTHER SERVICES & CHARGES	740,755	555,566	176,078	(379,488)
	Expense Total		**1,096,585**	**822,439**	**267,451**	**(554,988)**
1330 MISCELLANEOUS GRANTS Total			**-**	**-**	**(314,934)**	**(314,934)**
1340 HISTORIC PRESERVATION INCENTIV	**Revenue**	32000 LICENSES & PERMITS	(10,000)	(7,357)	(19,700)	(12,344)
	Revenue Total		**(10,000)**	**(7,357)**	**(19,700)**	**(12,344)**
	Expense	54000 OTHER SERVICES & CHARGES	10,000	7,500	-	(7,500)
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total		**10,000**	**7,500**	**-**	**(7,500)**
1340 HISTORIC PRESERVATION INCENTIV Total			**-**	**143**	**(19,700)**	**(19,844)**
1350 PENSION CONTRIBUTIONS FUND	**Revenue**	31000 TAXES	(4,770,431)	(3,481,969)	(2,535,463)	946,506
	Revenue Total		**(4,770,431)**	**(3,481,969)**	**(2,535,463)**	**946,506**
	Expense	52000 PERSONNEL BENEFITS	4,770,131	3,422,671	2,332,761	(1,089,910)
		54000 OTHER SERVICES & CHARGES	300	(1,700)	704	2,404

Fund	Type Acct Type	TYPECode&LongDescription	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1350 PENSION CONTRIBUTIONS FUND	Expense	80100 OPERATING TRANSFERS OUT	500,000	375,000	-	(375,000)
	Expense Total		**5,270,431**	**3,795,972**	**2,333,466**	**(1,462,506)**
1350 PENSION CONTRIBUTIONS FUND Total			**500,000**	**314,003**	**(201,997)**	**(516,000)**
1360 GENERAL FUND GRANTS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(3,311,788)	(1,334,894)	(325,112)	1,009,782
		36000 MISCELLANEOUS REVENUES	(14,333)	(10,750)	(10,000)	750
	Revenue Total		**(3,326,121)**	**(1,345,643)**	**(335,112)**	**1,010,531**
	Expense	51000 SALARIES & WAGES	783,092	147,975	111,679	(36,296)
		52000 PERSONNEL BENEFITS	144,792	40,789	45,540	4,750
		53000 SUPPLIES	43,314	10,870	15,140	4,270
		54000 OTHER SERVICES & CHARGES	2,354,932	1,101,570	521,016	(580,553)
	Expense Total		**3,326,130**	**1,301,203**	**693,374**	**(607,829)**
1360 GENERAL FUND GRANTS Total			**9**	**(44,440)**	**358,262**	**402,702**
1370 DOMESTIC VIOLENCE PREVENTION	Revenue	35000 FINES & FORFEITS	(500)	(333)	(205)	128
	Revenue Total		**(500)**	**(333)**	**(205)**	**128**
	Expense	54000 OTHER SERVICES & CHARGES	500	375	-	(375)
	Expense Total		**500**	**375**	**-**	**(375)**
1370 DOMESTIC VIOLENCE PREVENTION Total			**-**	**42**	**(205)**	**(247)**
1375 CANNABIS FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(607,865)	(455,479)	(390,715)	64,763
	Revenue Total		**(607,865)**	**(455,479)**	**(390,715)**	**64,763**
	Expense	54000 OTHER SERVICES & CHARGES	35,000	26,250	-	(26,250)
		80100 OPERATING TRANSFERS OUT	660,000	495,000	103,280	(391,720)
	Expense Total		**695,000**	**521,250**	**103,280**	**(417,970)**
1375 CANNABIS FUND Total			**87,135**	**65,771**	**(287,436)**	**(353,207)**
1380 SPOKANE SAFE STREETS FOR ALL	Revenue	35000 FINES & FORFEITS	(5,641,143)	(3,818,466)	(3,769,851)	48,616
		36000 MISCELLANEOUS REVENUES	(254,000)	(56,100)	(122,428)	(66,328)
	Revenue Total		**(5,895,143)**	**(3,874,566)**	**(3,892,278)**	**(17,712)**
	Expense	51000 SALARIES & WAGES	102,045	70,605	71,347	742
		52000 PERSONNEL BENEFITS	31,930	22,653	20,061	(2,592)
		53000 SUPPLIES	20,000	7,497	115	(7,383)
		54000 OTHER SERVICES & CHARGES	3,129,351	1,111,603	1,680,992	569,389
		56000 CAPITAL OUTLAY	4,341,500	2,011,816	1,256,200	(755,616)
		59000 INTERFUND PAYMENT FOR SERVICES	1,098,602	110,565	139,703	29,138
		80100 OPERATING TRANSFERS OUT	298,645	223,984	-	(223,984)
	Expense Total		**9,022,072**	**3,558,724**	**3,168,418**	**(390,305)**
1380 SPOKANE SAFE STREETS FOR ALL Total			**3,126,929**	**(315,842)**	**(723,860)**	**(408,018)**
1390 URBAN FORESTRY FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(2,500,000)	(1,111,776)	(655,598)	456,177
		36000 MISCELLANEOUS REVENUES	(20,000)	(5,036)	(2,000)	3,036
		39100 PROCEEDS OF LONG TERM DEBT		-	-	-
		39800 INS RECOVERIES GOVT FUNDS ONLY		-	(34,450)	(34,450)
	Revenue Total		**(2,520,000)**	**(1,116,811)**	**(692,048)**	**424,763**
	Expense	51000 SALARIES & WAGES	88,262	60,833	66,343	5,510
		52000 PERSONNEL BENEFITS	35,166	25,081	25,791	710
		53000 SUPPLIES	10,000	7,153	9,130	1,977
		54000 OTHER SERVICES & CHARGES	4,535,309	1,212,297	690,581	(521,716)
		56000 CAPITAL OUTLAY		-	-	-
		57000 DEBT SERVICE - PRINCIPAL		-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	3,090	156	2,354	2,198
	Expense Total		**4,671,827**	**1,305,519**	**794,199**	**(511,320)**
1390 URBAN FORESTRY FUND Total			**2,151,827**	**188,708**	**102,151**	**(86,557)**
1400 PARKS AND RECREATION FUND	Revenue	32000 LICENSES & PERMITS	(1,000)	(748)	(945)	(197)
		33000 INTERGOVERNMENTAL REVENUES	(1,010,000)	(197,667)	-	197,667
		34000 CHARGES FOR SERVICES	(6,298,700)	(4,821,635)	(4,157,162)	664,473
		35000 FINES & FORFEITS	(3,000)	152	(1,950)	(2,102)
		36000 MISCELLANEOUS REVENUES	(2,191,130)	(1,326,650)	(1,868,558)	(541,907)
		39100 PROCEEDS OF LONG TERM DEBT		-	-	-
		39700 OPERATING TRANSFERS-IN	(21,792,366)	(16,592,318)	(15,820,147)	772,171
		39800 INS RECOVERIES GOVT FUNDS ONLY		-	(16,989)	(16,989)
	Revenue Total		**(31,296,196)**	**(22,938,867)**	**(21,865,751)**	**1,073,116**
	Expense	51000 SALARIES & WAGES	13,137,183	9,375,591	8,698,131	(677,459)
		52000 PERSONNEL BENEFITS	3,829,343	2,719,471	2,571,112	(148,360)
		53000 SUPPLIES	1,645,921	1,268,881	999,706	(269,176)
		54000 OTHER SERVICES & CHARGES	7,523,985	5,430,129	4,647,174	(782,955)
		56000 CAPITAL OUTLAY	322,334	(14,623)	-	14,623
		57000 DEBT SERVICE - PRINCIPAL		-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	3,924,036	2,367,319	2,608,119	240,800
		59950 RESERVE FOR BUDGET ADJUSTMENT	1,052,645	789,484	-	(789,484)
		80100 OPERATING TRANSFERS OUT	1,133,855	1,080,446	812,552	(267,894)
	Expense Total		**32,569,301**	**23,016,698**	**20,336,794**	**(2,679,904)**
1400 PARKS AND RECREATION FUND Total			**1,273,105**	**77,831**	**(1,528,957)**	**(1,606,788)**
1410 PARKS LEVY	Revenue	31000 TAXES	(9,575,850)	(7,181,888)	(4,787,925)	2,393,963
	Revenue Total		**(9,575,850)**	**(7,181,888)**	**(4,787,925)**	**2,393,963**
	Expense	80100 OPERATING TRANSFERS OUT	9,575,850	7,181,888	4,787,925	(2,393,963)
	Expense Total		**9,575,850**	**7,181,888**	**4,787,925**	**(2,393,963)**
1410 PARKS LEVY Total			**-**	**-**	**-**	**-**
1425 AMERICAN RESCUE PLAN	Revenue	33000 INTERGOVERNMENTAL REVENUES		-	-	-

Fund	Type Acct Type	TYPECode2Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1425 AMERICAN RESCUE PLAN	Revenue	36000 MISCELLANEOUS REVENUES		-	29,613	29,613
	Revenue Total			**-**	**29,613**	**29,613**
	Expense	51000 SALARIES & WAGES		-	45,174	45,174
		52000 PERSONNEL BENEFITS		-	17,487	17,487
		53000 SUPPLIES	2,195	1,646	-	(1,646)
		54000 OTHER SERVICES & CHARGES	5,907,167	4,430,375	3,791,102	(639,273)
		56000 CAPITAL OUTLAY	45,487	34,115	24,337	(9,778)
		59000 INTERFUND PAYMENT FOR SERVICES	6,073	4,555	11,447	6,892
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		**5,960,922**	**4,470,692**	**3,889,547**	**(581,145)**
1425 AMERICAN RESCUE PLAN Total			**5,960,922**	**4,470,692**	**3,919,159**	**(551,532)**
1430 GRANTS OPERATIONS	Expense	51000 SALARIES & WAGES	347,477	260,607	240,686	(19,922)
		52000 PERSONNEL BENEFITS	155,069	116,301	72,828	(43,473)
		53000 SUPPLIES	500	375	53	(322)
		54000 OTHER SERVICES & CHARGES	2,000	1,500	(282,365)	(283,865)
		59000 INTERFUND PAYMENT FOR SERVICES	(514,656)	(385,992)	-	385,992
	Expense Total		**(9,611)**	**(7,208)**	**31,202**	**38,410**
1430 GRANTS OPERATIONS Total			**(9,611)**	**(7,208)**	**31,202**	**38,410**
1440 FIRE GRANTS MISCELLANEOUS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(1,877,534)	(965,203)	(256,704)	708,498
		34000 CHARGES FOR SERVICES	(753,686)	(565,265)	(518,686)	46,579
		36000 MISCELLANEOUS REVENUES	(16,240)	(15,752)	(9,850)	5,902
	Revenue Total		**(2,647,460)**	**(1,546,219)**	**(785,240)**	**760,979**
	Expense	51000 SALARIES & WAGES	451,173	338,380	48,012	(290,367)
		52000 PERSONNEL BENEFITS	98,458	73,844	12,110	(61,733)
		53000 SUPPLIES	52,688	49,544	3,222	(46,322)
		54000 OTHER SERVICES & CHARGES	1,281,532	831,250	304,048	(527,202)
		56000 CAPITAL OUTLAY	763,610	218,850	375,237	156,387
	Expense Total		**2,647,461**	**1,511,867**	**742,630**	**(769,238)**
1440 FIRE GRANTS MISCELLANEOUS Total			**1**	**(34,352)**	**(42,610)**	**(8,259)**
1460 PARKING METER REVENUE FUND	Revenue	32000 LICENSES & PERMITS	(550,000)	(213,880)	(298,101)	(84,222)
		35000 FINES & FORFEITS	(9,500)	(6,548)	(2,933)	3,616
		36000 MISCELLANEOUS REVENUES	(4,491,271)	(2,982,537)	(2,689,333)	293,204
		39700 OPERATING TRANSFERS-IN	(308,000)	253,819	(455,384)	(709,203)
	Revenue Total		**(5,358,771)**	**(2,949,146)**	**(3,445,751)**	**(496,604)**
	Expense	51000 SALARIES & WAGES	1,099,867	757,898	747,816	(10,081)
		52000 PERSONNEL BENEFITS	375,683	265,841	283,976	18,135
		53000 SUPPLIES	57,747	24,856	40,874	16,018
		54000 OTHER SERVICES & CHARGES	985,157	562,802	531,298	(31,504)
		59000 INTERFUND PAYMENT FOR SERVICES	714,960	536,220	523,556	(12,665)
		80100 OPERATING TRANSFERS OUT	2,372,922	2,372,922	1,186,461	(1,186,461)
	Expense Total		**5,606,336**	**4,520,539**	**3,313,982**	**(1,206,557)**
1460 PARKING METER REVENUE FUND Total			**247,565**	**1,571,393**	**(131,769)**	**(1,703,162)**
1500 PATHS AND TRAILS RESERVE FUND	Revenue	32000 LICENSES & PERMITS	(205,130)	(92,876)	-	92,876
		33000 INTERGOVERNMENTAL REVENUES	(14,500)	(8,334)	(8,730)	(396)
		36000 MISCELLANEOUS REVENUES		-	-	-
	Revenue Total		**(219,630)**	**(101,210)**	**(8,730)**	**92,480**
	Expense	53000 SUPPLIES	79,498	46,624	8,409	(38,214)
		54000 OTHER SERVICES & CHARGES	134,565	60,194	22,371	(37,823)
		56000 CAPITAL OUTLAY	449,800	337,350	-	(337,350)
		59000 INTERFUND PAYMENT FOR SERVICES	10,511	6,519	4,555	(1,964)
		80100 OPERATING TRANSFERS OUT	350,000	262,500	-	(262,500)
	Expense Total		**1,024,374**	**713,186**	**35,335**	**(677,851)**
1500 PATHS AND TRAILS RESERVE FUND Total			**804,744**	**611,976**	**26,605**	**(585,371)**
1510 SPOKANE UNITED 911 NETWORK	Revenue	33000 INTERGOVERNMENTAL REVENUES	(1,390,000)	(1,042,500)	(570,718)	471,782
		39700 OPERATING TRANSFERS-IN	(2,098,899)	(1,574,174)	(163,381)	1,410,793
	Revenue Total		**(3,488,899)**	**(2,616,674)**	**(734,099)**	**1,882,575**
	Expense	51000 SALARIES & WAGES	2,176,341	1,632,256	157,264	(1,474,992)
		52000 PERSONNEL BENEFITS	671,974	503,981	46,168	(457,813)
		53000 SUPPLIES	84,157	63,118	18,915	(44,203)
		54000 OTHER SERVICES & CHARGES	73,400	55,050	84	(54,966)
		59000 INTERFUND PAYMENT FOR SERVICES	677,393	508,045	-	(508,045)
		80100 OPERATING TRANSFERS OUT	-	-	-	-
	Expense Total		**3,683,265**	**2,762,449**	**222,431**	**(2,540,018)**
1510 SPOKANE UNITED 911 NETWORK Total			**194,366**	**145,775**	**(511,668)**	**(657,443)**
1520 REAL ESTATE RENTAL FUND	Expense	80100 OPERATING TRANSFERS OUT	122,140	91,605	-	(91,605)
	Expense Total		**122,140**	**91,605**	**-**	**(91,605)**
1520 REAL ESTATE RENTAL FUND Total			**122,140**	**91,605**	**-**	**(91,605)**
1530 LOCAL LAW ENF BLOCK GRANT FUND	Expense	80100 OPERATING TRANSFERS OUT	4,995	3,746	-	(3,746)
	Expense Total		**4,995**	**3,746**	**-**	**(3,746)**
1530 LOCAL LAW ENF BLOCK GRANT FUND Total			**4,995**	**3,746**	**-**	**(3,746)**
1540 HUMAN SERVICES GRANTS FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(36,512,960)	(18,790,950)	(13,101,675)	5,689,275
		34000 CHARGES FOR SERVICES	(800,000)	(437,691)	(829,607)	(391,916)
		36000 MISCELLANEOUS REVENUES	(11,000)	6,092	(739)	(6,831)
	Revenue Total		**(37,323,960)**	**(19,222,550)**	**(13,932,021)**	**5,290,529**
	Expense	51000 SALARIES & WAGES	758,951	441,579	428,707	(12,872)
		52000 PERSONNEL BENEFITS	279,279	146,284	133,756	(12,528)
		54000 OTHER SERVICES & CHARGES	54,071,386	21,870,962	14,336,916	(7,534,046)

Fund	Type Acct Type	TYPECodeLong Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1540 HUMAN SERVICES GRANTS FUND	Expense Total		55,109,616	22,458,826	14,899,379	(7,559,446)
1540 HUMAN SERVICES GRANTS FUND Total			17,785,656	3,236,276	967,358	(2,268,917)
1541 CONTINUUM OF CARE	Revenue	33000 INTERGOVERNMENTAL REVENUES	(8,492,958)	(6,292,616)	(5,277,247)	1,015,369
	Revenue Total		(8,492,958)	(6,292,616)	(5,277,247)	1,015,369
	Expense	51000 SALARIES & WAGES	418,500	290,928	198,022	(92,907)
		52000 PERSONNEL BENEFITS	159,030	106,697	70,923	(35,774)
		53000 SUPPLIES	108,750	8,330	7,250	(1,080)
		54000 OTHER SERVICES & CHARGES	13,375,311	8,272,584	5,072,285	(3,200,299)
	Expense Total		14,061,591	8,678,538	5,348,479	(3,330,060)
1541 CONTINUUM OF CARE Total			5,568,633	2,385,923	71,232	(2,314,691)
1555 OPIOID FUND	Revenue	36000 MISCELLANEOUS REVENUES	(746,897)	(730,224)	(903,711)	(173,487)
	Revenue Total		(746,897)	(730,224)	(903,711)	(173,487)
	Expense	51000 SALARIES & WAGES	381,769	170,981	73,356	(97,625)
		52000 PERSONNEL BENEFITS	141,535	66,848	27,790	(39,058)
		53000 SUPPLIES		-	-	-
		54000 OTHER SERVICES & CHARGES	1,719,692	575,020	600,901	25,880
		59000 INTERFUND PAYMENT FOR SERVICES	134,857	21,441	97,930	76,489
		80100 OPERATING TRANSFERS OUT	139,388	139,388	-	(139,388)
	Expense Total		2,517,241	973,678	799,976	(173,702)
1555 OPIOID FUND Total			1,770,344	243,454	(103,734)	(347,188)
1560 FORFEITURES & CONTRIBUTION FND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(130,000)	(54,297)	(96,056)	(41,758)
		34000 CHARGES FOR SERVICES	(95,000)	(39,307)	-	39,307
		35000 FINES & FORFEITS		-	-	-
		36000 MISCELLANEOUS REVENUES	(365,000)	(104,280)	(517,267)	(412,987)
		38600 COURT REMITTANCES		-	(46,121)	(46,121)
	Revenue Total		(590,000)	(197,884)	(659,444)	(461,560)
	Expense	53000 SUPPLIES	115,109	32,007	19,641	(12,366)
		54000 OTHER SERVICES & CHARGES	578,474	332,465	372,918	40,453
		56000 CAPITAL OUTLAY	701,109	421,985	611,473	189,487
		59000 INTERFUND PAYMENT FOR SERVICES	3,187	1,553	2,390	837
		80100 OPERATING TRANSFERS OUT	148,410	111,308	-	(111,308)
	Expense Total		1,546,289	899,318	1,006,422	107,104
1560 FORFEITURES & CONTRIBUTION FND Total			956,289	701,434	346,978	(354,456)
1570 INTERMODAL FACILITY OPERATION	Revenue	39700 OPERATING TRANSFERS-IN		-	-	-
	Revenue Total			-	-	-
1570 INTERMODAL FACILITY OPERATION Total				-	-	-
1590 HOTEL/MOTEL TAX FUND	Revenue	31000 TAXES	(5,500,000)	(3,345,207)	(3,233,405)	111,801
	Revenue Total		(5,500,000)	(3,345,207)	(3,233,405)	111,801
	Expense	51000 SALARIES & WAGES	4,235	4,235	4,305	70
		52000 PERSONNEL BENEFITS	1,380	1,380	1,588	208
		54000 OTHER SERVICES & CHARGES	5,283,219	2,912,940	3,253,219	340,279
		59000 INTERFUND PAYMENT FOR SERVICES		-	36	36
		80100 OPERATING TRANSFERS OUT		-	9,994	9,994
	Expense Total		5,288,834	2,918,555	3,269,141	350,586
1590 HOTEL/MOTEL TAX FUND Total			(211,166)	(426,652)	35,736	462,387
1595 HEART FUND	Revenue	31000 TAXES	(7,792,014)	(4,402,204)	(4,534,514)	(132,310)
		36000 MISCELLANEOUS REVENUES		-	-	-
	Revenue Total		(7,792,014)	(4,402,204)	(4,534,514)	(132,310)
	Expense	51000 SALARIES & WAGES		-	125,317	125,317
		52000 PERSONNEL BENEFITS		-	43,063	43,063
		53000 SUPPLIES		-	2,791	2,791
		54000 OTHER SERVICES & CHARGES	20,842,633	15,631,975	6,703,916	(8,928,058)
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
		80100 OPERATING TRANSFERS OUT	156,000	156,000	-	(156,000)
	Expense Total		20,998,633	15,787,975	6,875,088	(8,912,887)
1595 HEART FUND Total			13,206,619	11,385,771	2,340,574	(9,045,197)
1610 REET 2ND QUARTER PERCENT	Revenue	31000 TAXES	(4,300,000)	(2,810,666)	(3,020,753)	(210,088)
		36000 MISCELLANEOUS REVENUES	(302,985)	(24,103)	(76,693)	(52,590)
	Revenue Total		(4,602,985)	(2,834,768)	(3,097,446)	(262,678)
	Expense	80100 OPERATING TRANSFERS OUT	7,202,644	5,401,983	-	(5,401,983)
	Expense Total		7,202,644	5,401,983	-	(5,401,983)
1610 REET 2ND QUARTER PERCENT Total			2,599,659	2,567,215	(3,097,446)	(5,664,661)
1615 REET 1ST QUARTER PERCENT	Revenue	31000 TAXES	(4,300,000)	(2,810,666)	(3,020,753)	(210,088)
		36000 MISCELLANEOUS REVENUES	(61,000)	(61,000)	15,054	76,054
	Revenue Total		(4,361,000)	(2,871,666)	(3,005,699)	(134,033)
	Expense	80100 OPERATING TRANSFERS OUT	5,268,445	3,951,334	2,013,171	(1,938,162)
	Expense Total		5,268,445	3,951,334	2,013,171	(1,938,162)
1615 REET 1ST QUARTER PERCENT Total			907,445	1,079,668	(992,528)	(2,072,196)
1620 PUBLIC SAFETY & JUDICIAL GRANT	Revenue	33000 INTERGOVERNMENTAL REVENUES	(6,454,997)	(3,208,164)	(1,047,790)	2,160,373
		36000 MISCELLANEOUS REVENUES		-	(876)	(876)
		39700 OPERATING TRANSFERS-IN		-	(100,000)	(100,000)
	Revenue Total		(6,454,997)	(3,208,164)	(1,148,666)	2,059,498
	Expense	51000 SALARIES & WAGES	2,366,337	1,600,044	429,979	(1,170,065)
		52000 PERSONNEL BENEFITS	467,752	380,420	88,246	(292,174)
		53000 SUPPLIES	421,705	260,913	50,154	(210,758)
		54000 OTHER SERVICES & CHARGES	1,257,884	677,992	303,742	(374,250)
		56000 CAPITAL OUTLAY	1,393,121	562,137	236,922	(325,215)

Fund	Type Acct Type	TYPECode2Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1620 PUBLIC SAFETY & JUDICIAL GRANT	**Expense**	59000 INTERFUND PAYMENT FOR SERVICES	58,967	44,225	-	(44,225)
	Expense Total		**5,965,765**	**3,525,732**	**1,109,044**	**(2,416,688)**
1620 PUBLIC SAFETY & JUDICIAL GRANT Total			**(489,232)**	**317,568**	**(39,622)**	**(357,190)**
1625 PUBLIC SAFETY PERSONNEL FUND	**Revenue**	31000 TAXES	(7,229,567)	(4,069,854)	(3,717,332)	352,523
	Revenue Total		**(7,229,567)**	**(4,069,854)**	**(3,717,332)**	**352,523**
	Expense	51000 SALARIES & WAGES		-	-	-
		52000 PERSONNEL BENEFITS		-	-	-
		54000 OTHER SERVICES & CHARGES		-	588	588
		59000 INTERFUND PAYMENT FOR SERVICES	262,735	131,362	197,097	65,735
		80100 OPERATING TRANSFERS OUT	6,900,000	3,448,370	1,437,500	(2,010,870)
	Expense Total		**7,162,735**	**3,579,731**	**1,635,185**	**(1,944,547)**
1625 PUBLIC SAFETY PERSONNEL FUND Total			**(66,832)**	**(490,123)**	**(2,082,147)**	**(1,592,024)**
1630 COMBINED COMMUNICATIONS CENTER	**Revenue**	36000 MISCELLANEOUS REVENUES		-	3	3
	Revenue Total			**-**	**3**	**3**
	Expense	52000 PERSONNEL BENEFITS		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total			**-**	**-**	**-**
1630 COMBINED COMMUNICATIONS CENTER Total				**-**	**3**	**3**
1640 COMMUNICATIONS BLDG M&O FUND	**Revenue**	34000 CHARGES FOR SERVICES	(342,372)	2,457,298	31,390	(2,425,908)
		36000 MISCELLANEOUS REVENUES		-	0	0
	Revenue Total		**(342,372)**	**2,457,298**	**31,391**	**(2,425,908)**
	Expense	53000 SUPPLIES	25,850	22,660	20,455	(2,204)
		54000 OTHER SERVICES & CHARGES	312,104	218,397	204,932	(13,465)
		59000 INTERFUND PAYMENT FOR SERVICES	14,595	10,591	8,044	(2,546)
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		**352,549**	**251,648**	**233,432**	**(18,216)**
1640 COMMUNICATIONS BLDG M&O FUND Total			**10,177**	**2,708,946**	**264,822**	**(2,444,124)**
1650 COMMUNITY DEVELOPMENT FUND	**Revenue**	36000 MISCELLANEOUS REVENUES	(1,015,000)	(12,427)	(770,607)	(758,181)
	Revenue Total		**(1,015,000)**	**(12,427)**	**(770,607)**	**(758,181)**
	Expense	53000 SUPPLIES	6,493	6,493	-	(6,493)
		54000 OTHER SERVICES & CHARGES	1,025,000	4,871	6,447	1,576
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total		**1,031,493**	**11,364**	**6,447**	**(4,917)**
1650 COMMUNITY DEVELOPMENT FUND Total			**16,493**	**(1,063)**	**(764,160)**	**(763,098)**
1680 HOUSING AND HOMELESS SERVICES	**Revenue**	34000 CHARGES FOR SERVICES		-	-	-
	Revenue Total			**-**	**-**	**-**
	Expense	51000 SALARIES & WAGES	194,222	145,667	106,337	(39,329)
		52000 PERSONNEL BENEFITS	9,356	7,017	31,013	23,996
		53000 SUPPLIES	70,981	53,236	24,526	(28,710)
		54000 OTHER SERVICES & CHARGES	2,843,004	2,132,253	(760,445)	(2,892,698)
		59000 INTERFUND PAYMENT FOR SERVICES	(2,349,113)	(1,761,835)	208,244	1,970,079
	Expense Total		**768,450**	**576,337**	**(390,325)**	**(966,663)**
1680 HOUSING AND HOMELESS SERVICES Total			**768,450**	**576,337**	**(390,325)**	**(966,663)**
1690 COMM DEVELOPMENT BLOCK GRANTS	**Revenue**	33000 INTERGOVERNMENTAL REVENUES	(8,000,000)	(5,386,806)	(2,248,427)	3,138,378
		36000 MISCELLANEOUS REVENUES		-	(0)	(0)
		39700 OPERATING TRANSFERS-IN	(575,300)	(431,475)	-	431,475
	Revenue Total		**(8,575,300)**	**(5,818,281)**	**(2,248,428)**	**3,569,853**
	Expense	51000 SALARIES & WAGES	587,900	234,097	234,508	411
		52000 PERSONNEL BENEFITS	223,402	78,612	76,837	(1,775)
		53000 SUPPLIES	12,800	9,600	666	(8,934)
		54000 OTHER SERVICES & CHARGES	9,967,464	6,172,097	2,252,432	(3,919,666)
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
		80100 OPERATING TRANSFERS OUT		-	40,480	40,480
	Expense Total		**10,791,566**	**6,494,406**	**2,604,923**	**(3,889,483)**
1690 COMM DEVELOPMENT BLOCK GRANTS Total			**2,216,266**	**676,125**	**356,495**	**(319,630)**
1695 CDBG REVOLVING LOAN FUND	**Revenue**	36000 MISCELLANEOUS REVENUES	(500,000)	(277,786)	(203,178)	74,608
		38500 COLLECTION OF RECEIVABLES	(1,500,000)	(757,744)	(595,250)	162,494
	Revenue Total		**(2,000,000)**	**(1,035,530)**	**(798,428)**	**237,102**
	Expense	51000 SALARIES & WAGES	118,479	86,998	-	(86,998)
		52000 PERSONNEL BENEFITS	48,187	27,040	-	(27,040)
		53000 SUPPLIES	61,000	11,264	-	(11,264)
		54000 OTHER SERVICES & CHARGES	2,264,689	862,257	639,916	(222,341)
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
		80100 OPERATING TRANSFERS OUT	575,300	431,475	-	(431,475)
	Expense Total		**3,067,655**	**1,419,034**	**639,916**	**(779,118)**
1695 CDBG REVOLVING LOAN FUND Total			**1,067,655**	**383,504**	**(158,512)**	**(542,016)**
1700 MISC COMMUNITY DEVPMNT GRANTS	**Revenue**	33000 INTERGOVERNMENTAL REVENUES	(916,000)	(408,091)	(358,000)	50,091
		36000 MISCELLANEOUS REVENUES	(21,000)	300,114	(20,523)	(320,638)
		38500 COLLECTION OF RECEIVABLES	(10,000)	(5,491)	(3,380)	2,111
		39700 OPERATING TRANSFERS-IN		-	-	-
	Revenue Total		**(947,000)**	**(113,467)**	**(381,903)**	**(268,436)**
	Expense	51000 SALARIES & WAGES	85,348	48,428	5,378	(43,049)
		52000 PERSONNEL BENEFITS	32,749	10,498	1,710	(8,788)
		53000 SUPPLIES	50,000	37,500	-	(37,500)
		54000 OTHER SERVICES & CHARGES	1,635,666	1,244,901	423,277	(821,623)
	Expense Total		**1,803,763**	**1,341,326**	**430,365**	**(910,961)**
1700 MISC COMMUNITY DEVPMNT GRANTS Total			**856,763**	**1,227,859**	**48,462**	**(1,179,397)**

Fund	Type Acct Type	TYPECode&Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1710 HOME ENTITLEMENT PROGRAM	Revenue	33000 INTERGOVERNMENTAL REVENUES	(5,474,023)	(718,076)	(921,887)	(203,811)
	Revenue Total		**(5,474,023)**	**(718,076)**	**(921,887)**	**(203,811)**
	Expense	51000 SALARIES & WAGES	259,782	89,807	78,060	(11,747)
		52000 PERSONNEL BENEFITS	100,616	32,284	27,393	(4,892)
		54000 OTHER SERVICES & CHARGES	6,844,763	2,070,160	1,200,925	(869,236)
	Expense Total		**7,205,161**	**2,192,251**	**1,306,377**	**(885,874)**
1710 HOME ENTITLEMENT PROGRAM Total			**1,731,138**	**1,474,175**	**384,490**	**(1,089,685)**
1715 HOME REVOLVING LOAN FUND	Revenue	36000 MISCELLANEOUS REVENUES	(95,000)	(98,592)	(31,977)	66,615
		38500 COLLECTION OF RECEIVABLES	(300,000)	(127,629)	(88,316)	39,313
	Revenue Total		**(395,000)**	**(226,222)**	**(120,293)**	**105,928**
	Expense	51000 SALARIES & WAGES		-	2,832	2,832
		52000 PERSONNEL BENEFITS		-	886	886
		54000 OTHER SERVICES & CHARGES	395,000	253,492	54,911	(198,582)
	Expense Total		**395,000**	**253,492**	**58,629**	**(194,863)**
1715 HOME REVOLVING LOAN FUND Total			**-**	**27,271**	**(61,664)**	**(88,935)**
1720 HOUSING ASSISTANCE PROGRAM	Revenue	36000 MISCELLANEOUS REVENUES		-	(3,396)	(3,396)
		38500 COLLECTION OF RECEIVABLES	(1,500)	(720)	(1,945)	(1,225)
	Revenue Total		**(1,500)**	**(720)**	**(5,341)**	**(4,621)**
	Expense	54000 OTHER SERVICES & CHARGES	97,000	72,750	-	(72,750)
	Expense Total		**97,000**	**72,750**	**-**	**(72,750)**
1720 HOUSING ASSISTANCE PROGRAM Total			**95,500**	**72,030**	**(5,341)**	**(77,371)**
1725 AFFORDABLE & SUPTIVE HOUSING	Revenue	31000 TAXES	(375,288)	(150,183)	(167,641)	(17,458)
	Revenue Total		**(375,288)**	**(150,183)**	**(167,641)**	**(17,458)**
	Expense	51000 SALARIES & WAGES	38,350	881	127	(754)
		52000 PERSONNEL BENEFITS	14,443	175	25	(150)
		54000 OTHER SERVICES & CHARGES	411,379	829	106	(723)
	Expense Total		**464,172**	**1,884**	**257**	**(1,627)**
1725 AFFORDABLE & SUPTIVE HOUSING Total			**88,884**	**(148,299)**	**(167,383)**	**(19,085)**
1760 EMERGENCY RENTAL ASSTNCE GRANT	Revenue	36000 MISCELLANEOUS REVENUES		-	37,695	37,695
	Revenue Total			**-**	**37,695**	**37,695**
1760 EMERGENCY RENTAL ASSTNCE GRANT Total				**-**	**37,695**	**37,695**
1770 HOUSING TRUST GRANT FUND	Revenue	36000 MISCELLANEOUS REVENUES	(7,000)	(351)	(2,954)	(2,603)
		38500 COLLECTION OF RECEIVABLES	(100)	(75)	-	75
	Revenue Total		**(7,100)**	**(426)**	**(2,954)**	**(2,528)**
	Expense	51000 SALARIES & WAGES	3,949	2,962	-	(2,962)
		52000 PERSONNEL BENEFITS	1,606	1,205	-	(1,205)
		54000 OTHER SERVICES & CHARGES	113,182	84,887	-	(84,887)
	Expense Total		**118,737**	**89,053**	**-**	**(89,053)**
1770 HOUSING TRUST GRANT FUND Total			**111,637**	**88,627**	**(2,954)**	**(91,581)**
1775 LEGAL SVCS AND RELOCATION FUND	Revenue	39700 OPERATING TRANSFERS-IN	(156,000)	(117,000)	-	117,000
	Revenue Total		**(156,000)**	**(117,000)**	**-**	**117,000**
	Expense	54000 OTHER SERVICES & CHARGES	156,000	15,530	6,465	(9,065)
	Expense Total		**156,000**	**15,530**	**6,465**	**(9,065)**
1775 LEGAL SVCS AND RELOCATION FUND Total			**-**	**(101,470)**	**6,465**	**107,935**
1780 RENTAL REHABILITATION FUND	Revenue	36000 MISCELLANEOUS REVENUES	(21,000)	(15,358)	(18,052)	(2,694)
		38500 COLLECTION OF RECEIVABLES	(30,000)	(22,500)	(1,920)	20,580
	Revenue Total		**(51,000)**	**(37,858)**	**(19,972)**	**17,886**
	Expense	51000 SALARIES & WAGES	5,924	4,443	-	(4,443)
		52000 PERSONNEL BENEFITS	2,409	1,807	-	(1,807)
		54000 OTHER SERVICES & CHARGES	169,278	126,959	992	(125,966)
		55000 INTERGOVT PROF SERVICES		-	1,452	1,452
		56000 CAPITAL OUTLAY	292,507	219,380	288,982	69,602
	Expense Total		**470,118**	**352,589**	**291,426**	**(61,162)**
1780 RENTAL REHABILITATION FUND Total			**419,118**	**314,731**	**271,454**	**(43,276)**
1785 RES RENTAL PROP MITIGATION	Revenue	32000 LICENSES & PERMITS	(50,115)	(20,142)	(17,436)	2,706
	Revenue Total		**(50,115)**	**(20,142)**	**(17,436)**	**2,706**
	Expense	54000 OTHER SERVICES & CHARGES	98,750	1,221	596	(625)
	Expense Total		**98,750**	**1,221**	**596**	**(625)**
1785 RES RENTAL PROP MITIGATION Total			**48,635**	**(18,921)**	**(16,840)**	**2,081**
1890 TRIAL COURT IMPROVEMENT FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(65,000)	(48,734)	(47,868)	866
	Revenue Total		**(65,000)**	**(48,734)**	**(47,868)**	**866**
	Expense	80100 OPERATING TRANSFERS OUT	65,000	48,750	-	(48,750)
	Expense Total		**65,000**	**48,750**	**-**	**(48,750)**
1890 TRIAL COURT IMPROVEMENT FUND Total			**-**	**16**	**(47,868)**	**(47,884)**
1910 CRIMINAL JUSTICE ASSISTANCE FD	Revenue	31000 TAXES	(4,691,426)	(2,651,969)	(2,781,010)	(129,042)
		33000 INTERGOVERNMENTAL REVENUES	(2,145,154)	(973,452)	(1,290,765)	(317,314)
		36000 MISCELLANEOUS REVENUES		-	-	-
		39700 OPERATING TRANSFERS-IN	(2,750,000)	(2,750,000)	(2,750,000)	-
	Revenue Total		**(9,586,580)**	**(6,375,420)**	**(6,821,775)**	**(446,355)**
	Expense	51000 SALARIES & WAGES		-	-	-
		52000 PERSONNEL BENEFITS		-	-	-
		54000 OTHER SERVICES & CHARGES	9,500,000	7,125,000	6,699,223	(425,777)
		57000 DEBT SERVICE - PRINCIPAL		-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	7,889	5,917	428	(5,488)
	Expense Total		**9,507,889**	**7,130,917**	**6,699,651**	**(431,266)**
1910 CRIMINAL JUSTICE ASSISTANCE FD Total			**(78,691)**	**755,496**	**(122,124)**	**(877,621)**

Fund	Type Acct Type	TYPECode Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
1915 COMMUNITY SAFETY SALES TAX	**Revenue**	31000 TAXES	(6,024,060)	(2,473,630)	(3,512,428)	(1,038,798)
	Revenue Total		**(6,024,060)**	**(2,473,630)**	**(3,512,428)**	**(1,038,798)**
	Expense	80100 OPERATING TRANSFERS OUT	6,024,060	4,518,045	2,981,343	(1,536,702)
	Expense Total		**6,024,060**	**4,518,045**	**2,981,343**	**(1,536,702)**
1915 COMMUNITY SAFETY SALES TAX Total			**-**	**2,044,415**	**(531,085)**	**(2,575,500)**
1920 FINANCIAL PARTNERSHIP FUND	**Expense**	54000 OTHER SERVICES & CHARGES		-	-	-
	Expense Total			**-**	**-**	**-**
1920 FINANCIAL PARTNERSHIP FUND Total				**-**	**-**	**-**
1940 CHANNEL FIVE EQUIPMENT RESERVE	**Revenue**	32000 LICENSES & PERMITS	(262,635)	(178,630)	(137,111)	41,519
		36000 MISCELLANEOUS REVENUES		-	0	0
	Revenue Total		**(262,635)**	**(178,630)**	**(137,111)**	**41,520**
	Expense	53000 SUPPLIES	55,307	40,455	25,516	(14,938)
		54000 OTHER SERVICES & CHARGES	78,750	8,465	(7,885)	(16,351)
		56000 CAPITAL OUTLAY	326,773	96,241	101,419	5,178
	Expense Total		**460,830**	**145,160**	**119,050**	**(26,111)**
1940 CHANNEL FIVE EQUIPMENT RESERVE Total			**198,195**	**(33,470)**	**(18,061)**	**15,409**
1950 PARK CUMULATIVE RESERVE FUND	**Revenue**	33000 INTERGOVERNMENTAL REVENUES	(1,125,000)	(173,975)	(70,237)	103,738
		34000 CHARGES FOR SERVICES		-	(20,000)	(20,000)
		36000 MISCELLANEOUS REVENUES	(200,000)	(200,000)	(173,161)	26,839
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
		39700 OPERATING TRANSFERS-IN	(9,428,918)	(2,234,307)	(5,078,167)	(2,843,860)
	Revenue Total		**(10,753,918)**	**(2,608,282)**	**(5,341,566)**	**(2,733,283)**
	Expense	54000 OTHER SERVICES & CHARGES	-	-	-	-
		56000 CAPITAL OUTLAY	15,059,032	11,294,274	2,784,633	(8,509,641)
		57000 DEBT SERVICE - PRINCIPAL	158,110	158,110	165,836	7,725
		58000 DEBT SERVICE - INTEREST	33,241	33,241	25,516	(7,725)
		80100 OPERATING TRANSFERS OUT	100,000	75,714	22,125	(53,588)
	Expense Total		**15,350,384**	**11,561,339**	**2,998,110**	**(8,563,229)**
1950 PARK CUMULATIVE RESERVE FUND Total			**4,596,466**	**8,953,057**	**(2,343,455)**	**(11,296,512)**
1970 SPOKANE FIRE DEPARTMENT	**Revenue**	31000 TAXES	(20,966,649)	(12,064,872)	(12,284,661)	(219,788)
		32000 LICENSES & PERMITS	(1,193,988)	(897,013)	(672,065)	224,948
		34000 CHARGES FOR SERVICES	(3,219,130)	(2,236,094)	(1,426,297)	809,796
		35000 FINES & FORFEITS	(5,000)	(487)	(3,165)	(2,678)
		36000 MISCELLANEOUS REVENUES	(11,190)	(1,169)	(13,965)	(12,796)
		39700 OPERATING TRANSFERS-IN	(58,311,420)	(42,538,731)	(45,708,272)	(3,169,541)
	Revenue Total		**(83,707,376)**	**(57,738,367)**	**(60,108,425)**	**(2,370,058)**
	Expense	51000 SALARIES & WAGES	56,680,671	39,186,825	38,733,838	(452,986)
		52000 PERSONNEL BENEFITS	15,380,056	11,180,933	11,640,899	459,967
		53000 SUPPLIES	2,295,836	1,453,294	1,454,502	1,208
		54000 OTHER SERVICES & CHARGES	5,478,713	3,243,751	3,012,371	(231,379)
		55000 INTERGOVT PROF SERVICES		-	702	702
		56000 CAPITAL OUTLAY	109,877	65,615	110,020	44,405
		57000 DEBT SERVICE - PRINCIPAL		-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	5,643,882	4,075,683	4,289,987	214,305
		59950 RESERVE FOR BUDGET ADJUSTMENT	4,251	4,251	-	(4,251)
		80100 OPERATING TRANSFERS OUT	55,831	48,219	27,488	(20,730)
	Expense Total		**85,649,117**	**59,258,569**	**59,269,809**	**11,240**
1970 SPOKANE FIRE DEPARTMENT Total			**1,941,741**	**1,520,202**	**(838,616)**	**(2,358,818)**
1980 DEFINED CONTRIBUTION ADMIN FND	**Revenue**	34000 CHARGES FOR SERVICES	(82,650)	(4,924)	-	4,924
	Revenue Total		**(82,650)**	**(4,924)**	**-**	**4,924**
	Expense	53000 SUPPLIES	350	350	-	(350)
		54000 OTHER SERVICES & CHARGES	73,222	32,587	36,600	4,013
		59000 INTERFUND PAYMENT FOR SERVICES	2,834	708	529	(179)
	Expense Total		**76,406**	**33,644**	**37,129**	**3,484**
1980 DEFINED CONTRIBUTION ADMIN FND Total			**(6,244)**	**28,720**	**37,129**	**8,409**
1985 VOYA DEFINED CONTR ADMIN FUND	**Revenue**	34000 CHARGES FOR SERVICES	(50,692)	(14,469)	(62,994)	(48,526)
	Revenue Total		**(50,692)**	**(14,469)**	**(62,994)**	**(48,526)**
	Expense	54000 OTHER SERVICES & CHARGES	50,221	22,274	17,122	(5,153)
		59000 INTERFUND PAYMENT FOR SERVICES	164	156	128	(28)
	Expense Total		**50,385**	**22,431**	**17,250**	**(5,181)**
1985 VOYA DEFINED CONTR ADMIN FUND Total			**(307)**	**7,962**	**(45,745)**	**(53,707)**
1990 TRANSPORTATION BENEFIT FUND	**Revenue**	31000 TAXES	(3,250,000)	(2,516,684)	(2,453,909)	62,774
		36000 MISCELLANEOUS REVENUES		-	(2,422)	(2,422)
	Revenue Total		**(3,250,000)**	**(2,516,684)**	**(2,456,331)**	**60,352**
	Expense	54000 OTHER SERVICES & CHARGES	3,457,265	2,592,949	631,084	(1,961,864)
		56000 CAPITAL OUTLAY	1,025,000	768,750	645,477	(123,273)
		59000 INTERFUND PAYMENT FOR SERVICES	159,369	119,527	467,098	347,571
	Expense Total		**4,641,634**	**3,481,226**	**1,743,659**	**(1,737,567)**
1990 TRANSPORTATION BENEFIT FUND Total			**1,391,634**	**964,542**	**(712,673)**	**(1,677,214)**
2100 GO BOND REDEMPTION FUND	**Revenue**	31000 TAXES	(11,461,425)	(6,408,891)	(6,309,081)	99,811
		36000 MISCELLANEOUS REVENUES	(73,000)	(73,000)	(39,116)	33,884
		39700 OPERATING TRANSFERS-IN	(5,435,528)	(880,631)	(855,264)	25,368
	Revenue Total		**(16,969,953)**	**(7,362,523)**	**(7,203,460)**	**159,063**
	Expense	54000 OTHER SERVICES & CHARGES		-	428	428
		57000 DEBT SERVICE - PRINCIPAL	9,775,000	7,331,250	-	(7,331,250)
		58000 DEBT SERVICE - INTEREST	6,811,953	3,399,587	3,405,976	6,390

Fund	Type Acct Type	TYPECode Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
2100 GO BOND REDEMPTION FUND	Expense Total		16,586,953	10,730,837	3,406,404	(7,324,432)
2100 GO BOND REDEMPTION FUND Total			(383,000)	3,368,314	(3,797,056)	(7,165,370)
2300 SPECIAL ASSESSMENT DEBT FUND	Revenue	36000 MISCELLANEOUS REVENUES	(125,000)	(33,537)	(5,543)	27,994
	Revenue Total		(125,000)	(33,537)	(5,543)	27,994
	Expense	54000 OTHER SERVICES & CHARGES	40,000	324	39	(284)
		57000 DEBT SERVICE - PRINCIPAL	5,000	3,750	-	(3,750)
		58000 DEBT SERVICE - INTEREST	2,000	1,500	-	(1,500)
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
		80100 OPERATING TRANSFERS OUT	60,833	45,625	-	(45,625)
	Expense Total		107,833	51,198	39	(51,159)
2300 SPECIAL ASSESSMENT DEBT FUND Total			(17,167)	17,661	(5,504)	(23,165)
2350 SPECIAL ASSESSMENT GUARANTY FD	Expense	54000 OTHER SERVICES & CHARGES	8,000	6,000	-	(6,000)
	Expense Total		8,000	6,000	-	(6,000)
2350 SPECIAL ASSESSMENT GUARANTY FD Total			8,000	6,000	-	(6,000)
2500 IRON BRIDGE TIF DEBT SERVICE	Revenue	31000 TAXES	(51,483)	81,032	(44)	(81,076)
		36000 MISCELLANEOUS REVENUES		-	338	338
	Revenue Total		(51,483)	81,032	294	(80,738)
	Expense	54000 OTHER SERVICES & CHARGES		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
		80100 OPERATING TRANSFERS OUT	51,704	101,904	51,781	(50,123)
	Expense Total		51,704	101,904	51,781	(50,123)
2500 IRON BRIDGE TIF DEBT SERVICE Total			221	182,936	52,075	(130,861)
2502 UNIVERSITY DISTRICT LRF DS	Revenue	31000 TAXES	(275,000)	(152,590)	(147,982)	4,608
	Revenue Total		(275,000)	(152,590)	(147,982)	4,608
	Expense	59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
		80100 OPERATING TRANSFERS OUT	271,357	224,695	132,604	(92,091)
	Expense Total		271,357	224,695	132,604	(92,091)
2502 UNIVERSITY DISTRICT LRF DS Total			(3,643)	72,105	(15,379)	(87,483)
3160 GENERAL CAPITAL IMPROVEMENTS	Revenue	33000 INTERGOVERNMENTAL REVENUES	(1,150,000)	(862,500)	-	862,500
	Revenue Total		(1,150,000)	(862,500)	-	862,500
	Expense	56000 CAPITAL OUTLAY	1,219,717	4,909	45	(4,864)
	Expense Total		1,219,717	4,909	45	(4,864)
3160 GENERAL CAPITAL IMPROVEMENTS Total			69,717	(857,591)	45	857,636
3200 ARTERIAL STREET FUND	Revenue	31000 TAXES	(1,200,000)	(900,000)	(1,728,019)	(828,019)
		32000 LICENSES & PERMITS	(1,000)	(1,000)	-	1,000
		33000 INTERGOVERNMENTAL REVENUES	(49,282,011)	(9,346,358)	(10,341,688)	(995,330)
		34000 CHARGES FOR SERVICES	(2,529,223)	(1,896,917)	(5,032,604)	(3,135,687)
		35000 FINES & FORFEITS		-	(366)	(366)
		36000 MISCELLANEOUS REVENUES	(548,000)	(5,473)	(358,620)	(353,147)
		39700 OPERATING TRANSFERS-IN	(22,160,453)	(12,014,013)	(6,637,441)	5,376,572
	Revenue Total		(75,720,687)	(24,163,762)	(24,098,738)	65,024
	Expense	54000 OTHER SERVICES & CHARGES	2,014,719	1,511,039	815,319	(695,720)
		56000 CAPITAL OUTLAY	73,332,447	54,999,335	17,752,483	(37,246,852)
		59000 INTERFUND PAYMENT FOR SERVICES	4,759,000	3,569,250	3,516,179	(53,071)
		80100 OPERATING TRANSFERS OUT	5,435,528	4,076,646	855,264	(3,221,382)
	Expense Total		85,541,694	64,156,271	22,939,245	(41,217,025)
3200 ARTERIAL STREET FUND Total			9,821,007	39,992,508	(1,159,493)	(41,152,001)
3201 TRAFFIC IMPACT FEES	Revenue	36000 MISCELLANEOUS REVENUES		-	(43,673)	(43,673)
	Revenue Total			-	(43,673)	(43,673)
3201 TRAFFIC IMPACT FEES Total				-	(43,673)	(43,673)
3346 UTGO 2015 PARKS	Expense	56000 CAPITAL OUTLAY		-	-	-
	Expense Total			-	-	-
3346 UTGO 2015 PARKS Total				-	-	-
3365 2018 UTGO LIBRARY CAPITAL BOND	Expense	56000 CAPITAL OUTLAY	26,150	26,150	26,149	(1)
	Expense Total		26,150	26,150	26,149	(1)
3365 2018 UTGO LIBRARY CAPITAL BOND Total			26,150	26,150	26,149	(1)
3495 CAPITAL IMPROVEMENTS 1995	Expense	56000 CAPITAL OUTLAY	40,778	30,584	-	(30,584)
	Expense Total		40,778	30,584	-	(30,584)
3495 CAPITAL IMPROVEMENTS 1995 Total			40,778	30,584	-	(30,584)
3500 KENDALL YARDS TIF	Revenue	31000 TAXES	(600,000)	(307,182)	(338,311)	(31,129)
	Revenue Total		(600,000)	(307,182)	(338,311)	(31,129)
	Expense	54000 OTHER SERVICES & CHARGES		-	-	-
		57000 DEBT SERVICE - PRINCIPAL	599,000	449,250	333,562	(115,688)
		58000 DEBT SERVICE - INTEREST	1,000	1,000	318	(682)
	Expense Total		600,000	450,250	333,880	(116,370)
3500 KENDALL YARDS TIF Total			-	143,068	(4,432)	(147,500)
3501 WEST QUADRANT TIF	Revenue	31000 TAXES	(739,100)	(426,048)	(463,826)	(37,778)
	Revenue Total		(739,100)	(426,048)	(463,826)	(37,778)
	Expense	54000 OTHER SERVICES & CHARGES	242,439	181,829	191,237	9,407
		56000 CAPITAL OUTLAY	749,100	561,825	-	(561,825)
		59000 INTERFUND PAYMENT FOR SERVICES		-	12,515	12,515
		80100 OPERATING TRANSFERS OUT	25,000	18,750	-	(18,750)
	Expense Total		1,016,539	762,404	203,752	(558,653)
3501 WEST QUADRANT TIF Total			277,439	336,356	(260,075)	(596,431)
3502 UNIVERSITY DISTRICT LRF	Revenue	31000 TAXES	(315,000)	(176,142)	(186,614)	(10,473)
	Revenue Total		(315,000)	(176,142)	(186,614)	(10,473)
	Expense	54000 OTHER SERVICES & CHARGES	264,000	198,000	24	(197,976)

Fund	Type Acct Type	TYPECode Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
3502 UNIVERSITY DISTRICT LRF	**Expense Total**		**264,000**	**198,000**	**24**	**(197,976)**
3502 UNIVERSITY DISTRICT LRF Total			**(51,000)**	**21,858**	**(186,591)**	**(208,449)**
3503 BEACON HILL TIF	**Revenue**	31000 TAXES	(35,000)	268,199	(25,181)	(293,381)
	Revenue Total		**(35,000)**	**268,199**	**(25,181)**	**(293,381)**
	Expense	54000 OTHER SERVICES & CHARGES	35,000	26,250	-	(26,250)
	Expense Total		**35,000**	**26,250**	**-**	**(26,250)**
3503 BEACON HILL TIF Total			**-**	**294,449**	**(25,181)**	**(319,631)**
4100 WATER & HYDROELECTRIC SERVICES	**Revenue**	33000 INTERGOVERNMENTAL REVENUES	(2,800,000)	(2,100,000)	(74,926)	2,025,074
		34000 CHARGES FOR SERVICES	(58,187,454)	(44,753,329)	(46,371,568)	(1,618,239)
		35000 FINES & FORFEITS	(1,000)	(750)	(90)	660
		36000 MISCELLANEOUS REVENUES	(905,365)	2,231,638	(2,366,694)	(4,598,332)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(62,500)	826,032,567	(16,238)	(826,048,805)
		39500 DISPOSITION OF FIXED ASSETS	(10,000)	(167,139)	(47,509)	119,630
	Revenue Total		**(61,966,319)**	**781,242,986**	**(48,877,026)**	**(830,120,012)**
	Expense	51000 SALARIES & WAGES	16,237,817	11,374,650	10,375,560	(999,090)
		52000 PERSONNEL BENEFITS	5,812,782	4,608,590	3,751,823	(856,767)
		53000 SUPPLIES	2,623,938	(199,956)	1,042,465	1,242,422
		54000 OTHER SERVICES & CHARGES	26,062,665	15,905,039	16,040,928	135,889
		56000 CAPITAL OUTLAY	30,351,044	15,016,598	9,884,573	(5,132,025)
		56001 CAPITAL ADDITIONS OFFSET		-	(2,651,324)	(2,651,324)
		57000 DEBT SERVICE - PRINCIPAL	65,168	(1,317,296)	65,168	1,382,464
		58000 DEBT SERVICE - INTEREST	11,245	10,500	11,244	744
		59000 INTERFUND PAYMENT FOR SERVICES	8,347,620	5,727,035	7,738,026	2,010,991
		59950 RESERVE FOR BUDGET ADJUSTMENT	15,193	11,394	-	(11,394)
		80100 OPERATING TRANSFERS OUT	250,000	250,000	250,000	-
	Expense Total		**89,777,472**	**51,386,555**	**46,508,463**	**(4,878,092)**
4100 WATER & HYDROELECTRIC SERVICES Total			**27,811,153**	**832,629,541**	**(2,368,562)**	**(834,998,104)**
4210 WATER/WW DEBT SERVICE FUND	**Revenue**	39700 OPERATING TRANSFERS-IN	(13,549,778)	(2,182,135)	(1,952,389)	229,746
	Revenue Total		**(13,549,778)**	**(2,182,135)**	**(1,952,389)**	**229,746**
	Expense	57000 DEBT SERVICE - PRINCIPAL	9,645,000	7,233,750	-	(7,233,750)
		58000 DEBT SERVICE - INTEREST	3,904,778	2,928,584	1,535,968	(1,392,615)
	Expense Total		**13,549,778**	**10,162,334**	**1,535,968**	**(8,626,365)**
4210 WATER/WW DEBT SERVICE FUND Total			**-**	**7,980,199**	**(416,421)**	**(8,396,619)**
4250 INTEGRATED CAPITAL MANAGEMENT	**Revenue**	33000 INTERGOVERNMENTAL REVENUES	(8,818,188)	(2,093,664)	(498,998)	1,594,665
		34000 CHARGES FOR SERVICES	(56,401,323)	(40,841,062)	(41,983,233)	(1,142,172)
		36000 MISCELLANEOUS REVENUES	(4,778,000)	(1,365,197)	(256,354)	1,108,843
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(7,729,701)	(5,797,276)	(7,493,308)	(1,696,032)
		38271 OTHER LONG TERM DEBT PROCEEDS	(21,390,798)	(3,994,081)	(3,963,963)	30,118
	Revenue Total		**(99,118,010)**	**(54,091,280)**	**(54,195,857)**	**(104,577)**
	Expense	51000 SALARIES & WAGES	2,323,186	1,644,037	1,340,979	(303,058)
		52000 PERSONNEL BENEFITS	711,753	386,333	263,292	(123,040)
		53000 SUPPLIES	87,233	62,663	45,029	(17,635)
		54000 OTHER SERVICES & CHARGES	21,697,773	10,658,392	10,033,404	(624,988)
		55000 INTERGOVT PROF SERVICES		-	-	-
		56000 CAPITAL OUTLAY	74,322,160	30,168,547	8,596,815	(21,571,732)
		56001 CAPITAL ADDITIONS OFFSET		-	-	-
		57000 DEBT SERVICE - PRINCIPAL	6,119,424	3,977,510	4,166,914	189,404
		58000 DEBT SERVICE - INTEREST	1,746,752	859,703	1,064,379	204,676
		59000 INTERFUND PAYMENT FOR SERVICES	6,811,632	1,114,251	6,231,960	5,117,709
		59950 RESERVE FOR BUDGET ADJUSTMENT	10,012	7,509	-	(7,509)
		80100 OPERATING TRANSFERS OUT	13,549,778	(3,921,711)	1,952,389	5,874,099
	Expense Total		**127,379,703**	**44,957,235**	**33,695,161**	**(11,262,074)**
4250 INTEGRATED CAPITAL MANAGEMENT Total			**28,261,693**	**(9,134,045)**	**(20,500,696)**	**(11,366,651)**
4300 WASTEWATER MANAGEMENT FUND	**Revenue**	36000 MISCELLANEOUS REVENUES		-	199,510	199,510
	Revenue Total			**-**	**199,510**	**199,510**
4300 WASTEWATER MANAGEMENT FUND Total				**-**	**199,510**	**199,510**
4310 SEWER MAINTENANCE DIVISION	**Revenue**	33000 INTERGOVERNMENTAL REVENUES		-	-	-
		34000 CHARGES FOR SERVICES	(57,310,605)	(42,876,981)	(41,641,647)	1,235,334
		36000 MISCELLANEOUS REVENUES	(2,000)	(1,401)	(1,673)	(272)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(3,550)	(3,550)
		39500 DISPOSITION OF FIXED ASSETS		-	(10,200)	(10,200)
	Revenue Total		**(57,312,605)**	**(42,878,381)**	**(41,657,070)**	**1,221,312**
	Expense	51000 SALARIES & WAGES	4,587,561	3,136,740	3,077,256	(59,484)
		52000 PERSONNEL BENEFITS	1,597,354	1,206,823	1,125,654	(81,169)
		53000 SUPPLIES	1,043,167	513,472	410,454	(103,018)
		54000 OTHER SERVICES & CHARGES	18,902,285	11,307,683	10,935,273	(372,410)
		56000 CAPITAL OUTLAY	8,707,756	4,072,672	1,545,081	(2,527,591)
		56001 CAPITAL ADDITIONS OFFSET		-	(65,369)	(65,369)
		59000 INTERFUND PAYMENT FOR SERVICES	3,677,980	2,308,870	4,211,963	1,903,093
		59950 RESERVE FOR BUDGET ADJUSTMENT	8,349	6,262	-	(6,262)
		80100 OPERATING TRANSFERS OUT	25,000	18,750	-	(18,750)
	Expense Total		**38,549,451**	**22,571,272**	**21,240,311**	**(1,330,961)**
4310 SEWER MAINTENANCE DIVISION Total			**(18,763,154)**	**(20,307,110)**	**(20,416,759)**	**(109,649)**
4320 RIVERSIDE PARK RECLAMATION FAC	**Revenue**	34000 CHARGES FOR SERVICES	(10,534,682)	(8,064,977)	(7,143,879)	921,098
		36000 MISCELLANEOUS REVENUES	(614,000)	7,244,989	(517,528)	(7,762,517)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		39500 DISPOSITION OF FIXED ASSETS		-	(4,000)	(4,000)

Fund	Type Acct Type	TYPECode2Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
4320 RIVERSIDE PARK RECLAMATION FAC	**Revenue Total**		**(11,148,682)**	**(819,988)**	**(7,665,407)**	**(6,845,419)**
	Expense	51000 SALARIES & WAGES	13,327,620	8,900,828	8,900,440	(388)
		52000 PERSONNEL BENEFITS	4,594,497	3,255,314	3,094,440	(160,874)
		53000 SUPPLIES	7,421,659	4,952,832	4,648,116	(304,716)
		54000 OTHER SERVICES & CHARGES	16,948,359	8,716,446	7,269,104	(1,447,342)
		56000 CAPITAL OUTLAY	19,341,372	1,753,463	4,078,753	2,325,289
		56001 CAPITAL ADDITIONS OFFSET		-	(2,118,218)	(2,118,218)
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	3,167,431	2,129,749	2,290,263	160,514
		59950 RESERVE FOR BUDGET ADJUSTMENT	58,355	43,766	-	(43,766)
	Expense Total		**64,859,293**	**29,752,399**	**28,162,898**	**(1,589,501)**
4320 RIVERSIDE PARK RECLAMATION FAC Total			**53,710,611**	**28,932,411**	**20,497,491**	**(8,434,920)**
4330 STORMWATER	**Revenue**	33000 INTERGOVERNMENTAL REVENUES	(338,780)	(119,621)	(86,670)	32,951
		34000 CHARGES FOR SERVICES	(10,145,563)	(2,299,827)	(7,390,674)	(5,090,846)
		36000 MISCELLANEOUS REVENUES		-	(100)	(100)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(16,164)	(16,164)
	Revenue Total		**(10,484,343)**	**(2,419,448)**	**(7,493,608)**	**(5,074,160)**
	Expense	51000 SALARIES & WAGES	2,304,642	1,525,576	1,529,088	3,512
		52000 PERSONNEL BENEFITS	779,797	550,785	539,618	(11,166)
		53000 SUPPLIES	439,000	101,246	96,921	(4,324)
		54000 OTHER SERVICES & CHARGES	2,139,227	1,227,088	850,881	(376,207)
		55000 INTERGOVT PROF SERVICES		-	2,541	2,541
		56000 CAPITAL OUTLAY	150,000	112,500	-	(112,500)
		56001 CAPITAL ADDITIONS OFFSET		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	2,648,038	1,187,334	1,139,104	(48,230)
		59950 RESERVE FOR BUDGET ADJUSTMENT	5,120	3,840	-	(3,840)
		80100 OPERATING TRANSFERS OUT	532,370	366,698	532,370	165,673
	Expense Total		**8,998,194**	**5,075,066**	**4,690,524**	**(384,542)**
4330 STORMWATER Total			**(1,486,149)**	**2,655,618**	**(2,803,084)**	**(5,458,702)**
4350 SEWER MEMBRANE FUND	**Revenue**	36000 MISCELLANEOUS REVENUES		-	(65,682)	(65,682)
	Revenue Total			**-**	**(65,682)**	**(65,682)**
4350 SEWER MEMBRANE FUND Total				**-**	**(65,682)**	**(65,682)**
4360 ENVIRONMENTAL PROGRAMS	**Expense**	51000 SALARIES & WAGES		-	-	-
		52000 PERSONNEL BENEFITS		-	-	-
		54000 OTHER SERVICES & CHARGES		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total			**-**	**-**	**-**
4360 ENVIRONMENTAL PROGRAMS Total				**-**	**-**	**-**
4370 SEWER CONSTRUCTION FUND	**Revenue**	34000 CHARGES FOR SERVICES		-	(308,660)	(308,660)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	48,649	48,649
	Revenue Total			**-**	**(260,011)**	**(260,011)**
	Expense	54000 OTHER SERVICES & CHARGES		-	427,151	427,151
		57000 DEBT SERVICE - PRINCIPAL	1,243,261	1,086,467	1,169,101	82,633
		58000 DEBT SERVICE - INTEREST	278,731	199,729	216,119	16,390
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total		**1,521,992**	**1,286,197**	**1,812,372**	**526,175**
4370 SEWER CONSTRUCTION FUND Total			**1,521,992**	**1,286,197**	**1,552,361**	**266,164**
4480 SOLID WASTE FUND	**Revenue**	36000 MISCELLANEOUS REVENUES		-	-	-
	Revenue Total			**-**	**-**	**-**
4480 SOLID WASTE FUND Total				**-**	**-**	**-**
4490 SOLID WASTE DISPOSAL	**Revenue**	33000 INTERGOVERNMENTAL REVENUES		-	-	-
		34000 CHARGES FOR SERVICES	(25,351,193)	(19,222,673)	(17,473,555)	1,749,118
		36000 MISCELLANEOUS REVENUES	(83,845)	(58,504)	(85,069)	(26,565)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(15,998)	(15,998)
		39500 DISPOSITION OF FIXED ASSETS		-	(3,439)	(3,439)
		39700 OPERATING TRANSFERS-IN	(25,000)	(18,750)	-	18,750
	Revenue Total		**(25,460,038)**	**(19,299,928)**	**(17,578,062)**	**1,721,866**
	Expense	51000 SALARIES & WAGES	9,104,395	6,122,446	6,140,080	17,634
		52000 PERSONNEL BENEFITS	2,675,725	1,883,383	1,968,077	84,694
		53000 SUPPLIES	4,962,945	3,563,126	3,836,616	273,489
		54000 OTHER SERVICES & CHARGES	22,737,607	16,214,090	14,530,590	(1,683,500)
		56000 CAPITAL OUTLAY	659,883	150,909	109,821	(41,088)
		56001 CAPITAL ADDITIONS OFFSET		-	(61,622)	(61,622)
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	3,674,859	2,138,993	2,290,675	151,682
		80100 OPERATING TRANSFERS OUT	261,253	261,253	130,626	(130,626)
	Expense Total		**44,076,668**	**30,334,201**	**28,944,864**	**(1,389,337)**
4490 SOLID WASTE DISPOSAL Total			**18,616,630**	**11,034,273**	**11,366,802**	**332,529**
4500 SOLID WASTE COLLECTION	**Revenue**	32000 LICENSES & PERMITS	(2,000)	(2,000)	(2,000)	-
		34000 CHARGES FOR SERVICES	(84,044,310)	(60,654,497)	(62,252,283)	(1,597,786)
		36000 MISCELLANEOUS REVENUES	(1,718,500)	(1,080,637)	(1,493,784)	(413,147)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		39500 DISPOSITION OF FIXED ASSETS		-	(120,437)	(120,437)
	Revenue Total		**(85,764,810)**	**(61,737,134)**	**(63,868,504)**	**(2,131,370)**
	Expense	51000 SALARIES & WAGES	10,787,312	7,272,666	6,857,933	(414,733)
		52000 PERSONNEL BENEFITS	3,944,598	2,826,635	2,707,619	(119,016)
		53000 SUPPLIES	1,354,243	702,431	636,297	(66,135)

Fund	Type Acct Type	TYPECode2Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
4500 SOLID WASTE COLLECTION	Expense	54000 OTHER SERVICES & CHARGES	27,350,486	17,055,629	17,165,321	109,692
		56000 CAPITAL OUTLAY	9,206,971	6,905,228	2,379,655	(4,525,573)
		56001 CAPITAL ADDITIONS OFFSET		-	(103,378)	(103,378)
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	15,989,844	9,689,624	9,728,888	39,265
		80100 OPERATING TRANSFERS OUT	855,008	842,200	431,635	(410,565)
	Expense Total		**69,488,461**	**45,294,414**	**39,803,970**	**(5,490,443)**
4500 SOLID WASTE COLLECTION Total			**(16,276,348)**	**(16,442,721)**	**(24,064,534)**	**(7,621,813)**
4530 SOLID WASTE LANDFILLS	Revenue	34000 CHARGES FOR SERVICES	(160,589)	(77,083)	(25,492)	51,590
	Revenue Total		**(160,589)**	**(77,083)**	**(25,492)**	**51,590**
	Expense	51000 SALARIES & WAGES		-	-	-
		52000 PERSONNEL BENEFITS		-	-	-
		53000 SUPPLIES	23,100	14,232	6,946	(7,286)
		54000 OTHER SERVICES & CHARGES	2,071,766	249,971	89,424	(160,547)
		59000 INTERFUND PAYMENT FOR SERVICES	91,313	88,416	29,298	(59,118)
	Expense Total		**2,186,179**	**352,619**	**125,667**	**(226,952)**
4530 SOLID WASTE LANDFILLS Total			**2,025,590**	**275,537**	**100,175**	**(175,362)**
4600 GOLF FUND	Revenue	34000 CHARGES FOR SERVICES	(7,542,501)	(6,722,134)	(6,153,397)	568,737
		36000 MISCELLANEOUS REVENUES	(49,600)	20,857,602	(857,181)	(21,714,783)
		38271 OTHER LONG TERM DEBT PROCEEDS		-	-	-
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
		39700 OPERATING TRANSFERS-IN	(27,300)	(889)	(27,340)	(26,451)
	Revenue Total		**(7,619,401)**	**14,134,579**	**(7,037,918)**	**(21,172,497)**
	Expense	51000 SALARIES & WAGES	2,063,889	1,547,313	1,401,219	(146,094)
		52000 PERSONNEL BENEFITS	532,607	397,748	412,301	14,552
		53000 SUPPLIES	661,610	493,746	465,299	(28,447)
		54000 OTHER SERVICES & CHARGES	2,241,036	1,158,352	983,066	(175,286)
		56000 CAPITAL OUTLAY	1,754,913	1,200,393	46,052	(1,154,340)
		56001 CAPITAL ADDITIONS OFFSET		-	(15,143)	(15,143)
		57000 DEBT SERVICE - PRINCIPAL	26,750	(25,735)	26,821	52,556
		58000 DEBT SERVICE - INTEREST	550	(10,609)	519	11,128
		59000 INTERFUND PAYMENT FOR SERVICES	360,641	(1,350,087)	270,178	1,620,265
		80100 OPERATING TRANSFERS OUT	781,966	612,426	388,735	(223,692)
	Expense Total		**8,423,961**	**4,023,547**	**3,979,047**	**(44,500)**
4600 GOLF FUND Total			**804,560**	**18,158,126**	**(3,058,871)**	**(21,216,997)**
4700 DEVELOPMENT SERVICES	Revenue	32000 LICENSES & PERMITS	(1,345,497)	(264,429)	(2,068,489)	(1,804,059)
		33000 INTERGOVERNMENTAL REVENUES		-	-	-
		34000 CHARGES FOR SERVICES	(8,910,041)	(6,760,597)	(6,022,625)	737,972
		35000 FINES & FORFEITS	(1,000)	(1,000)	(300)	700
		36000 MISCELLANEOUS REVENUES	(492,000)	(200,136)	(106,380)	93,756
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(3,500)	(3,500)
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
	Revenue Total		**(10,748,538)**	**(7,226,163)**	**(8,201,294)**	**(975,131)**
	Expense	51000 SALARIES & WAGES	7,057,365	4,730,208	4,507,641	(222,567)
		52000 PERSONNEL BENEFITS	2,395,837	1,657,252	1,556,095	(101,157)
		53000 SUPPLIES	70,060	63,315	30,014	(33,301)
		54000 OTHER SERVICES & CHARGES	1,431,088	357,599	390,636	33,037
		56000 CAPITAL OUTLAY	358,146	358,146	238,391	(119,755)
		56001 CAPITAL ADDITIONS OFFSET		-	(160,000)	(160,000)
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	2,229,460	1,153,233	1,095,089	(58,144)
		59950 RESERVE FOR BUDGET ADJUSTMENT	23,286	23,286	-	(23,286)
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		**13,565,242**	**8,343,039**	**7,657,866**	**(685,173)**
4700 DEVELOPMENT SERVICES Total			**2,816,704**	**1,116,876**	**(543,428)**	**(1,660,304)**
5100 FLEET SERVICES FUND	Revenue	34000 CHARGES FOR SERVICES	(19,706,284)	(11,547,422)	(11,737,474)	(190,052)
		36000 MISCELLANEOUS REVENUES	(7,500)	(4,771)	(3,022)	1,750
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
	Revenue Total		**(19,713,784)**	**(11,552,193)**	**(11,740,496)**	**(188,302)**
	Expense	51000 SALARIES & WAGES	3,941,427	2,719,087	2,411,245	(307,843)
		52000 PERSONNEL BENEFITS	1,377,415	987,046	899,713	(87,333)
		53000 SUPPLIES	7,739,300	4,964,672	5,372,184	407,512
		54000 OTHER SERVICES & CHARGES	4,948,754	2,885,399	2,907,979	22,580
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	1,643,934	793,349	1,187,309	393,960
		80100 OPERATING TRANSFERS OUT	9,077	579,172	9,091	(570,081)
	Expense Total		**19,659,907**	**12,928,725**	**12,787,520**	**(141,204)**
5100 FLEET SERVICES FUND Total			**(53,877)**	**1,376,531**	**1,047,025**	**(329,507)**
5110 FLEET SVCS EQUIP REPL FUND	Revenue	34000 CHARGES FOR SERVICES	(1,491,000)	(974,651)	(838,575)	136,076
		36000 MISCELLANEOUS REVENUES	(127,000)	(127,000)	(95,009)	31,991
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		39500 DISPOSITION OF FIXED ASSETS	(45,000)	(49,139)	(103,822)	(54,683)
	Revenue Total		**(1,663,000)**	**(1,150,790)**	**(1,037,406)**	**113,384**
	Expense	53000 SUPPLIES		-	-	-
		54000 OTHER SERVICES & CHARGES	1	1	-	(1)
		56000 CAPITAL OUTLAY	4,547,033	2,264,449	1,760,330	(504,119)
		56001 CAPITAL ADDITIONS OFFSET		-	-	-

Fund	Type Acct Type	TYPECode2Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
5110 FLEET SVCS EQUIP REPL FUND	Expense	58000 DEBT SERVICE - INTEREST		-	-	-
		80100 OPERATING TRANSFERS OUT		-	147,384	147,384
	Expense Total		4,547,034	2,264,450	1,907,714	(356,736)
5110 FLEET SVCS EQUIP REPL FUND Total			2,884,034	1,113,660	870,308	(243,352)
5200 PUBLIC WORKS AND UTILITIES	Revenue	34000 CHARGES FOR SERVICES	(10,070,244)	(8,336,301)	(8,084,474)	251,827
		36000 MISCELLANEOUS REVENUES	(8,000)	(4,475)	(9,762)	(5,288)
		39700 OPERATING TRANSFERS-IN	(73,529)	(73,115)	(73,530)	(415)
	Revenue Total		(10,151,773)	(8,413,891)	(8,167,766)	246,125
	Expense	51000 SALARIES & WAGES	1,846,615	1,279,020	1,189,110	(89,909)
		52000 PERSONNEL BENEFITS	628,106	449,165	433,048	(16,118)
		53000 SUPPLIES	712,716	500,753	557,870	57,117
		54000 OTHER SERVICES & CHARGES	1,745,402	986,102	1,005,996	19,895
		56000 CAPITAL OUTLAY	45,000	39,135	45,000	5,865
		56001 CAPITAL ADDITIONS OFFSET		-	(45,000)	(45,000)
		59000 INTERFUND PAYMENT FOR SERVICES	5,120,681	3,859,885	3,846,739	(13,146)
		80100 OPERATING TRANSFERS OUT		-	45,000	45,000
	Expense Total		10,098,521	7,114,060	7,077,763	(36,297)
5200 PUBLIC WORKS AND UTILITIES Total			(53,252)	(1,299,830)	(1,090,003)	209,828
5300 IT FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(46,096)	(34,572)	(51,823)	(17,251)
		34000 CHARGES FOR SERVICES	(15,703,392)	(12,159,427)	(11,841,478)	317,949
		36000 MISCELLANEOUS REVENUES	(233,299)	(2,160)	(154,536)	(152,376)
	Revenue Total		(15,982,787)	(12,196,160)	(12,047,837)	148,323
	Expense	51000 SALARIES & WAGES	5,907,213	3,951,301	3,937,091	(14,210)
		52000 PERSONNEL BENEFITS	1,824,667	1,289,924	1,210,737	(79,187)
		53000 SUPPLIES	74,500	45,047	40,460	(4,588)
		54000 OTHER SERVICES & CHARGES	7,441,180	7,013,400	5,224,006	(1,789,395)
		56000 CAPITAL OUTLAY	71,500	(39,266)	-	39,266
		56001 CAPITAL ADDITIONS OFFSET		-	-	-
		58000 DEBT SERVICE - INTEREST		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES	1,154,646	733,062	816,025	82,963
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		16,473,706	12,993,469	11,228,318	(1,765,150)
5300 IT FUND Total			490,919	797,309	(819,519)	(1,616,827)
5310 IT CAPITAL REPLACEMENT FUND	Revenue	34000 CHARGES FOR SERVICES		-	-	-
		36000 MISCELLANEOUS REVENUES	(66,000)	(66,000)	(26,737)	39,263
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	(65,000)	(65,000)
	Revenue Total		(66,000)	(66,000)	(91,737)	(25,737)
	Expense	53000 SUPPLIES	340,473	276,652	129,573	(147,078)
		54000 OTHER SERVICES & CHARGES	68,105	36,833	68,954	32,121
		56000 CAPITAL OUTLAY	3,405,125	2,553,844	2,035,340	(518,504)
		56001 CAPITAL ADDITIONS OFFSET		-	(368,574)	(368,574)
	Expense Total		3,813,703	2,867,329	1,865,294	(1,002,035)
5310 IT CAPITAL REPLACEMENT FUND Total			3,747,703	2,801,329	1,773,557	(1,027,771)
5400 REPROGRAPHICS FUND	Revenue	34000 CHARGES FOR SERVICES		-	-	-
		36000 MISCELLANEOUS REVENUES		-	(2)	(2)
	Revenue Total			-	(2)	(2)
	Expense	51000 SALARIES & WAGES		-	-	-
		52000 PERSONNEL BENEFITS		-	-	-
		53000 SUPPLIES		-	3	3
		54000 OTHER SERVICES & CHARGES		-	-	-
		59000 INTERFUND PAYMENT FOR SERVICES		-	156	156
		80100 OPERATING TRANSFERS OUT	173,461	173,461	-	(173,461)
	Expense Total		173,461	173,461	159	(173,302)
5400 REPROGRAPHICS FUND Total			173,461	173,461	157	(173,304)
5500 PURCHASING AND CONTRACTS	Revenue	34000 CHARGES FOR SERVICES	(1,430,205)	(1,126,025)	(1,072,729)	53,296
		35000 FINES & FORFEITS	(60,000)	(60,301)	(86,917)	(26,616)
		36000 MISCELLANEOUS REVENUES		-	(8,054)	(8,054)
		39700 OPERATING TRANSFERS-IN		-	-	-
	Revenue Total		(1,490,205)	(1,186,326)	(1,167,700)	18,626
	Expense	51000 SALARIES & WAGES	917,672	601,674	629,854	28,179
		52000 PERSONNEL BENEFITS	304,761	216,841	218,687	1,845
		53000 SUPPLIES	5,150	3,263	1,412	(1,851)
		54000 OTHER SERVICES & CHARGES	75,160	56,370	35,292	(21,078)
		59000 INTERFUND PAYMENT FOR SERVICES	173,273	122,455	128,617	6,162
	Expense Total		1,476,016	1,000,604	1,013,861	13,258
5500 PURCHASING AND CONTRACTS Total			(14,189)	(185,722)	(153,838)	31,884
5600 ACCOUNTING SERVICES	Revenue	34000 CHARGES FOR SERVICES	(6,079,945)	(4,516,923)	(4,246,162)	270,761
		36000 MISCELLANEOUS REVENUES	(180,000)	(127,310)	(141,036)	(13,726)
	Revenue Total		(6,259,945)	(4,644,233)	(4,387,198)	257,035
	Expense	51000 SALARIES & WAGES	3,670,370	2,543,156	2,501,518	(41,638)
		52000 PERSONNEL BENEFITS	1,266,634	903,414	844,868	(58,547)
		53000 SUPPLIES	25,300	19,590	24,502	4,911
		54000 OTHER SERVICES & CHARGES	552,596	414,447	411,094	(3,353)
		59000 INTERFUND PAYMENT FOR SERVICES	655,050	491,288	476,120	(15,167)
		80100 OPERATING TRANSFERS OUT	20,739	20,622	20,739	117
	Expense Total		6,190,689	4,392,518	4,278,841	(113,677)
5600 ACCOUNTING SERVICES Total			(69,256)	(251,715)	(108,357)	143,358

Fund	Type Acct Type	TYPECode2Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
5700 SPOKANE 311	**Revenue**	34000 CHARGES FOR SERVICES	(2,195,541)	(1,712,193)	(1,646,664)	65,529
		36000 MISCELLANEOUS REVENUES		-	(3)	(3)
	Revenue Total		**(2,195,541)**	**(1,712,193)**	**(1,646,667)**	**65,525**
	Expense	51000 SALARIES & WAGES	1,131,321	831,333	680,090	(151,243)
		52000 PERSONNEL BENEFITS	416,889	298,417	285,101	(13,315)
		53000 SUPPLIES	15,279	8,894	3,181	(5,713)
		54000 OTHER SERVICES & CHARGES	73,083	(92,505)	53,734	146,238
		59000 INTERFUND PAYMENT FOR SERVICES	510,184	353,303	364,228	10,924
		59950 RESERVE FOR BUDGET ADJUSTMENT	12,821	9,616	-	(9,616)
		80100 OPERATING TRANSFERS OUT	35,822	35,620	35,822	202
	Expense Total		**2,195,399**	**1,444,679**	**1,422,156**	**(22,523)**
5700 SPOKANE 311 Total			**(142)**	**(267,514)**	**(224,511)**	**43,002**
5750 OFFICE OF PERFORMANCE MGMT	**Revenue**	34000 CHARGES FOR SERVICES	(1,317,490)	(1,122,562)	(1,317,490)	(194,928)
	Revenue Total		**(1,317,490)**	**(1,122,562)**	**(1,317,490)**	**(194,928)**
	Expense	51000 SALARIES & WAGES	780,561	555,381	501,088	(54,293)
		52000 PERSONNEL BENEFITS	237,901	170,953	166,609	(4,344)
		53000 SUPPLIES	3,900	1,594	1,895	301
		54000 OTHER SERVICES & CHARGES	140,861	105,646	132,760	27,115
		59000 INTERFUND PAYMENT FOR SERVICES	142,524	106,893	105,726	(1,167)
	Expense Total		**1,305,747**	**940,468**	**908,078**	**(32,389)**
5750 OFFICE OF PERFORMANCE MGMT Total			**(11,743)**	**(182,095)**	**(409,412)**	**(227,317)**
5800 RISK MANAGEMENT FUND	**Revenue**	34000 CHARGES FOR SERVICES	(7,497,144)	(5,621,492)	(5,622,858)	(1,366)
		36000 MISCELLANEOUS REVENUES	(171,000)	(171,000)	(102,097)	68,903
	Revenue Total		**(7,668,144)**	**(5,792,492)**	**(5,724,955)**	**67,536**
	Expense	51000 SALARIES & WAGES	84,796	63,597	61,075	(2,521)
		52000 PERSONNEL BENEFITS	17,345	13,009	25,661	12,653
		53000 SUPPLIES	500	481	-	(481)
		54000 OTHER SERVICES & CHARGES	7,400,650	5,550,488	5,806,546	256,059
		59000 INTERFUND PAYMENT FOR SERVICES	245,699	184,274	116,329	(67,945)
		80100 OPERATING TRANSFERS OUT	206	155	207	52
	Expense Total		**7,749,196**	**5,812,003**	**6,009,819**	**197,816**
5800 RISK MANAGEMENT FUND Total			**81,052**	**19,511**	**284,863**	**265,352**
5810 WORKERS' COMPENSATION FUND	**Revenue**	33000 INTERGOVERNMENTAL REVENUES	(100,000)	(36,029)	(126,593)	(90,564)
		34000 CHARGES FOR SERVICES	(7,294,421)	(5,297,017)	(5,470,816)	(173,798)
		36000 MISCELLANEOUS REVENUES	(245,500)	(245,500)	(90,553)	154,947
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(60,000)	(60,000)	-	60,000
	Revenue Total		**(7,699,921)**	**(5,638,546)**	**(5,687,961)**	**(49,415)**
	Expense	51000 SALARIES & WAGES	182,820	145,676	90,738	(54,938)
		52000 PERSONNEL BENEFITS	96,285	47,962	33,336	(14,626)
		53000 SUPPLIES	14,535	3,841	1,834	(2,007)
		54000 OTHER SERVICES & CHARGES	10,776,004	6,413,200	6,958,936	545,736
		59000 INTERFUND PAYMENT FOR SERVICES	217,434	128,506	161,783	33,277
	Expense Total		**11,287,078**	**6,739,186**	**7,246,627**	**507,442**
5810 WORKERS' COMPENSATION FUND Total			**3,587,157**	**1,100,640**	**1,558,666**	**458,026**
5820 UNEMPLOYMENT COMPENSATION FUND	**Revenue**	34000 CHARGES FOR SERVICES	(530,829)	(368,474)	(398,122)	(29,648)
		36000 MISCELLANEOUS REVENUES		-	4,075	4,075
	Revenue Total		**(530,829)**	**(368,474)**	**(394,046)**	**(25,572)**
	Expense	51000 SALARIES & WAGES	11,147	7,726	7,722	(4)
		52000 PERSONNEL BENEFITS	3,150	2,231	2,227	(4)
		54000 OTHER SERVICES & CHARGES	512,500	347,293	255,183	(92,110)
		59000 INTERFUND PAYMENT FOR SERVICES	8,532	5,730	6,268	538
	Expense Total		**535,329**	**362,980**	**271,399**	**(91,581)**
5820 UNEMPLOYMENT COMPENSATION FUND Total			**4,500**	**(5,494)**	**(122,647)**	**(117,153)**
5830 EMPLOYEES BENEFITS FUND	**Revenue**	34000 CHARGES FOR SERVICES	(52,882,826)	(38,450,050)	(39,503,042)	(1,052,992)
		36000 MISCELLANEOUS REVENUES	(2,195,500)	(1,165,070)	(1,566,458)	(401,388)
	Revenue Total		**(55,078,326)**	**(39,615,120)**	**(41,069,499)**	**(1,454,380)**
	Expense	51000 SALARIES & WAGES	295,207	225,706	206,276	(19,430)
		52000 PERSONNEL BENEFITS	107,731	76,094	65,803	(10,291)
		53000 SUPPLIES	9,280	2,427	3,190	763
		54000 OTHER SERVICES & CHARGES	58,354,380	41,245,619	41,844,743	599,124
		59000 INTERFUND PAYMENT FOR SERVICES	665,764	362,967	512,415	149,448
	Expense Total		**59,432,362**	**41,912,813**	**42,632,427**	**719,613**
5830 EMPLOYEES BENEFITS FUND Total			**4,354,036**	**2,297,694**	**1,562,927**	**(734,766)**
5900 FACILITIES MANAGEMENT FUND OPS	**Revenue**	34000 CHARGES FOR SERVICES	(4,984,587)	(2,818,367)	(2,120,893)	697,474
		36000 MISCELLANEOUS REVENUES	(586,089)	(334,006)	(667,305)	(333,299)
		39500 DISPOSITION OF FIXED ASSETS		-	-	-
		39700 OPERATING TRANSFERS-IN		-	-	-
	Revenue Total		**(5,570,676)**	**(3,152,374)**	**(2,788,198)**	**364,176**
	Expense	51000 SALARIES & WAGES	1,429,140	915,856	955,939	40,083
		52000 PERSONNEL BENEFITS	525,280	368,242	370,555	2,313
		53000 SUPPLIES	233,914	136,997	174,000	37,003
		54000 OTHER SERVICES & CHARGES	2,547,931	1,143,922	1,188,024	44,103
		56000 CAPITAL OUTLAY	150,000	150,000	59,591	(90,409)
		59000 INTERFUND PAYMENT FOR SERVICES	1,472,710	714,683	678,744	(35,939)
		80100 OPERATING TRANSFERS OUT	129,859	129,859	56,817	(73,042)
	Expense Total		**6,488,834**	**3,559,559**	**3,483,670**	**(75,889)**
5900 FACILITIES MANAGEMENT FUND OPS Total			**918,158**	**407,186**	**695,472**	**288,286**

Fund	Type Acct Type	TYPECode2Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
5901 ASSET MANAGEMENT FUND CAPITAL	Revenue	34000 CHARGES FOR SERVICES		-	-	-
		36000 MISCELLANEOUS REVENUES		-	0	0
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		38271 OTHER LONG TERM DEBT PROCEEDS		-	-	-
		39700 OPERATING TRANSFERS-IN	(8,619,415)	(8,527,308)	(5,043,728)	3,483,580
	Revenue Total		**(8,619,415)**	**(8,527,308)**	**(5,043,728)**	**3,483,580**
	Expense	53000 SUPPLIES	1,091,770	818,828	139,345	(679,482)
		54000 OTHER SERVICES & CHARGES	150,470	112,853	-	(112,853)
		56000 CAPITAL OUTLAY	5,384,601	1,586,601	3,570,359	1,983,758
		56001 CAPITAL ADDITIONS OFFSET		-	(22,519)	(22,519)
		57000 DEBT SERVICE - PRINCIPAL	7,478,009	5,608,507	4,201,747	(1,406,760)
		58000 DEBT SERVICE - INTEREST	1,141,406	856,055	513,959	(342,095)
		80100 OPERATING TRANSFERS OUT	10,800,000	8,100,000	17,378	(8,082,622)
	Expense Total		**26,046,256**	**17,082,842**	**8,420,270**	**(8,662,573)**
5901 ASSET MANAGEMENT FUND CAPITAL Total			**17,426,841**	**8,555,534**	**3,376,542**	**(5,178,993)**
5902 PROPERTY ACQUISITION POLICE	Revenue	36000 MISCELLANEOUS REVENUES		-	-	-
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		38271 OTHER LONG TERM DEBT PROCEEDS	(2,422,380)	(1,816,785)	-	1,816,785
		39500 DISPOSITION OF FIXED ASSETS		-	(36,946)	(36,946)
		39700 OPERATING TRANSFERS-IN	(4,148,410)	(3,111,308)	-	3,111,308
	Revenue Total		**(6,570,790)**	**(4,928,093)**	**(36,946)**	**4,891,146**
	Expense	53000 SUPPLIES	1,272,221	270,953	354,018	83,064
		54000 OTHER SERVICES & CHARGES	977,706	189,199	30,887	(158,312)
		56000 CAPITAL OUTLAY	6,993,400	905,618	1,003,268	97,650
		56001 CAPITAL ADDITIONS OFFSET		-	(880,437)	(880,437)
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		**9,243,327**	**1,365,770**	**507,736**	**(858,034)**
5902 PROPERTY ACQUISITION POLICE Total			**2,672,537**	**(3,562,323)**	**470,789**	**4,033,112**
5903 PROPERTY ACQUISITION FIRE	Revenue	36000 MISCELLANEOUS REVENUES		-	-	-
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST		-	-	-
		38271 OTHER LONG TERM DEBT PROCEEDS	(1,000,000)	(750,000)	-	750,000
		39700 OPERATING TRANSFERS-IN	(9,001,125)	(1,657,988)	(1,089,383)	568,605
	Revenue Total		**(10,001,125)**	**(2,407,988)**	**(1,089,383)**	**1,318,605**
	Expense	53000 SUPPLIES	2,477,624	874,833	556,228	(318,605)
		54000 OTHER SERVICES & CHARGES	38,000	15,025	(57,904)	(72,929)
		56000 CAPITAL OUTLAY	7,981,901	688,700	469,321	(219,379)
		56001 CAPITAL ADDITIONS OFFSET		-	(43,287)	(43,287)
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		**10,497,525**	**1,578,558**	**924,357**	**(654,201)**
5903 PROPERTY ACQUISITION FIRE Total			**496,400**	**(829,429)**	**(165,025)**	**664,404**
5904 FACILITIES CAPITAL	Revenue	33000 INTERGOVERNMENTAL REVENUES	(290,218)	(217,664)	(290,218)	(72,555)
		34000 CHARGES FOR SERVICES	(264,673)	(198,505)	(198,505)	-
		36000 MISCELLANEOUS REVENUES		-	(80,117)	(80,117)
		37000 GAIN/LOSS/INC/EXP-PROPR/TRUST	(284,864)	(213,648)	(645)	213,003
		39700 OPERATING TRANSFERS-IN	(538,472)	(403,854)	(390,190)	13,664
	Revenue Total		**(1,378,227)**	**(1,033,671)**	**(959,674)**	**73,996**
	Expense	53000 SUPPLIES	132,677	99,508	-	(99,508)
		54000 OTHER SERVICES & CHARGES	1,817,760	1,363,320	409,298	(954,022)
		56000 CAPITAL OUTLAY	958,291	718,718	277,435	(441,283)
		56001 CAPITAL ADDITIONS OFFSET		-	(12,734)	(12,734)
		80100 OPERATING TRANSFERS OUT		-	-	-
	Expense Total		**2,908,728**	**2,181,546**	**673,999**	**(1,507,547)**
5904 FACILITIES CAPITAL Total			**1,530,501**	**1,147,876**	**(285,675)**	**(1,433,551)**
6010 FINCH MEMORIAL ARBORETUM FUND	Revenue	36000 MISCELLANEOUS REVENUES	(75,000)	(15,576)	(16,950)	(1,374)
	Revenue Total		**(75,000)**	**(15,576)**	**(16,950)**	**(1,374)**
	Expense	54000 OTHER SERVICES & CHARGES	75,000	56,250	-	(56,250)
	Expense Total		**75,000**	**56,250**	**-**	**(56,250)**
6010 FINCH MEMORIAL ARBORETUM FUND Total			**-**	**40,674**	**(16,950)**	**(57,624)**
6100 RETIREMENT	Revenue	34000 CHARGES FOR SERVICES	(30,000)	(16,551)	(37,310)	(20,759)
		36000 MISCELLANEOUS REVENUES	(39,922,660)	3,626,207	(55,668,619)	(59,294,826)
	Revenue Total		**(39,952,660)**	**3,609,656**	**(55,705,929)**	**(59,315,584)**
	Expense	51000 SALARIES & WAGES	401,836	246,419	267,479	21,059
		52000 PERSONNEL BENEFITS	126,309	87,392	92,254	4,862
		53000 SUPPLIES	5,250	4,935	3,676	(1,259)
		54000 OTHER SERVICES & CHARGES	45,947,000	33,840,785	32,935,427	(905,358)
		59000 INTERFUND PAYMENT FOR SERVICES		-	-	-
	Expense Total		**46,480,395**	**34,179,531**	**33,298,836**	**(880,695)**
6100 RETIREMENT Total			**6,527,735**	**37,789,187**	**(22,407,093)**	**(60,196,280)**
6200 FIREFIGHTERS' PENSION FUND	Revenue	33000 INTERGOVERNMENTAL REVENUES	(550,000)	(426,452)	(583,008)	(156,556)
		36000 MISCELLANEOUS REVENUES	(2,927,061)	(2,228,221)	(464,611)	1,763,610
	Revenue Total		**(3,477,061)**	**(2,654,673)**	**(1,047,619)**	**1,607,054**
	Expense	51000 SALARIES & WAGES	111,332	82,256	68,479	(13,777)
		53000 SUPPLIES	1,365	439	167	(272)
		54000 OTHER SERVICES & CHARGES	5,375,388	3,530,891	3,110,003	(420,889)
		59000 INTERFUND PAYMENT FOR SERVICES	40,000	15,162	20,601	5,440
	Expense Total		**5,528,084**	**3,628,748**	**3,199,250**	**(429,498)**
6200 FIREFIGHTERS' PENSION FUND Total			**2,051,023**	**974,075**	**2,151,631**	**1,177,556**

Fund	Type Acct Type	TYPECode2Long Description	Sum of 2026 Amended Budget	Sum of 2026 YTD Budget	Sum of 2026 YTD Actuals	Sum of 2026 YTD Variance
6230 BUILDING CODE RECORDS MGMT	Revenue	38600 COURT REMITTANCES		-	-	-
		38930 CUSTODIAL TYPE COLLECTIONS	(60,000)	(45,902)	(39,699)	6,203
	Revenue Total		(60,000)	(45,902)	(39,699)	6,203
	Expense	54000 OTHER SERVICES & CHARGES	60,000	35,470	28,559	(6,911)
	Expense Total		60,000	35,470	28,559	(6,911)
6230 BUILDING CODE RECORDS MGMT Total			-	(10,433)	(11,140)	(707)
6250 MUNICIPAL COURT	Revenue	38600 COURT REMITTANCES	(1,489,800)	(866,624)	(731,938)	134,686
	Revenue Total		(1,489,800)	(866,624)	(731,938)	134,686
	Expense	54000 OTHER SERVICES & CHARGES	1,489,800	694,162	612,925	(81,237)
	Expense Total		1,489,800	694,162	612,925	(81,237)
6250 MUNICIPAL COURT Total			-	(172,462)	(119,013)	53,449
6300 POLICE PENSION	Revenue	33000 INTERGOVERNMENTAL REVENUES	(95,000)	(71,250)	24,942	96,192
		36000 MISCELLANEOUS REVENUES	(3,104,620)	(2,038,442)	(1,744,637)	293,806
	Revenue Total		(3,199,620)	(2,109,692)	(1,719,694)	389,998
	Expense	51000 SALARIES & WAGES	279,853	210,141	210,106	(35)
		53000 SUPPLIES	1,620	561	226	(335)
		54000 OTHER SERVICES & CHARGES	3,392,825	2,395,007	2,071,558	(323,449)
		59000 INTERFUND PAYMENT FOR SERVICES	42,800	14,670	16,708	2,039
	Expense Total		3,717,098	2,620,379	2,298,599	(321,781)
6300 POLICE PENSION Total			517,478	510,687	578,904	68,218
6730 PARKING & BUSINESS IMPROV DIST	Revenue	36000 MISCELLANEOUS REVENUES		-	(1,803,343)	(1,803,343)
	Revenue Total			-	(1,803,343)	(1,803,343)
	Expense	54000 OTHER SERVICES & CHARGES	75,000	49,117	38,458	(10,659)
	Expense Total		75,000	49,117	38,458	(10,659)
6730 PARKING & BUSINESS IMPROV DIST Total			75,000	49,117	(1,764,885)	(1,814,003)
Grand Total			233,559,631	1,012,966,867	(61,049,500)	(1,074,016,368)

Self-insured funds continue to be monitored closely as claim activity remains elevated.

Capital Improvement Program: FY 2026 Project Status Report

Department-Section	CIP-Project	Total	Update (Optional)	Status (Required)
0410-700 - Facilities		**733,564**		
	FAC-2023-1544 - City Hall Reconfiguration Implementation	500,000		In Progress
	FAC-2024-1697 - City Hall HVAC Control System Upgrades (formerly Citywide HVAC Controls Upgrade PhI)	132,677		In Progress
	FAC-2024-1703 - City Hall Fire Panel Replacement	100,887		In Progress
0680-150 - Police Facilities		**20,000**		
	SPD-2022-1545 - Police Academy Upgrades & Remodel	20,000	May be cancelled, unable to complete with other critical needs	Delayed
0680-800 - Police Capital		**3,250,790**		
	SPD-2012-224 - SPD Fleet	1,475,130	Getting vehicles ordered for arrival after December 1st.	In Procurement
	SPD-2014-177 - Specialty Team Protective Gear/Equipment and Gun Replacement	605,750	Still reviewing gear expirations, pairing down request. Holding off until end of the year. This is not going on the SIP and there is not enough funds to cover.	Delayed
	SPD-2014-190 - Desktop/Laptop Computers	273,500	Request has been lowered and some have been purchased.	In Progress
	SPD-2022-1566 - Department Software & Large IT Equipment	896,410	Partially canceled, $468K Axon delayed until December	Delayed
1400-600 - Parks Capital		**9,871,352**		
	PKS-2012-298 - Ops - Manito Gaiser Conservatory Heating & Glass Replacement	250,000	furnace replacement substantially complete.	Completed
	PKS-2012-303 - Rec - Southeast Sports Complex Renovations	150,000	irrigation work contracted. Construction start August 3	In Progress
	PKS-2012-333 - Ops - Cannon Hill Park Irrigation & Pond	1,975,000	Construction start August 3	In Progress
	PKS-2013-136 - Rec - Make Beacon Hill Public - Phase 2	375,000	in design. Construction slated in fall / winter	In Progress
	PKS-2014-43 - Rec - Corbin Art Center Improvements	85,000	ongoing artificial field turf replacement payment	Recurring
	PKS-2015-137 - Rec - Dwight Merkel Synthetic Field Enhancements	191,352	in design now. Construction in Q3 2026	In Progress
	PKS-2017-61 - Ops - High Bridge Disc Golf Course Renovation Project	20,000	construction work begins July 12th	In Progress
	PKS-2022-1653 - Riverfront Park Post Street Parking Lot Renovation	350,000	Design for Harmon / Audubon to begin Q3 2026.	In Progress
	PKS-2022-1654 - Systemwide Irrigation Replacements (Neighborhood Park Improvement Program)	250,000	In design for new playgrounds at Harmon, Lincoln, Coeur d Alene, & Whittier Park. In construction for Comstock Park Swings.	In Progress
	PKS-2022-1655 - Systemwide Playground Replacements (Neighborhood Park Improvement Program)	675,000	In design for new restrooms at Harmon, Lincoln, Coeur d Alene park. In construction for BA Clark Park restroom. In planning for Westgate Park RR.	In Progress
	PKS-2022-1656 - Systemwide Restroom Replacements & Enhancements (Neighborhood Park Improvement Program)	675,000	Construction of Whittier Park sport court begins in July. In construction for new pathway along south side of Franklin Park. Planning & design for new courts @ AM Cannon & Friendship Park.	In Progress
	PKS-2022-1657 - Systemwide Park Amenity Upgrades (Neighborhood Park Improvement Program)	250,000	contracted for construction. Construction begins July 22nd	In Progress
	PKS-2022-1659 - New Neighborhood Parks (Neighborhood Park Improvement Program)	3,900,000	placing funds into reserve for future acquisitions	Recurring
	PKS-2022-1661 - Strategic Park Land Acquisition (Neighborhood Park Improvement Program)	125,000	park ops crews placing new play chips in playgrounds citywide, replacement of 20 broken play components in 17 parks underway, 2 park building roofs replaced (liberty gazebo & manito restroom)	Recurring
	PKS-2022-1662 - Minor Park Maintenance Projects (Neighborhood Park Improvement Program)	500,000	pool deck joints sealed @ a.m. cannon, shadle, hillyard pools. New pool boiler for Whitter pool currently contracting for replacement in Q3/Q4.	In Progress
	PKS-2022-1663 - Minor Aquatic Facility Maintenance Projects (Neighborhood Park Investment Program)	100,000	awaiting adjacent developer prior to improving pathway	Not Started
1400-700 - Golf		**650,000**		
	GLF-2013-62 - Golf - On Course Renovations	500,000	no work until Q2/Q3 2026	Not Started
	GLF-2013-63 - Golf - Facilities Renovations	150,000	no work until Q2/Q3 2026	Not Started
1970-800 - Fire Capital		**3,201,125**		
	SFD-2012-362 - Apparatus: Large Fire Department Response	1,000,000	Various Trucks have been ordered-long build timeline	In Progress
	SFD-2012-444 - Equipment: Personal Protective Equip (Structural)	527,027	Approx 20% complete	In Progress
	SFD-2012-449 - Equipment: Incident Management System (IMS) for Fire Facilities & Apparatus	371,754	Aprox 50% complete	In Progress
	SFD-2012-451 - Equipment: Apparatus, Operations & Training	1,017,696	No purchasesencumbrances	Not Started
	SFD-2023-1585 - Self Contained Breathing Apparatus (SCBA) Replacement	198,648	Savings for purchase- not spending for 5 years	Not Started
	SFD-2025-1854 - SFD EMS Equipment	86,000	Approx 20% complete	In Progress

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Department-Section	CIP-Project	Total	Update (Optional)	Status (Required)
0380-200 - Street Maintenance		**9,800,000**		
	STR-2015-23 - 10-Wheel 10-Yd. Dump Trucks	600,000	Ordered not yet received	In Progress
	STR-2020-66 - 6-Wheel Traffic Truck	200,000	Pivoted to purchase 2 Toyota BZs and F350, Toyota BZs have arrived in July F350 arrived in August	Completed
	STR-2020-80 - Replace Wausau Sectional Snowplows	80,000	Order received in June	Completed
	STR-2020-84 - Replacement Street Sweeper	400,000	Order arrived in July	Completed
	STR-2020-87 - 6-Wheel Flusher/Deicer Freightliner/OMCO	360,000	Pivoted to purchase Wheel Loader on order not yet arrived	In Progress
	STR-2022-1525 - Local Access Grind & Overlay Projects	1,600,000	project is under construction and in progress	In Progress
	STR-2022-1526 - Local Access Chip Seal Projects	1,550,000	project is under construction and in progress	In Progress
	STR-2022-1564 - Street Capital Enhancement Maintenance Projects	4,100,000		In Progress
	STR-2024-1791 - Streets Liquid Material Storage	850,000		In Progress
	STR-2024-1792 - Erosion Mitigation Austin Rd	60,000	project is under construction and will continue in 2027	In Progress
5200-400 - Streets Capital (Arterial)		**53,872,999**		
	STR-2012-100 - Minor Construction Assistance	75,000	support for minor construction	In Progress
	STR-2012-68 - Fish Lake Trail - Phase 3b	50,000		Not Started
	STR-2012-99 - General Engineering-Street	684,000	capital project planning	In Progress
	STR-2014-23 - Traffic Calming Program	3,000,000	next cycle projects and quick builds	In Progress
	STR-2014-29 - Millwood Trail, from SCC to Felts Field	384,000	currently in design phase, construction in 2027	In Progress
	STR-2015-17 - Ray-Thor St, 17th Ave to Hartson Ave	3,271,000		Delayed
	STR-2016-33 - Transportation Benefit District (TBD) Sidewalk Program	75,000	planning phase for next TBD sidewalk project	In Progress
	STR-2016-79 - Riverside Avenue, Monroe St to Wall St.	1,613,000	project in design, construction delayed to 2027	In Progress
	STR-2018-17 - Aubrey L. White Parkway, Downriver to Treatment Plant	60,000	currently in design phase, construction in 2027	In Progress
	STR-2018-3 - Wellesley Ave, Freya St to Havana St	360,000	substantially complete, nearing final close out	In Progress
	STR-2018-6 - Spokane Falls Blvd – Post to Division	500,000	in heavy design phase	In Progress
	STR-2019-88 - Flexible Arterial Maintenance Program	3,300,000		In Progress
	STR-2020-18 - Meadow Lane Rd. / US 195 Intersection	100,000	currently under construction	In Progress
	STR-2020-20 - Freya Ave. / Palouse Highway Roundabout	970,000	currently in design phase, design continues in 2027 and construction in 2027	In Progress
	STR-2020-24 - Sherman / 5th Ave. Traffic Signal	10,000	design phase delayed to 2028/2029, construction in 2030	Not Started
	STR-2020-4 - NSC - Ralph Street Improvements	320,000	WSDOT construction as part of the NSC project	In Progress
	STR-2021-3 - Boone Ave. Protected Bike Lanes - Howard to Ruby	200,000	planning phase delayed to 2027	Not Started
	STR-2021-6 - Riverside Ave., Grant to Sherman	125,000		Not Started
	STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman	5,216,000	currently under construction, construction will continue into 2027	In Progress
	STR-2022-1477 - Cook St. Greenway - Illinois to Francis	100,000	currently in grant funded design phase	In Progress
	STR-2022-1478 - US 195 / Inland Empire Way	25,000	study is nearly complete	In Progress
	STR-2022-1530 - Annual Arterial Street Maintenance Plan	5,000,000	Street Dept Maintenance work and corresponding ADA Ramps project	In Progress
	STR-2023-1667 - Monroe St. Bridge Prevention	250,000	consultant selected for grant funded study	In Progress
	STR-2023-1668 - Assembly / Francis / Nine Mile Roundabout	200,000		Not Started
	STR-2023-1693 - 3rd Ave - Walnut to Stevens and Stevens St-8th to 3rd G&O	3,406,000	currently under construction, construction will continue into 2027	In Progress
	STR-2023-1766 - Bridge Deck Repair Bundle - Greene-Freya-Havana	2,300,000	currently under construction, construction will continue into 2027	In Progress
	STR-2023-1769 - Safe Streets for Spokane	5,000,000	currently in grant funded design phase, construction for package 1 of projects begins in 2027, design also continues in 2027	In Progress
	STR-2024-1578 - Latah Bridge Rehabilitation	1,000,000	currently in grant funded design phase, design will continue in 2027, 2028, and 2029	In Progress
	STR-2024-1579 - Chestnut Bridge Scour Damage Repair	70,000	currently under construction, construction will continue into 2027	In Progress
	STR-2024-1580 - Arterial Pedestrian Hybrid Beacons	80,000	currently under construction, construction will continue into 2027	In Progress
	STR-2024-1670 - Thorpe Tunnel Preliminary Engineering	150,000	study in progress, will move to design phase in 2027	In Progress
	STR-2024-1672 - Fish Lake Trail to Centennial Trail Connection - Phase 1	4,340,000	currently under construction, construction will continue into 2027	In Progress
	STR-2024-1673 - Fish Lake Trail to Centennial Trail Connection - Phase 2	300,000	currently in design phase, construction in 2027	In Progress
	STR-2024-1676 - Sunset Highway Path - Deer Heights to Spotted Rd.	460,000	currently in design phase, construction in 2027	In Progress
	STR-2024-1677 - Sunset Highway Path - Spotted Rd. to Royal St.	60,000	currently under construction, construction will continue into 2027	In Progress
	STR-2024-1691 - 16th / 17th / Grandview Realignment	810,000		In Progress
	STR-2024-1692 - 3rd - Stevens to Division G&O	60,000	currently under construction, construction will continue into 2027	In Progress

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Department-Section	CIP-Project	Total	Update (Optional)	Status (Required)
	STR-2024-1695 - Washington - 9th to 3rd G&O	75,000	currently under construction, construction will continue into 2027	In Progress
	STR-2024-1768 - North Hillyard Sidewalk	905,000	currently under construction, complete in 2026	In Progress
	STR-2024-1770 - Sprague - Freya to Havana; Alki/Broadway - Freya to Havana	60,000	currently under construction, complete in 2026	In Progress
	STR-2024-1805 - High Visibility Crosswalks	1,656,000	currently under construction, construction will continue into 2027	In Progress
	STR-2024-1806 - Spokane School Walk Routes	1,819,899	currently under construction, construction will continue into 2027	In Progress
	STR-2024-1807 - Sacajawea Middle School Safe Routes to School	192,900	currently in design phase, construction in 2027	In Progress
	STR-2024-1808 - Flett Middle School SRTS	210,000	currently in design phase, construction in 2027	In Progress
	STR-2025-1804 - Driscoll Sidewalk - Garland to Wellesley	1,663,000	currently in design phase, construction in 2027	In Progress
	STR-2025-1812 - 27x2027 Bike Network	450,000	currently in design phase, construction in 2027	In Progress
	STR-2025-1815 - 29th Ave - SE Blvd to Ray	362,200	currently in design phase, construction in 2027	In Progress
	STR-2025-1817 - Division St Bus Rapid Transit (BRT) Active Transport	500,000	currently in design phase, construction in 2027	In Progress
	STR-2025-1818 - Myrtle St - Wellesley to Rowan and Rowan - Sycamore to Myrtle	700,000		Not Started
	STR-2025-1819 - Haven/Market Two-way Conversion	75,000	design phase delayed to 2027	Not Started
	STR-2025-1820 - Rowan at Maple & Ash Traffic Signals	1,230,000		Not Started
	STR-2025-1821 - Sprague Ave - Post to Division	50,000	design phase begins in 2027	Not Started
5300-500 - IT Replacement		**1,699,872**		
	ITD-2015-143 - Datacenter Hardware Upgrades - IPL:203	388,875	Spent $62,987	In Progress
	ITD-2015-148 - Desktop Replacement Program	332,318	Spent $123,183	In Progress
	ITD-2015-149 - Network Hardware Upgrades - MPLs 46 187 63 57	409,892		In Progress
	ITD-2015-150 - Server/Storage Hardware Upgrades	318,787		In Progress
	ITD-2019-89 - Fiber Network Infrastructure Upgrades	250,000	Spent $8,793	In Progress
5200-500 - Water and Hydroelectric Services		**44,198,800**		
	WAT-2012-141 - Plains System New Booster	3,000,000	Construction completion expected October '26	In Progress
	WAT-2013-156 - Metering	3,000,000	Ongiong Program	In Progress
	WAT-2013-157 - SCADA System	500,000	Ongoing Program	In Progress
	WAT-2013-158 - Water Service Replacement Program	120,000	2026 funding reallocated	Deferred
	WAT-2013-163 - Tank Rehabilitation Fund	281,000	Scheduled 2027	Deferred
	WAT-2013-174 - Havana Well	5,500,000	Under construction. Will span 2 construction seasons.	In Progress
	WAT-2014-151 - Rebuild Generators #2 and #3 in Powerhouse #1	700,000	Scheduled 2027 Design Delay	Deferred
	WAT-2016-89 - Water Facilities Backup Power Retrofit	100,000	Ongoing Program	In Progress
	WAT-2016-94 - Well Electric Well Station Upgrade	500,000	Study complete. Design expected in 2027.	In Progress
	WAT-2016-95 - Ray Street Well Station Update	50,000	Design underway.	In Progress
	WAT-2017-24 - Riverside Ave, Monroe St to Wall St.	1,100,000	In design. Construction in 2027.	In Progress
	WAT-2018-146 - Upriver Dam Ops Facility Remodel	1,380,000	Construction Start Fall 2026	In Prrogress
	WAT-2018-1510 - Upriver Dam Spillway Gate Replacement	1,681,800	Design Underway	In Progress
	WAT-2018-37 - Spokane Falls Blvd, Post to Division Street Main Replacement	200,000	Design expected to begin in 2027.	In Progress
	WAT-2018-43 - Wellesley Avenue, Freya to Havana Street Main Replacement	700,000	In construction.	In Progress
	WAT-2019-10 - NSC Planning from Spokane River to Sprague Avenue	5,000	Complete.	Completed
	WAT-2019-13 - 9th & Pine Booster Station	700,000	In construction. Completion expected in 2026.	In Progress
	WAT-2019-28 - NSC Planning from Interstate 90 to Sprague Avenue	5,000	Ongoing.	In Progress
	WAT-2019-64 - Water Distribution Main Resiliency & Water Quality Program	500,000	Ongoing program. Not started.	Not Started
	WAT-2020-14 - NSC - I-90 Water Utility Impacts	75,000	Ongoing.	In Progress
	WAT-2020-1514 - Water Distribution System District Metering and Pressure Management Areas	260,000	Ongoing Program	In Progress
	WAT-2020-1515 - Distribution System Monitoring	150,000	Ongoing Program	In Progress
	WAT-2020-35 - Fire Storage System Upgrades	150,000	Not started	Not Started
	WAT-2020-50 - Part 12 D Recommended Improvement	924,000	Consultant Selected	In Progress
	WAT-2021-13 - Northwest Terrace PRV's	4,020,000	Complete.	Completed
	WAT-2021-1504 - FERC Part 12-D	50,000		In Progress
	WAT-2021-16 - Ray St., 17th to 11th Ave, Main Replacement	1,500,000	Delayed to 2028/2029.	Delayed
	WAT-2021-1747 - Station Building Repair	150,000	Ongoing Program - 2026 Construction delayed for re-bid	Delayed

Capital Improvement Program: FY 2026 Project Status Report

Department-Section	CIP-Project	Total	Update (Optional)	Status (Required)
	WAT-2021-22 - Future Development Upsize Water Projects	250,000	Ongoing.	In Progress
	WAT-2021-25 - Northwest Terrace Transmission Main	2,000,000	Complete.	Completed
	WAT-2021-34 - Palouse/Freya Roundabout	50,000	In design.	In Progress
	WAT-2021-62 - Electric Vehicles (EV) Charging Station Development	3,100,000	Long Lead time equipment procurement	In Progress
	WAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation	2,500,000	Phase 1 Complete - Phase 2 starting October 2026	In Progress
	WAT-2021-75 - Light Vehicles	425,000	Ongoing Program - Annual	In Progress
	WAT-2022-1461 - Shawnee Booster Station Rebuild	1,500,000	Design expected to begin in 2027.	Delayed
	WAT-2022-1462 - Latah Booster Capacity Improvement	500,000	Design expected to begin in late 2027.	Delayed
	WAT-2022-1506 - NSC - I-90 Water Crossings	260,000	Ongoing.	In Progress
	WAT-2022-1513 - Upriver Dam FERC Relicensing	512,000	Ongoing to 2031	In Progress
	WAT-2022-1630 - Electrical Upgrades	150,000	Nearing Completion for 2026	In Progress
	WAT-2022-1634 - Excavation and Repair Equipment	1,000,000	Ongoing Program - Annual	In Progress
	WAT-2023-1622 - Thorpe Road Booster Station #2	300,000	Design expected to begin in 2027.	Delayed
	WAT-2023-1626 - Freya Distribution Main (21st to 13th)	100,000	Complete.	Completed
	WAT-2023-1688 - Grandview Avenue from 17th Ave to 16th Ave Water Main	550,000	Design underway. Coordination with adjacent development ongoing.	In Progress
	WAT-2023-1727 - Lower South Hill Utility Study	500,000	Complete.	Completed
	WAT-2023-1736 - Latah from 14th Ave to 7th and Cannon Transmission Main Phase 3	300,000	In design.	In Progress
	WAT-2024-1619 - Asset Management Program Implementation	300,000	Ongoing.	In Progress
	WAT-2025-1833 - West Plains New Water Service to Private (PFAS)	100,000	Ongoing.	In Progress
	WAT-2025-1855 - NSC - Havana Water Impacts	2,500,000	Schedule dictated by WSDOT. Likely bid in 2027.	In Progress
5200-700 - Wastewater Management		**51,300,000**		
	WWM-2012-11 - Public Sewer Extensions	210,000	Ongoing, unanticipated sewer extensions	In Progress
	WWM-2012-13 - Rehabilitation Project Fund	350,000	Ongoing, grind/overlays, unanticipated extra storm and sewer improvements this year	In Progress
	WWM-2012-22 - Bio-Infiltration System Rehabilitation	190,000	Barnes Rd. expected for late this year/early next	In Progress
	WWM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage	100,000	Construction to start Nov 3 2026 and finish by end of year	Not Started
	WWM-2014-112 - RPWRF Building Exterior Rehabilitation and Improvements	5,500,000	This project is currently being consultant designed. While the design currently is 90% complete, we do not expect it to be done in time to have the construction contract bidding done by the end of the year. We will be asking for these funds to be rolled forward so the contract can be bid in early 2027.	Delayed
	WWM-2014-137 - 100 KW Generator 2026	100,000	Purchase later in 2026.	Not Started
	WWM-2014-33 - Combined Sewer Overflow (CSO) Outfall Repair	150,000	Ongoing program. Planning/design underway.	In Progress
	WWM-2015-55 - WSDOT I-90 Stormwater Separation	3,750,000	Out to bid. Construction expected to begin in November.	In Progress
	WWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)	120,000	This project is underway and the funds are being spent	In Progress
	WWM-2016-122 - Air Handling Units Supply and Exhaust (non-occupied)	150,000	This project is underway the the funds are being spent	In Progress
	WWM-2016-130 - Headworks Building and Grit Chambers Odor Control System	2,000,000	This project was cancelled and should no longer be on this list?	Cancelled
	WWM-2016-133 - Hill n' Dale Park Treatment Facility	700,000	In design.	In Progress
	WWM-2016-41 - Lift Station Repair and Upgrade Fund	360,000	Ongoing; interim repairs on NW terrace or NE Lift stations are or Wind river TBD, Medow Glen force main may cost more than expected if late in year bid	In Progress
	WWM-2017-29 - Aubrey L White Parkway Reconstruction	1,720,000	In design. Construction expected Spring 2027.	In Progress
	WWM-2017-75 - Mechanical Sewer Rodders	400,000	Evaluating	In Progress
	WWM-2018-110 - Boiler Burners and Controls	500,000	This project is underway and the funds are being spent	In Progress
	WWM-2018-53 - Spokane Falls Blvd, Post to Division, Sewer Replacement	500,000	Design expected to begin in 2027.	In Progress
	WWM-2018-60 - Riverside Ave, Monroe St to Wall St, Sewer Replacement	400,000	In design. Construction in 2027.	In Progress
	WWM-2018-74 - Spokane Falls Blvd, Post to Division	300,000	Design expected to begin in 2027.	In Progress
	WWM-2019-20 - Catch Basin Cleaner Trucks	625,000	Purchase in progress.	In Progress
	WWM-2019-29 - NSC Planning - Interstate 90 to Sprague Avenue	10,000	Ongoing.	In Progress
	WWM-2019-44 - Underground Injection Control (UIC) Regulation Compliance	175,000	Ongoing UIC Compliance effort. Planned for 2027	In Progress
	WWM-2019-46 - NSC Planning - Sprague Avenue to Spokane River	10,000		In Progress
	WWM-2019-56 - Biofilter Media Replacement	160,000	This project has been completed this year.	Completed
	WWM-2019-7 - Rehabilitation of Combined Sewer Overflow (CSO) Facilities	500,000	This project has been substantially completed this year	In Progress

Capital Improvement Program: FY 2026 Project Status Report

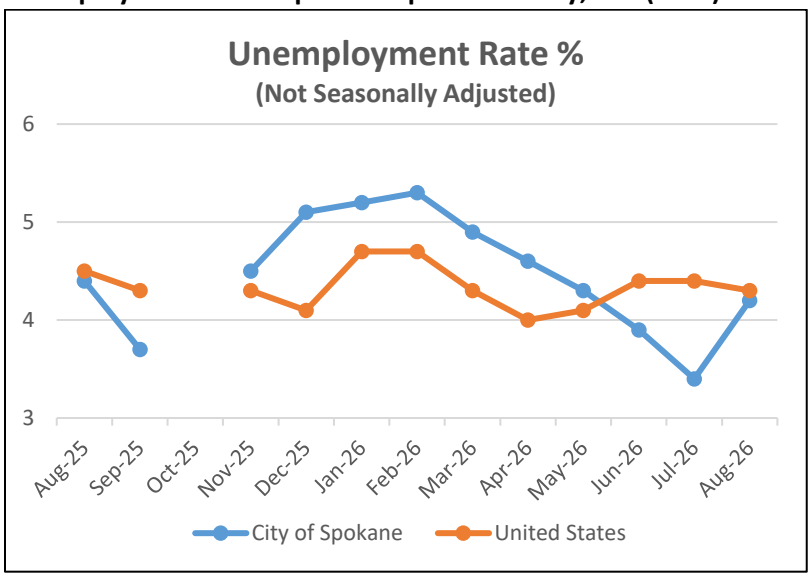
Department-Section	CIP-Project	Total	Update (Optional)	Status (Required)
	WWM-2019-71 - Silo Digester No. 3 Mixing System	3,000,000	The consultant contract for design of this project has been scoped and negotiated, and is now working its through the city contracting process. That process will likely not be completed before the end of the year and we will be asking for the design funds to be rolled forward to 2027	Delayed
	WWM-2019-9 - NSC Planning - Interstate 90 to Sprague Avenue	5,000	Ongoing.	In Progress
	WWM-2020-16 - NSC - I-90 Sewer Interceptor Crossings	4,000,000	Bid expected in 2027.	Delayed
	WWM-2020-17 - NSC - I-90 Sewer Utility Impacts	175,000	Ongoing.	In Progress
	WWM-2020-27 - 1-Ton Dump Truck Purchase	110,000	Purchase in progress.	In Progress
	WWM-2020-31 - Heavy Construction Van	300,000	Purchase in progress.	In Progress
	WWM-2020-39 - Sewer Line Replacement	300,000	Ongoing, minor fixes Interceptor CCTV may affect.	In Progress
	WWM-2020-44 - Wind River Force Main Replacement	130,000	Delayed to 2027/2028 pending development progress	Delayed
	WWM-2021-11 - Future Development Sewer Upsize	500,000	Ongoing fund.	In Progress
	WWM-2021-15 - West Plains Sewer Improvements	1,000,000	First phase complete. Next phase in 2032.	Completed
	WWM-2021-1539 - Exterior Cladding Replacement for Digester Eggs 4 and 5	4,000,000	Funds for construction of this project were moved out to 2027 and 2028 in the current CIP. The design of the work was expected to be done under an existing engineering contract, but that may no longer happen. Design will likely go out for RFQ an the fund for this work will need to be rolled into 2027.	Deferred
	WWM-2021-17 - Study - Downtown Stormwater Relief Phase 2	75,000	ICM preparting RFQ.	In Progress
	WWM-2021-18 - Washington Basin Stormwater Separation	250,000	Planning stages.	In Progress
	WWM-2021-20 - Drywell Rehabilitation in Wellhead Protection Zones	1,000,000	Study complete. Design expected in 2027.	In Progress
	WWM-2021-37 - WWC SCADA Equipment Upgrades	120,000	In progress.	In Progress
	WWM-2022-1479 - Nine Mile Sewer Re-route	3,000,000	Waiting on WSDOT approval. Design expected late 2026.	Not Started
	WWM-2022-1481 - Francis/Assembly/Nine Mile Stormwater Facility	3,000,000	Waiting on WSDOT approval. Design expected late 2026.	Not Started
	WWM-2022-1482 - Five Mile Regional Infiltration Facility (FMRIF) Improvements	1,000,000	90% design complete. Applying for grant funding.	In Progress
	WWM-2022-1517 - NW Blvd & Assembly Diversion Modification & PW2 Air Gap	350,000	Charter phase transitioning to design. Construction in 2027	Delayed
	WWM-2022-1521 - Manhole Rehab (Cure-in-Place)	80,000	Postponed to 2027	Deferred
	WWM-2022-1535 - Relocate Plant Water Air Gap	250,000	This project is going to be changed due to a more cost effective and environmentally alternative being identified: to use NLT filtrate in place of much of the City water use. The design of the work was expected to be done under an existing engineering contract, but that may no longer happen. Design will likely go out for RFQ an the fund for this work will need to be rolled into 2027	Delayed
	WWM-2022-1538 - Biosolids Storage / Alternate Disposal Study	200,000	This project is being suspended/cancelled while we investigate alternatives as part of the ongoing larger facilities plan.	Deferred
	WWM-2022-1542 - Silo Digester No. 3 Exterior Cladding	250,000	This project was reprioritized and moved to 2032 in the latest CIP.	Deferred
	WWM-2022-1803 - Swale & UIC Inventory & Management Assessment Study	225,000	Project in progress. Will extend to 2027	In Progress
	WWM-2023-1592 - Asset Management Program Implementation	300,000	Ongoing.	In Progress
	WWM-2023-1594 - Sewer Rehabilitation Loan Program	380,000	Ongoing program.	In Progress
	WWM-2023-1595 - Septic Elimination Program	500,000	Ongoing program.	In Progress
	WWM-2023-1598 - Lift Station Elimination to 7 Mile	1,000,000	Developer work underway.	In Progress
	WWM-2023-1613 - Interceptor Inspection, CCTV & Sonar	450,000	Bidding this month. May spill over to 2027	In Progress
	WWM-2023-1687 - Sunset Blvd Bike Path, Spotted to Royal	100,000	Sewer/storm work cancelled.	Cancelled
	WWM-2023-1689 - Grandview Avenue Sewer 17th to 16th	1,000,000	Design underway. Coordination with adjacent development ongoing.	In Progress
	WWM-2023-1785 - Replace MH Rings - Concrete Intersections	90,000	May move to 2027 budget	Deferred
	WWM-2023-1801 - 14th & Milton Sewer Access Road	180,000	Depending on local development, may delay to 2027	Delayed
	WWM-2024-1742 - Lower South Hill Utility Study	200,000	Complete.	Completed
	WWM-2024-1744 - Stormwater Facility Bio-Soil Rehab	100,000	ICM project, to be done with downtown help, regional storm fac.	
	WWM-2024-1759 - RPWRF Planning and Regulatory Studies	300,000	These studies are nearing completion and the funds have been encoumbered or spent.	In Progress
	WWM-2024-1762 - I&I Master Plan Study	200,000	Initial scoping complete. RFQ likely in 2027.	In Progress
	WWM-2024-1765 - Latah Siphon at Inland Empire Way	150,000	Design expected in 2027.	Delayed
	WWM-2024-1779 - DDC Replacement for HVAC Systems	400,000	This project is underway and the funds are being spent	In Progress
	WWM-2024-1782 - Laboratory Facility Update	250,000	This project was reprioritized and moved to 2030 in the latest CIP.	Deferred

Capital Improvement Program: FY 2026 Project Status Report

Department-Section	CIP-Project	Total	Update (Optional)	Status (Required)
	WWM-2024-1783 - Operations Console Remodel	200,000	This project was reprioritized and moved to 2028 in the latest CIP.	Deferred
	WWM-2024-1787 - Tube-In-Tube Heaters for Digesters 4 and 5	500,000	This project was reprioritized and moved to 2029 in the latest CIP.	Deferred
	WWM-2024-1796 - CSO 34-1 Plaza	300,000	Parks proj., Construction substantially complete	In Progress
	WWM-2024-1798 - Lower South Hill Utility Study	200,000	Complete.	Completed
	WWM-2024-1800 - Study-Facility Plan - Riverside Park Water Reclamation Facility (RPWRF)	500,000	In progres.	In Progress
	WWM-2025-1828 - Seven Mile Regional Lift Station and Trunks	1,000,000	Developer work underway.	In Progress
	WWM-2025-1840 - Hollywood Basin Stormwater Separation	700,000	Design work expected to begin in 2027.	Delayed
5200-800 - Solid Waste Disposal		**10,603,463**		
	SWM-2012-194 - Metal Commercial Refuse & Recycling Containers	225,000	On order will be ongoing through out 2026	Recurring
	SWM-2012-201 - Front-Loading Refuse Collection Vehicles	1,994,748	On order should be delivered in 20263rd or 4th quarter	In Progress
	SWM-2015-67 - Front-End Loader and Other Mobile Equipment	300,000	Site equipment will be procured as needed, currently this is just one vehicle to replace an F-250	In Progress
	SWM-2016-148 - Filter Fabric Baghouse Change #1	100,000	The bag changeout bid is out, the intent is to have one unit done this fall and the other done next spring	In Progress
	SWM-2017-124 - Tilt Frame Collection Vehicles	1,609,875	On order should be delivered in 2026	In Progress
	SWM-2017-41 - Rear-Loading Collection Vehicles	1,243,218	This is an ongoing project with Capital Industries that we are currently amending the original contract.	In Progress
	SWM-2018-129 - Compressor/Air Dryer Upgrades	600,000	This project is expected to go out for bid this year and will hopefully be completed in the fall. It is specifically the ash pan replacement at WTE	In Progress
	SWM-2018-138 - Northside Landfill Gas Treatment	360,000	At this time we are holding off on adding a third compressor and will revisit this with manadtory organics in 2030	Deferred
	SWM-2020-34 - Motor and Mechanical Systems Upgrades	2,606,622	On order should be delivered in 2026	In Progress
	SWM-2021-52 - Compressed Natural Gas (CNG) Compressor	650,000	On going project that should be completed in 2026	In Progress
	SWM-2022-1518 - Small Vehicles	280,000	Not started this is flare upgrades at the North Side Landfill	Not Started
	SWM-2023-1685 - CNG Fuel System Expansion	134,000	On order should be delivered in 2026	In Progress
	SWM-2025-1834 - CNG Backup Generator Installation - Phase 2	200,000	Currently our for bid. Bidding closes this week and we should then beign moving forward	In Procurement
	SWM-2025-1845 - Transfer Station Study	300,000	finished in 2025	Completed
Grand Total		**189,201,965**		

KEY ECONOMIC INDICATORS

Unemployment Rate - Spokane-Spokane Valley, WA (MSA)



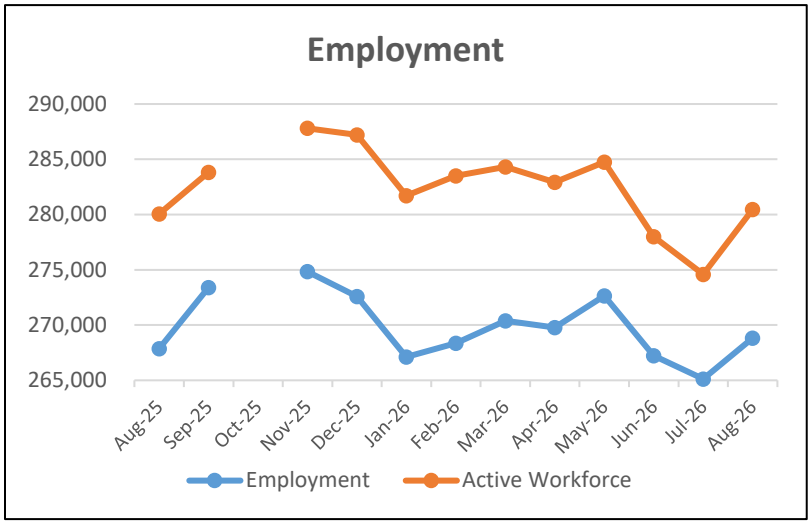
MONTH	UNEMPLOYMENT RATE
August 2025	4.4%
September 2025	3.7%
October 2025**	**
November 2025	4.5%
December 2025	5.1%
January 2026	5.2%
February 2026	5.3%
March 2026	4.9%
April 2026	4.6%
May 2026	4.3%
June 2026	3.9%
July 2026	3.4%
August 2026*	4.2%

*Preliminary data
**Data unavailable due to the 2025 lapse in appropriations
Source: U.S. Bureau of Labor Statistics (BLS). In April 2025, the BLS issued major revisions to previously published data. As a result, figures may not match prior reports.

The unemployment rate in the Spokane-Spokane Valley metropolitan statistical area (MSA) was 4.2 percent in August 2026, down from 4.4 percent in August 2025 and the lowest August rate since at least 2012, as employment growth outpaced labor force growth. Spokane's rate has been at or below the national rate (4.3 percent) since June 2026.

Employment in August 2026 was 268,822 (preliminary), and the active workforce was 280,470 (preliminary), both the highest August level since at least 2012. Year-over-year gains peaked at 4.3 percent in February–March, partly reflecting weak 2025 comparisons, and turned slightly negative in June–July. Summer declines are normal in these unadjusted data, but the May-to-July drop of 2.8 percent was the steepest since 2012.

Employment – Spokane-Spokane Valley, WA (MSA)

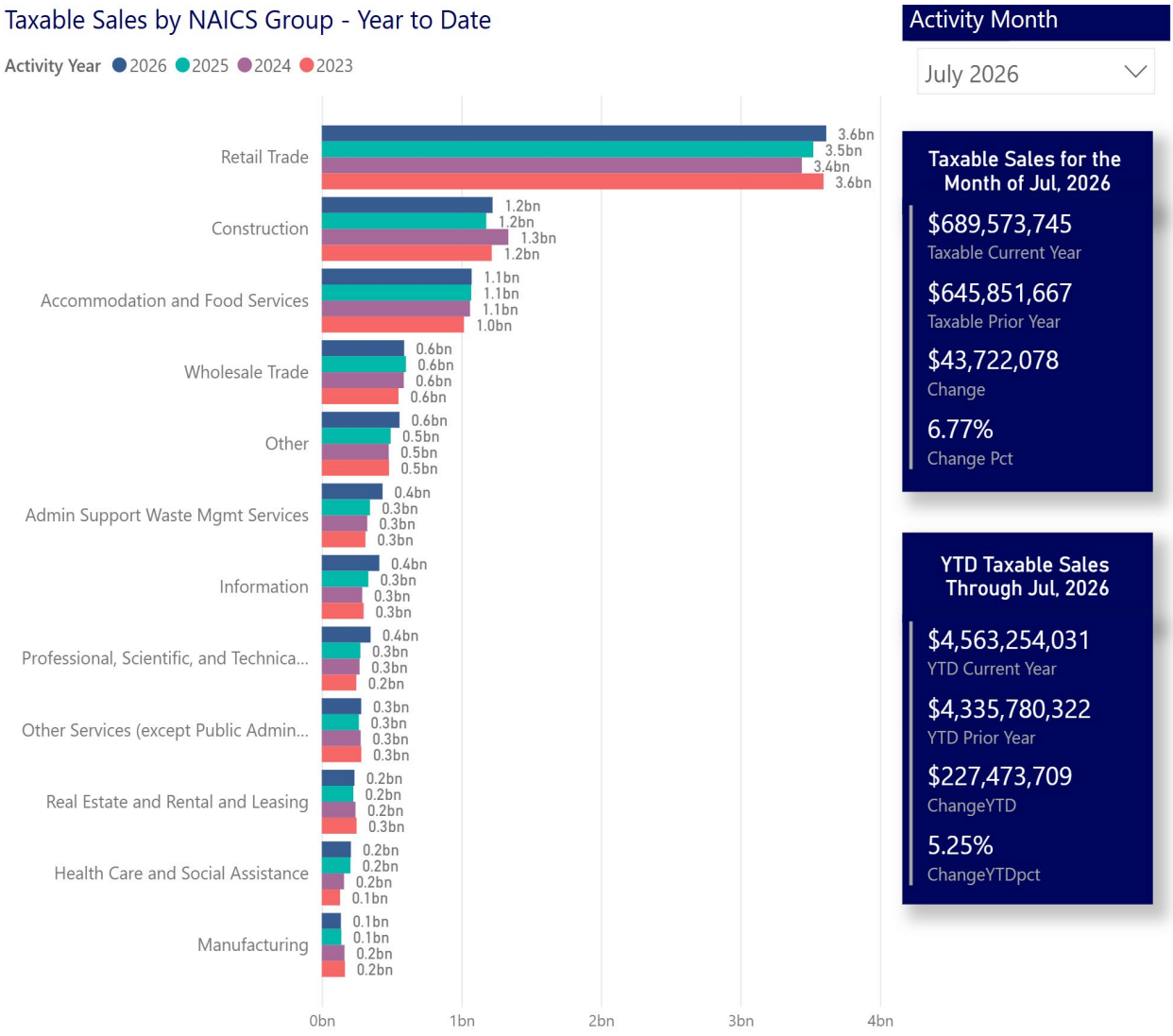


MONTH	EMPLOYMENT
August 2025	267,854
September 2025	273,410
October 2025**	**
November 2025	274,836
December 2025	272,592
January 2026	267,109
February 2026	268,357
March 2026	270,396
April 2026	269,782
May 2026	272,639
June 2026	267,217
July 2026	265,126
August 2026*	268,822

*Preliminary data
**Data unavailable due to the 2025 lapse in appropriations
Source: U.S. Bureau of Labor Statistics (BLS). In April 2025, the BLS issued major revisions to previously published data. As a result, figures may not match prior reports.

Taxable Sales

Taxable Sales by NAICS Group - Year to Date

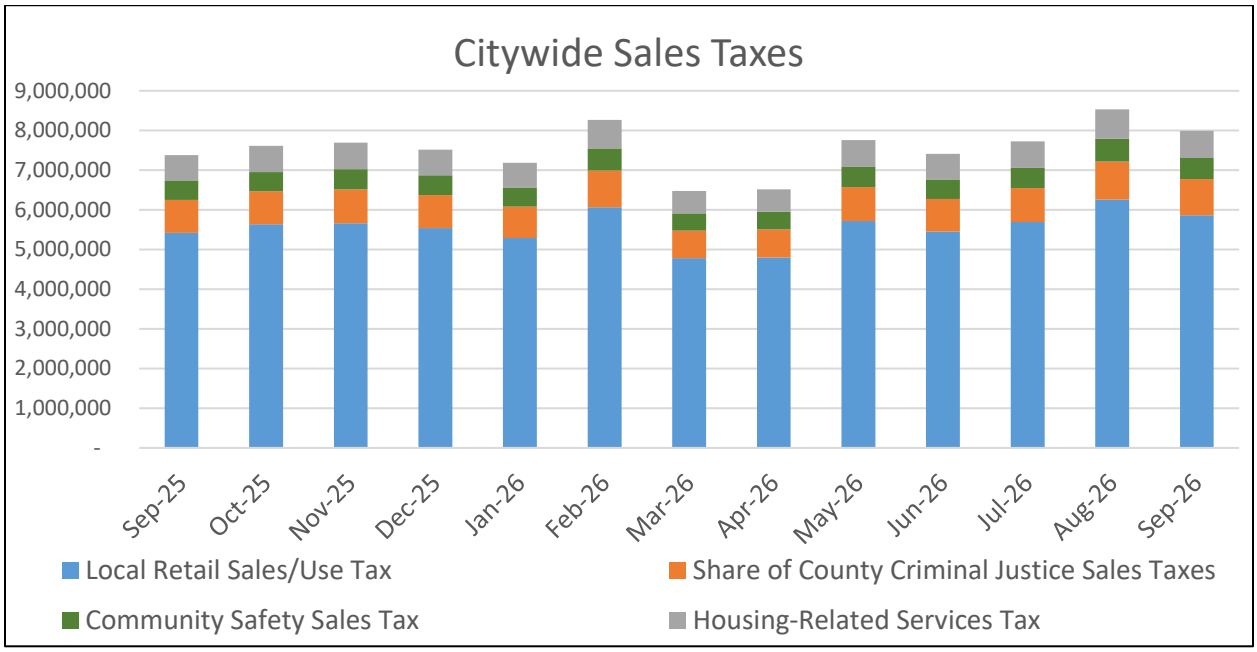


NAICS: North American Industry Classification System
Source: Washington State Department of Revenue

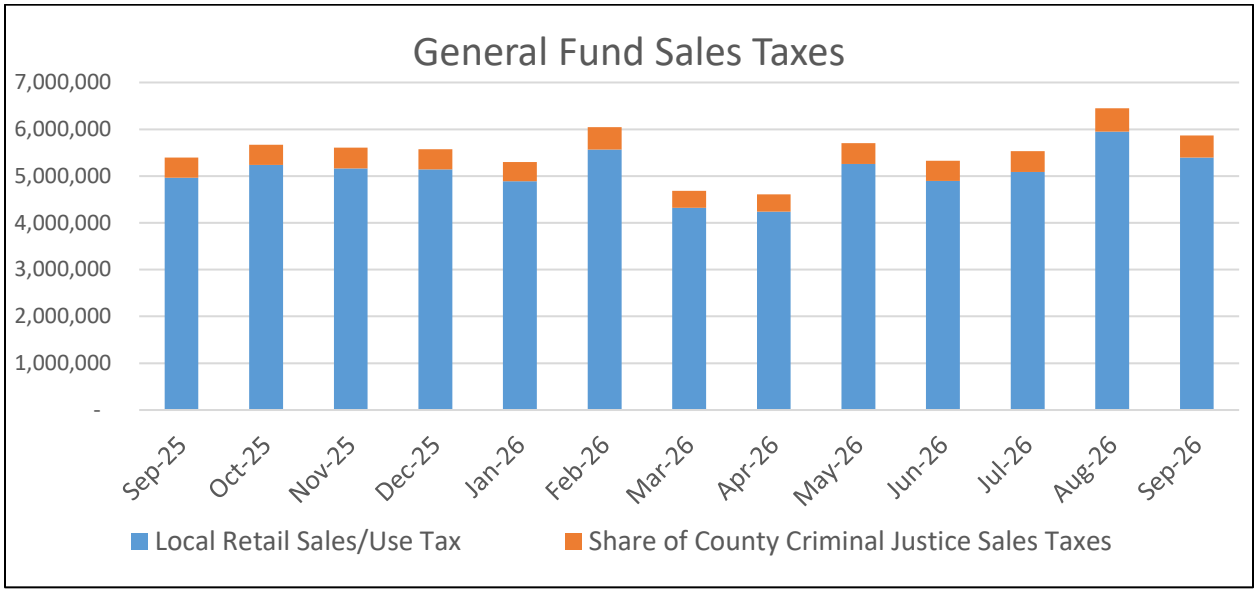
Total taxable sales in July 2026 were 6.8 percent higher than in July 2025 (5.2 percent year-to-date).

Retail trade, the largest category, has recovered to roughly its 2023 level after falling in 2024, a positive indicator for General Fund revenues in 2026. In contrast, construction-related taxable sales remain flat, below the 2024 peak, as elevated material costs, decreased demand, and tariffs continue to weigh on the sector. Information and professional services posted some of the largest gains.

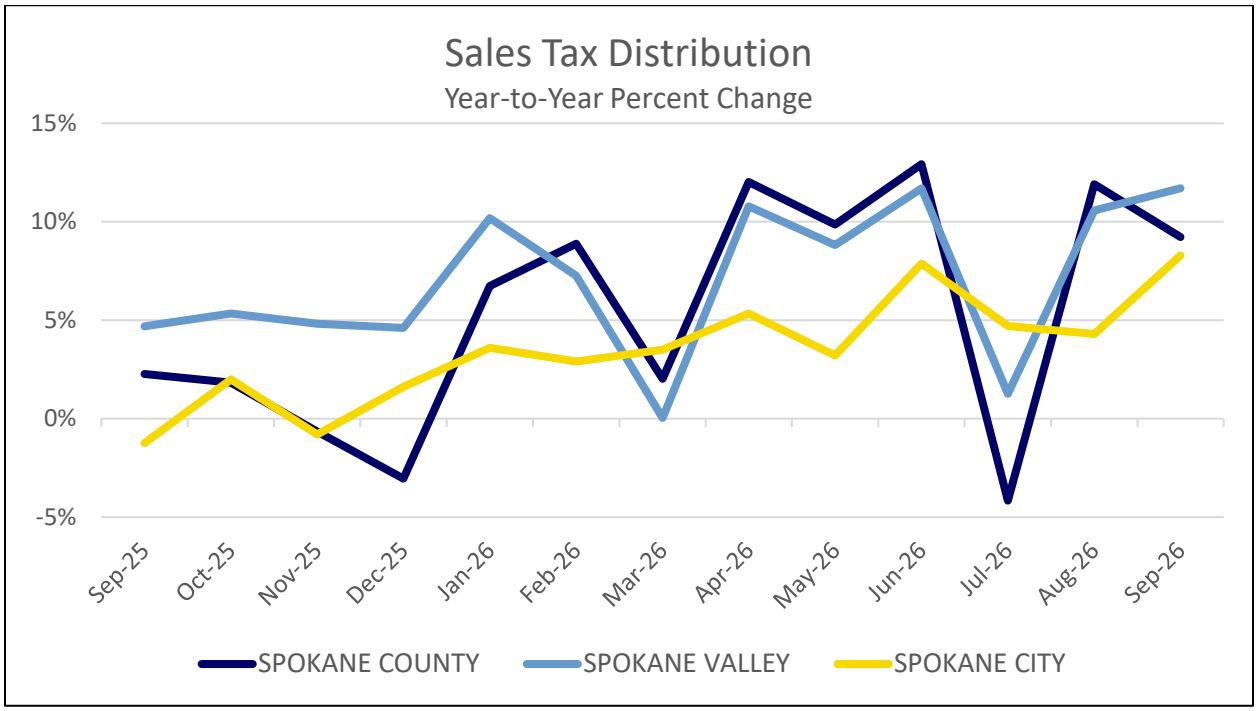
The local economy continues to show growth across most other major industry categories, and we remain cautiously optimistic, though consumers still face cost pressures from geopolitical instability and persistent inflation. Inflation rose from 2.9 percent in August 2025 to 3.4 percent in August 2026 (down from 4.2 percent in May), driven by higher energy and fuel costs.



The City receives revenue from four portions of sales tax: local option retail sales/use tax (1.0 percent), portions of Spokane County criminal justice sales taxes (distributed to cities per capita), community safety sales tax (0.1 percent), and housing-related services tax (0.1 percent). Sales tax revenue is generally received approximately two months after the underlying taxable sales occur. The September 2026 distributions, the most recent shown, reflect July activity, while the holiday sales of December 2025 are reflected in the February 2026 distributions.



The General Fund receives the local retail sales/use tax and its share of the county criminal justice tax: about $49.5 million (73 percent) of the $67.9 million distributed citywide through September 2026. Its local retail sales/use tax distributions were 5.6 percent above the same period of 2025.



Year-over-year changes in sales tax revenue distributions provide insight into economic trends across Eastern Washington. The City of Spokane's distributions have grown year over year in every month of 2026 through September, from 2.9 percent in February to 8.3 percent in September, a turnaround from late 2025, when distributions declined in September and November. Spokane County and Spokane Valley have reported higher growth (averaging 7.7 and 8.0 percent), though less steadily: both slowed sharply in July, a dip that may reflect timing, before rebounding to roughly 9 to 12 percent in August and September. Because September distributions reflect July sales, the City's 8.3 percent gain is consistent with the 6.8 percent increase in July taxable sales.

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/18/2026

Date Rec'd	10/21/2026
Clerk's File #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	MAYOR		
Contact Name/Phone	ADAM 6779		
Contact E-Mail	AMCDANIEL@SPOKANECITY.ORG		
Agenda Item Type	First Reading Ordinance		
Council Sponsor(s)	BWILKERSON		
Sponsoring at Administrators Request	YES		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	ORDINANCE RELATED TO CERTAIN UTILITY TAXES		

Agenda Wording

An ordinance relating to Utilities, Franchise Taxes; amending Section 08.10.030 of the Spokane Municipal Code.

Summary (Background)

The City Council approved Ordinance C36814 in 2025, which set an additional one-half percent to the base utility tax rate for water, sewer, and solid waste. Ordinance C36814 set an expiration date of December 31, 2026, for the additional one-half percent. This ordinance extends the additional one-half percent approved by Ordinance C36814 through the 2027-2028 biennial budget, expiring on December 31, 2028.

What impacts would the proposal have on historically excluded communities?

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

There are no data collection requirements established by this ordinance.

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

There are no data collection requirements established by this ordinance.

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

This ordinance extends the additional one-half percent approved by Ordinance C36814 through the 2027-2028 biennial budget, expiring on December 31, 2028.

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	N/A
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	Recurring
Funding Source Type	Taxes

Is this funding source sustainable for future years, months, etc?

This ordinance extends the additional one-half percent utility tax, which currently expires on December 31, 2026. The additional one-half percent will expire on December 31, 2028, if this ordinance is approved.

Expense Occurrence	

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	MCDANIEL, ADAM		
Division Director			
Accounting Manager			
Legal	DUGGAN, ANDI		
For the Mayor			

Distribution List	

ORDINANCE NO _____

An ordinance relating to Utilities, Franchise Taxes; amending Section 08.10.030 of the Spokane Municipal Code.

WHEREAS, in 2025 the City Council approved Ordinance C36814, which set an additional one-half percent to the base utility tax rate for water, sewer, and solid waste; and

WHEREAS, Ordinance C36814 set an expiration date of December 31, 2026, for the additional one-half percent increase; and whereas the City Council and the Administration perceive a need to extend the duration of the additional one-half percent increase approved by Ordinance C36814 through the 2027-2028 biennial budget, so that it expires on December 31, 2028;

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That Section 08.10.030 of the Spokane Municipal Code is amended to read as follows:

Section 08.10.030 Business Activities Subject to Tax – Amounts ((~~– Effective 1/1/2026 to 12/31/2026~~))

A. There is levied upon and shall be collected from all persons engaging in the following utility business activities a utility gross receipts tax or license fee measured by multiplying the rate specified times the gross income as follows:

1. Selling, wheeling, or furnishing electric light or power: Six percent of gross income.

2. Selling, brokering, or furnishing natural or manufactured gas for hire: Six percent of gross income.

3. Providing solid waste collection service: Twenty-One and one-half percent of gross income.

4. Operating a public wastewater collection and treatment system: Twenty-One and one-half percent of gross income.

5. Providing telegraph service: Three and one-half percent of gross income.

6. Engaging in the telephone business: Six percent.

    a. This percentage is taken of gross revenues derived from engaging in the telephone business in the City of Spokane, including one hundred percent of the total gross revenues derived from intrastate

toll telephone services so long as the tax is not imposed on that portion of network telephone service, as defined in RCW 82.04.065, which represents charges to another telecommunications company, as defined in RCW 80.04.010, for connecting fees, switching charges or carrier access charges relating to intrastate toll telephone service, or for access to, or charges for interstate services, or charges for network telephone service that is purchased for the purpose of resale.

b. With respect to any rate affecting cellular taxation, subject also to RCW 35.21.870, no change in the tax rate affects business activities occurring before the effective date of the change, and no change will take effect sooner than sixty days following enactment of any amendatory ordinance.

c. In the case of cellular telephone service, when the service is provided to a customer roaming outside his normal use cellular network area, gross income for taxation purposes is determined consistent with the taxpayer's accounting system to the location of the originating cell site of the call, or to the location of the main cellular switching office that switched the call.

d. In the case of cellular telephone service, payments by a customer for the telephone service for telephones without a fixed location shall be allocated among taxing jurisdictions to the location of the customer's principal service address for the period during which the tax applies. There is a presumption that the service address a customer supplies to the taxpayer is accurate and current, unless the taxpayer has knowledge or reason to know the contrary.

e. If there is a dispute between the City of Spokane and another Washington city imposing a municipal telephone utility tax on cellular service of the same nature as imposed by this chapter, which dispute is limited only to the question of the correct allocation of municipal telephone taxes as between the City of Spokane and some other Washington city, the taxpayer may obtain exoneration from further tax liability, interest, and penalties due and owing to the City of Spokane with respect to the transactions under dispute by tendering the total amount of tax claimed due by the City of Spokane into an escrow account with the City treasurer or as established hereafter by appropriate interlocal agreements under the administrative sponsorship of the Association of Washington Cities. Under these arrangements, the taxpayer remains responsible to adjust its billing records promptly upon notification under procedures sanctioned through the Association of Washington Cities of the resolution of any dispute encompassed within the terms of this paragraph.

7. Selling or furnishing water for hire: Twenty-One and one-half percent of gross income.

8. Providing cable, telecommunications, or similar type service to the public, which involves the use of the right-of-way for the installation of wires, cables, fixtures, or other equipment, where not otherwise addressed in this section or prohibited by law: Six percent of gross income.

B. Subsections (A)(3), (A)(4), and (A)(7) of this section include, so far as permitted by law, the City of Spokane, and the fee or tax imposed applies to the specified business of the entire City service area, except that subsection (A)(3) of this section does not apply to operations or functions undertaken by the City occurring outside the City of Spokane and undertaken by the City as manager of a joint project pursuant to interlocal cooperation agreement.

C. The taxes imposed in subsections A (1), (2), (3), (5), (6), and (8) do not apply to amounts derived from utility business activities otherwise taxable arising from providing service to customers at locations operated or managed by an airport board pursuant to interlocal agreement arising under the authority of chapter 14.08 RCW, where such locations have been annexed to the City, said annexation taking effect on or after January 1, 2012; provided further, this exclusion does not apply to revenues derived from customers operating municipal solid waste disposal facilities or revenues otherwise taxable from municipal solid waste disposal facility operations.

D. The ((~~increased taxes~~)) tax rate imposed in sections (A)(3), (A)(4), and (A)(7) of this section ((~~are temporary increases from January 1, 2026 through December 31, 2026, after which said increases in section (A)(3), (A)(4), and (A)(7) of this section~~)) shall revert to a total tax of twenty-one (21%) percent, effective January 1 ,((~~2027~~)) 2029.

Section 2. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

Section 3. Clerical Errors. Upon approval by the city attorney, the city clerk is authorized to make necessary corrections to this ordinance, including scrivener's errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections.

PASSED by the City Council on _____

Council President

Attest:

City Clerk

Approved as to form:

City Attorney

Mayor

Date

Effective Date

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/18/2026

Date Rec'd	10/16/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	FINANCE & ADMINISTRATION	**Bid #**	
Contact Name/Phone	MATT BOSTON 625-6820	**Requisition #**	
Contact E-Mail	MBOSTON@SPOKANECITY.ORG		
Agenda Item Type	Resolutions		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	DOWNRIVER SIP REFI LOAN		

Agenda Wording

A resolution of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed $1,535,000; establishing interfund loan facilities from the Spokane Investment Pool to refinance an existing interfund loan and pay certain bond issuance costs.

Summary (Background)

The 2021 $2.5M Downriver SIP loan has not been paid off and needs to be refinanced. The Golf fund has the opportunity to prepay this refinanced loan.

What impacts would the proposal have on historically excluded communities?

N/A - this is authorizing a refinance of existing internal debt

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

N/A - this is authorizing a refinance of existing internal debt

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

N/A - this is authorizing a refinance of existing internal debt

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

N/A - this is authorizing a refinance of existing internal debt

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	YES
Total Cost	**$** $1,535,000
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	Recurring
Funding Source Type	Reallocation

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	STRATTON, JESSICA		
Division Director	BOSTON, MATTHEW		
Accounting Manager	DANIELS, DERREK		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List	
mboston@spokanecity.org	jstratton@spokanecity.org
jmiller@spokanecity.org	sneal@spokanecity.org

CITY OF SPOKANE, WASHINGTON

DOWNRIVER GOLF COURSE IMPROVEMENTS

LIMITED TAX GENERAL OBLIGATION REFUNDING BOND SERIES 2026 (TAXABLE)

RESOLUTION NO. 2026–[ ]

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed $1,535,000; establishing interfund loan facilities from the Spokane Investment Pool to refinance an existing interfund loan and pay certain bond issuance costs; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

ADOPTED November 18, 2026

PREPARED BY:

KUTAK ROCK LLP
Spokane, Washington

CITY OF SPOKANE, WASHINGTON

DOWNRIVER GOLF COURSE IMPROVEMENTS
LIMITED TAX GENERAL OBLIGATION REFUNDING BOND
SERIES 2026 (TAXABLE)

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* This Table of Contents and the cover pages are not a part of the following Resolution and are included only for the convenience of the reader.

CITY OF SPOKANE, WASHINGTON

RESOLUTION NO. 2026 –[____]

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed $1,535,000; establishing interfund loan facilities from the Spokane Investment Pool to refinance an existing interfund loan and pay certain bond issuance costs; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

RECITALS

WHEREAS, the City of Spokane, Spokane County, Washington (the "**City**"), is a first-class charter city duly organized and existing under and by virtue of the laws of the State of Washington and the Charter of the City; and

WHEREAS, pursuant to Resolution No. 2021-0035, adopted on May 3, 2021, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of up to $2,500,000.00, which was used for capital improvements to Downriver Golf Course (the "**2021 Loan**"), which remains outstanding in the principal amount of $1,709,601.78; and

WHEREAS, the 2021 Loan was documented with and secured by the City's Downriver Golf Course Improvements Limited Tax General Obligation Bond, Series 2021 (the "**2021 Bond**"), which was purchased by the Spokane Investment Pool ("**SIP**"), and is prepayable, in whole or in part, at any time; and

WHEREAS, RCW 35.39.030(4) authorizes the City to invest its money in general obligation or utility revenue bonds or warrants of its own or of any other city or town in the state, and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments ("**Investment Policy**") further authorize the City Treasurer to invest in general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, it is deemed necessary and in the best interest of the City to provide for the refunding of the 2021 Bond and restructuring of the debt service thereon through the issuance of the City's Downriver Golf Course Improvements Limited Tax General Obligation Refunding Bond, Series 2026 (Taxable) in the aggregate principal amount of not to exceed $1,535,000 (the "**Bond**") to be purchased by the SIP.

NOW THEREFORE, BE IT RESOLVED by the City Council as follows:

SECTION 1. DEFINITIONS. As used in this Resolution the following words shall have the following meanings:

Asset Management Fund means the City's existing special fund of the same name into which all revenues collected for and allocated to the payment of the principal and interest on the Bond shall be deposited into a separate account for such purpose; and into which the principal proceeds received from the sale and delivery of the Bond shall be paid into a separate account within the Asset Management Fund and used to pay the costs of refunding the 2021 Bond and costs of issuing the Bond.

Bond means the City of Spokane Downriver Golf Course Improvements Limited Tax General Obligation Refunding Bond, Series 2026 (Taxable), issued pursuant to this Resolution in the principal amount of not to exceed $1,535,000.

Bond Owner or ***Registered Owner*** means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

Bond Registrar means the Treasurer or any successor appointed by the Treasurer.

City means the City of Spokane, Spokane County, Washington, a first-class charter city duly organized and existing under the laws of the State of Washington and its City Charter.

City Council means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

Maturity Date means a date established by the SIP upon purchase of the Bond, in conformance with the semi-annual payment dates for the Bond, provided, such date shall not exceed the date that is five years from the date of issuance of the Bond.

Resolution means this Resolution, which authorizes, among other things, the City to issue the Bond.

SIP means the Spokane Investment Pool.

SIP Internal Lending Rate means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated on the first day of the month in which the Bond is issued, as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

Treasurer means the Treasurer of the City, or any successor to the functions of the Treasurer.

2021 Bond means the City's Downriver Golf Course Improvements Limited Tax General Obligation Bond, Series 2021, issued pursuant to Resolution No. 2021-0035, which bond is currently outstanding in the principal amount of $1,709,601.78.

SECTION 2. RULES OF INTERPRETATION. In this Resolution, unless the context otherwise requires:

(a) The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms, as used in this Resolution, refer to this Resolution as a whole and not to any particular article, section, subdivision or clause hereof, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Resolution;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several Sections of this Resolution, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Resolution, nor shall they affect its meaning, construction or effect; and

(e) All references herein to "sections" and other subdivisions or clauses are to the corresponding sections, subdivisions or clauses hereof.

SECTION 3. AUTHORIZATION AND DESCRIPTION OF BOND.

To provide funds to refinance the 2021 Bond and to pay costs of issuing the Bond, the City shall issue a single taxable limited tax general obligation refunding bond of the City to the SIP in the principal amount of not to exceed $1,535,000 to document, secure and restructure an interfund loan facility with the SIP of not to exceed $1,535,000.

The Bond shall be dated as of the date of delivery to the SIP, shall be in the denomination of not to exceed $1,535,000, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for identification, and shall mature on the Maturity Date. Interest on the Bond shall be calculated on the basis of a 360-day year consisting of twelve 30-day months, and principal of and interest thereon shall be due semi-annually on the payment dates established by the SIP, provided the final payments may be balloon payments due and payable on the Maturity Date.

The Bond shall bear interest at the applicable SIP Internal Lending Rate. The Bond shall be amortized to create approximately level debt service based on semi-annual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Date, which final payment may be a balloon payment. The SIP shall provide an amortization schedule detailing the principal and interest payment amounts and dates, including the Maturity Date, and attach such schedule as Exhibit A to the Bond.

SECTION 4. SALE OF BOND AND PREPAYMENT.

(a) *Approval of Sale.* The City Council hereby approves the SIP's offer to purchase the Bond and refinance an existing interfund loan on the terms set forth in this Resolution. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bond to the City of Spokane for the benefit of the SIP.

(b) *Prepayment.* At the option of the City, or upon demand of the SIP, the Bond may be prepaid, in whole or in part, at any time, with prepayments to apply first to interest and then to principal. No notice of prepayment to the Registered Owner is required. Interest on prepaid principal shall cease to accrue on the date of prepayment.

SECTION 5. APPLICATION OF BOND PROCEEDS.

(a) The proceeds of the Bond shall be expended to pay the costs of refinancing the 2021 Bond and to pay the costs of issuing the Bond as authorized herein.

(b) The net proceeds of the Bond shall be deposited into the Asset Management Fund for the purposes of refunding the 2021 Bond and discharging the obligations of the City relating thereto under Resolution No. 2021-0035.

SECTION 6. PLEDGE OF FUNDS AND CREDIT.

To pay principal of and interest on the Bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit legally available funds into the Asset Management Fund in amounts sufficient to pay when due the principal of and interest on the Bond. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

SECTION 7. REGISTRATION AND PAYMENTS.

The Treasurer shall act as authenticating agent, paying agent and registrar for the Bond (collectively, the "**Bond Registrar**"). Both principal of and interest on the Bond shall be payable in lawful money of the United States of America. Payments of principal of and interest on the Bond shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bond shall be paid upon presentation and surrender of the Bond to the Bond Registrar. The Bond is not transferable.

SECTION 8. EXECUTION AND AUTHENTICATION OF BOND.

The Bond shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk, and the seal of the City shall be impressed thereon.

Only a Bond that bears a Registration Certificate in the form set forth in Section 9 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution. Such Registration Certificate shall be conclusive evidence that

the Bond so authenticated has been duly executed, authenticated and delivered hereunder and is entitled to the benefits of this Resolution.

In case any of the officers who shall have executed the Bond shall cease to be an officer or officers of the City before the Bond shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bond may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bond may also be signed and attested on behalf of the City by such persons as at the actual date of execution of the Bond shall be the proper officers of the City although at the original date of the Bond any such person shall not have been such officer of the City.

SECTION 9. FORM OF BOND.

The Bond shall be in substantially the following form:

UNITED STATES OF AMERICA

NO. R-1 $_____

STATE OF WASHINGTON
CITY OF SPOKANE
DOWNRIVER GOLF COURSE IMPROVEMENTS
LIMITED TAX GENERAL OBLIGATION REFUNDING BOND
SERIES 2026 (TAXABLE)

INTEREST RATE: SIP Internal Lending Rate, as described in the Bond Resolution

MATURITY DATE: _____ 1, 20___

REGISTERED OWNER: CITY OF SPOKANE, WA for the benefit of the SPOKANE INVESTMENT POOL

TAX IDENTIFICATION #: 91-6001280

PRINCIPAL AMOUNT: _____ AND 00/100 DOLLARS

CITY OF SPOKANE, Spokane County, Washington, a municipal corporation of the State of Washington (the "City"), for value received hereby promises to pay to the Registered Owner identified above, the principal amount of this Bond, plus interest, as indicated above.

This Bond is issued under authority of Resolution No. 2026-____, adopted by the City Council on _____, 2026 (the "Bond Resolution"), to document and secure an interfund loan from the Spokane Investment Pool ("SIP") to pay the costs of refunding the City's Downriver Golf Course Improvements Limited Tax General Obligation Bond, Series 2021, and to pay the costs of

issuance of the Bond. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Resolution.

Interest on the interfund loan established hereunder shall be determined as described in the Bond Resolution, shall be set at the SIP Internal Lending Rate, and shall be calculated on the basis of a 360-day year consisting of twelve 30-day months.

Both principal of and interest on this Bond are payable in lawful money of the United States of America on the dates and in the amounts set forth in the amortization schedule attached hereto as Exhibit A. Upon final payment of all installments of principal and interest thereon, this Bond shall be submitted to the Treasurer of the City (the "Bond Registrar") for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the Registered Owner or nominee at the address appearing on the bond register.

This Bond is not transferable. This Bond is prepayable upon demand of the SIP.

The City reserves the right to prepay principal of this Bond in advance of the scheduled payments set forth in Exhibit A, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Resolution.

To pay installments of principal of and interest on the Bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit legally available funds into the Asset Management Fund in amounts sufficient to pay such principal of and interest on the Bond. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this Bond have happened, been done and performed and that the issuance of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this Bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the ___ day of _____, 2026.

CITY OF SPOKANE, WASHINGTON

By_____*/s/*_____
Mayor

ATTEST:

_____/s/_____
City Clerk

(SEAL)

CERTIFICATE OF REGISTRATION

Date of Authentication: _____, 2026

This Bond is the Downriver Golf Course Improvements Limited Tax General Obligation Refunding Bond, Series 2026 (Taxable) of the City dated _____, 2026 described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane,
as Bond Registrar

By_____/s/_____

SECTION 10. ONGOING DISCLOSURE.

The Bond secures an interfund loan. The City has determined that the Bond is not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bond.

SECTION 11. PRIOR ACTS.

All acts taken pursuant to the authority of this Resolution but prior to its effective date are hereby ratified and confirmed.

SECTION 12. SEVERABILITY.

If any provision in this Resolution is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this Resolution and shall in no way affect the validity of the other provisions of this Resolution or of the Bond.

SECTION 13. EFFECTIVE DATE.

This Resolution shall become effective immediately upon its adoption.

[Remainder of Page Intentionally Left Blank]

Adopted this __ day of _____, 2026.

CITY OF SPOKANE
Spokane County, Washington

_____
Betsy Wilkerson, Council President

ATTEST:

_____
Clerk

_____
Mayor Lisa Brown

(SEAL)

APPROVED AS TO FORM:

_____
City Attorney

_____
Tanya L. Lawless, Bond Counsel

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/11/2026

Date Rec'd	10/19/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	SPOKANE UNITED 911 NETWORK	**Bid #**	
Contact Name/Phone	STEPHEN X6990	**Requisition #**	
Contact E-Mail	SCWILLIAMS@SPOKANECITY.ORG		
Agenda Item Type	Special Budget Ordinance		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	SPECIAL BUDGET ORDINANCE – PSAP IT ANALYST AND DISPATCHERS		

Agenda Wording

Amending Ordinance No. C36794, entitled in part, "An Ordinance Adopting a Mid-Biennial Modification Budget for the City of Spokane", and amending it to authorize additional positions for the Spokane United 911 Network, and declaring an emergency.

Summary (Background)

As the City continues implementation of the Spokane United 911 Network, it is necessary to bolster the technical team, responsible for ensuring functional technology and equipment. Additionally, we also need dedicated Dispatcher positions to prepare to take over as the primary Public Safety Answering Point (PSAP) in April 2027. Funding for these positions is already appropriated; therefore, no additional expenditure is being authorized with this ordinance. We are simply authorizing the positions with this SBO. Dispatchers and their supervisors aren't expected to be hired until late December.

What impacts would the proposal have on historically excluded communities?

Providing a Public Safety Answering Point (PSAP) for emergencies is a basic necessity for all members of the community. This proposal will ensure we can take calls from these communities and provide them with the same emergency response as everyone else.

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

Data may be collected as part of general PSAP operations, but there will not be data collection pertaining to these three positions and the debt payment.

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

It is a basic service that we're providing to the City, so it's certainly the right solution. Once the department is operating we'll continue to assess if we need to make adjustments to operational staff.

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

This SBO supports a program that is a basic service that must be provided to the citizens. It aligns with the goals of SH 6 (Safety) which appears in Chapter 10 (Social Health) of the Comprehensive Plan.

Council Subcommittee Review

Fiscal Impact

Approved in Current Year Budget?	NO
Total Cost	$ 0
Current Year Cost	$ 0
Subsequent Year(s) Cost	$

Narrative

Amount		Budget Account
Expense	$ 1.0 FTE (STAT 002/003 = 100)	# 1510-37400-28200-02940-99999
Expense	$ 13.0 FTE (STAT 002/003 = 1300)	# 1510-37400-28200-02650-99999
Expense	$ 4.0 FTE (STAT 002/003 = 400)	# 1510-37400-28200-02670-99999
Select	$	#
Select	$	#
Select	$	#

Funding Source	Recurring
Funding Source Type	Program Revenue

Is this funding source sustainable for future years, months, etc?

Yes, Emergency Communications Sales Taxes and 911 Excise Taxes will support these positions going forward.

Expense Occurrence	Recurring

Other budget impacts (revenue generating, match requirements, etc.)

This SBO authorizes the addition of 18 Full-Time Equivalents (FTE).

Approvals		Additional Approvals	
Dept Head	WILLIAMS, STEPHEN C.	MANAGEMENT &	MILLER, JACOB
Division Director	WILLIAMS, STEPHEN C.		
Accounting Manager	DANIELS, DERREK		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List

ORDINANCE NO _____

AMENDING ORDINANCE NO. C36794, ENTITLED IN PART, “AN ORDINANCE ADOPTING A MID-BIENNIAL MODIFICATION BUDGET FOR THE CITY OF SPOKANE”, AND AMENDING IT TO AUTHORIZE ADDITIONAL POSITIONS FOR THE SPOKANE UNITED 911 NETWORK, AND DECLARING AN EMERGENCY.

WHEREAS, subsequent to the adoption of the mid-biennium modification Ordinance No. C36794, as above entitled in part, and which passed the City Council November 24, 2025, it is necessary to make changes in the appropriations of the Spokane United 911 Network Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk’s Office for five days;

NOW, THEREFORE, the City Council of Spokane does ordain:

Section 1. That in the budget of the Spokane United 911 Network Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

1) Add one (1) classified Information Technology Analyst position (from 0 to 1).
2) Add thirteen (13) classified Emergency Communications Dispatcher I positions (from 0 to 13).
3) Add four (4) classified Emergency Communications Supervisor positions (from 0 to 4).

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to add an Information Technology Analyst, Dispatcher positions, and dispatch supervisor positions to support implementation of the Spokane United 911 Network, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed by the City Council on _____

_____
Council President

Attest:

_____
City Clerk

_____
Mayor

Approved as to form:

_____
City Attorney

_____
Date

_____
Effective Date

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/11/2026

Date Rec'd	10/14/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	HUMAN RESOURCES	**Bid #**	
Contact Name/Phone	ALLISON ADAM X6383	**Requisition #**	
Contact E-Mail	AADAM@SPOKANECITY.ORG		
Agenda Item Type	Special Budget Ordinance		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	SPECIAL BUDGET ORDINANCE – HR RANGE CHANGE – OCTOBER 2026		

Agenda Wording

Amending ordinance no. C36794, entitled in part, "an ordinance adopting a mid-biennial modification budget for the City of Spokane", and amending it to adjust pay ranges to align with salary analysis, and declaring an emergency.

Summary (Background)

The City's Human Resources department conducted an internal and external salary analysis of the attached job classifications due to a change in duties and job responsibilities. The individual job classifications affected by the salary analysis are listed in the attached ordinance. Upon approval, these range changes will be put into effect in the HR system and incumbents' pay will be adjusted.

What impacts would the proposal have on historically excluded communities?

N/A

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

N/A

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

N/A

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

N/A

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	NO
Total Cost	$ For SPNs with former ranges, Citywide: $0 and General Fund: $0. However,
Current Year Cost	$ For SPNs with former ranges, Citywide: $0 and General Fund: $0. However,
Subsequent Year(s) Cost	$ The cost in subsequent years will be the total cost ranges above multiplied by

Narrative

Amount		**Budget Account**
Select	$	#
Select	$	#
Select	$	#
Select	$	#
Select	$	#
Select	$	#

Funding Source	Recurring
Funding Source Type	Reserves

Is this funding source sustainable for future years, months, etc?

No, additional revenues or a reduction of expenses will need to occur to accommodate this in future years.

Expense Occurrence	Recurring

Other budget impacts (revenue generating, match requirements, etc.)

Personnel budgets will not be increased for these changes. Existing personnel budgets are expected to cover the increased expense due to vacancy savings or cost reductions. If vacancy savings or cost reductions aren't sufficient, the increase will be funded with reserves or unappropriated fund balance.

Approvals		**Additional Approvals**	
Dept Head	ADAM, ALLISON	**MANAGEMENT &**	MILLER, JACOB
Division Director	ADAM, ALLISON		
Accounting Manager	DANIELS, DERREK		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List	
aadam@spokanecity.org	ddecorde@spokanecity.org
budget@spokanecity.org	scrist@spokanecity.org

ORDINANCE NO _____

AMENDING ORDINANCE NO. C36794, ENTITLED IN PART, “AN ORDINANCE ADOPTING A MID-BIENNIAL MODIFICATION BUDGET FOR THE CITY OF SPOKANE”, AND AMENDING IT TO ADJUST PAY RANGES TO ALIGN WITH SALARY ANALYSIS, AND DECLARING AN EMERGENCY.

WHEREAS, subsequent to the adoption of the mid-biennium modification Ordinance No. C36794, as above entitled in part, and which passed the City Council November 24, 2025, it is necessary to make changes in the appropriations of the Spokane United 911 Network Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk’s Office for five days;

NOW, THEREFORE, the City Council of Spokane does ordain:

Section 1. That in the budget of the Spokane United 911 Network Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

1) Change the grade and associated pay range for the classification as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
L270	265	Emergency Communications Dispatcher I	---	A05-30	---	$49,047 - $77,005

2) Change the grade and associated pay range for the classification as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
L270	265-L	Emergency Communications Dispatcher Lateral	---	A05-40	---	$58,819 - $96,904

3) Change the grade and associated pay range for the classification as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
L270	266	Emergency Communications Dispatcher II	---	A05-46	---	$64,457 - $106,154

4) Change the grade and associated pay range for the classification as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
L270	267	Emergency Communications Supervisor	---	A05-53	---	$71,138 - $116,865

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to adjust pay ranges to align with salary analysis, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed by the City Council on _____

_____
Council President

Attest:

Approved as to form:

_____
City Clerk

_____
City Attorney

_____
Mayor

_____
Date

_____
Effective Date

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/11/2026

Date Rec'd	10/21/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	GRANTS MANAGEMENT	**Bid #**	
Contact Name/Phone	COLE WICKER X6822	**Requisition #**	
Contact E-Mail	WWICKER@SPOKANECITY.ORG		
Agenda Item Type	Special Budget Ordinance		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** YES	**Public Works?** NO	
Agenda Item Name	SPECIAL BUDGET ORDINANCE - BJA DISCRETIONARY FUND GRANT		

Agenda Wording

Approval of Special Budget Ordinance for the 2026 BJA Discretionary Fund Grant.

Summary (Background)

This is a Bureau of Justice Assistance (BJA) Discretionary Fund Grant for the new SMART (Spokane Mobile Alternative Response Teams). It is a non-recurring grant and our period of performance is from October 2026-September 2027. Due to the timeliness and limitation of the funds we are unable to wait until the biennium budget adjustment. The budget will include: two sub-recipient contracts, one for our 911 Clinicians and one for our Behavioral Health Units, ($1,025,000); Supplies and Furniture for the new staff ($124,630); Staff Training for new SMART protocols ($27,000); Administration Costs ($37,500); and Indirect Costs ($35,870).

What impacts would the proposal have on historically excluded communities?

This funding allows the City of Spokane to expand its SMART (Spokane Mobile Alternative Response Teams) program and will divert individuals from arrest or hospital emergency rooms and create additional capacity for the Spokane Police Department and Spokane Fire Department. These civilian-led mobile response teams will respond to calls that do not involve a safety risk or medical emergency. This program will target behavioral health calls and offer more appropriate care and follow-up services. This position will serve some of Spokane's most vulnerable populations, those experiencing behavioral health crises.

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

Data collection will be in accordance with City and Department Policy. We will track the number of calls, time spent on response, estimated time saved on EMT resources, and 911 utilization during overdose scenarios. We do not anticipate disaggregating data as noted above.

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

Data collection will be in accordance with City and Department Policy. We will track the number of calls, time spent on response, estimated time saved on EMT resources, and 911 utilization during overdose scenarios. As we look towards evaluating program success, we hope to track time served, usable opioid data, and our time saved as major benchmarks for success. The City of Spokane will measure success by tracking individual diversions from arrest and emergency rooms as well as the amount of time a mobile alternative team saves traditional police and fire/EMS responses, and the number of repeat emergency contacts[CW1.1][YM1.2]. We

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

This program supports the new initiatives through the SUN. Expanded emergency response programs broadly benefits the City.

Council Subcommittee Review

Fiscal Impact

Approved in Current Year Budget?	NO
Total Cost	$ $1,250,000
Current Year Cost	$
Subsequent Year(s) Cost	$

Narrative

See Summary Section

Amount		Budget Account
Revenue	$ 1,250,000	# 1330-95671-99999-33116-99999
Expense	$ 1,025,000	# 1330-95671-14230-54201-99999
Expense	$ 24,630	# 1330-95671-14230-53101-99999
Expense	$ 100,000	# 1330-95671-14230-53505-99999
Expense	$ 35,870	# 1330-95671-14230-54992-99999
Expense	$ $46,739	# 1330-95671-14230-51991-99999

Funding Source	One-Time
Funding Source Type	Grant

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Additional Budget Code: Expense – $17,761- 1330-95671-14230-52991-99999

Approvals		Additional Approvals	
Dept Head	STRATTON, JESSICA	MANAGEMENT &	STRATTON, JESSICA
Division Director	STRATTON, JESSICA	ACCOUNTING -	BROWN, SKYLER
Accounting Manager	DUFFEY, ANDREW		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List	
grants@spokanecity.org	sbrown@spokanecity.org

ORDINANCE NO _____

AMENDING ORDINANCE NO. C36794, ENTITLED IN PART, “AN ORDINANCE ADOPTING A MID-BIENNIAL MODIFICATION BUDGET FOR THE CITY OF SPOKANE”, AND AMENDING IT TO ACCEPT A BUREAU OF JUSTICE ASSISTANCE DISCRETIONARY FUND GRANT TO EXPAND THE SPOKANE MOBILE ALTERNATIVE RESPONSE (SMART) PROGRAM WITH A NEW EMERGENCY RESPONSE TEAM, AND DECLARING AN EMERGENCY.

WHEREAS, subsequent to the adoption of the mid-biennium modification Ordinance No. C36794, as above entitled in part, and which passed the City Council November 24, 2025, it is necessary to make changes in the appropriations of the Miscellaneous Grants Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk’s Office for five days;

NOW, THEREFORE, the City Council of Spokane does ordain:

Section 1. That in the budget of the Miscellaneous Grants Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

1) Increase revenue by $1,250,000.
A) Of the increased revenue, $1,250,000 is provided solely by a grant from the United States Department of Justice, Bureau of Justice Assistance.

2) Increase appropriation by $1,250,000.
A) Of the increased appropriation, $1,025,000 is provided solely for contractual services.
B) Of the increased appropriation, $24,630 is provided solely for office supplies.
C) Of the increased appropriation, $100,000 is provided solely for office furniture (non-capital).
D) Of the increased appropriation, $35,870 is provided solely for other indirect costs.
E) Of the increased appropriation, $64,500 is provided solely for wages and benefits.

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from a non-recurring Bureau of Justice Assistance Discretionary Fund Grant to expand the Spokane Mobile Alternative Response (SMART) program with a new emergency response team, which has a limited period of performance, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed by the City Council on _____

_____
Council President

Attest:

_____
City Clerk

_____
Mayor

Approved as to form:

_____
City Attorney

_____
Date

_____
Effective Date

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/18/2026

Date Rec'd	10/21/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	GRANTS MANAGEMENT	**Bid #**	
Contact Name/Phone	COLE WICKER X6822	**Requisition #**	
Contact E-Mail	WWICKER@SPOKANECITY.ORG		
Agenda Item Type	Resolutions		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** YES	**Public Works?** NO	
Agenda Item Name	RESOLUTION FOR THE FUNDING FOR SUBRECIPIENT CONTRACTS THROUGH		

Agenda Wording

A resolution setting forth the City Council's approval and endorsement of funding for a one-time BJA Discretionary Fund Grant from the Department of Justice for sub-recipient contracts.

Summary (Background)

In September 2026, the city received $1,250,000 in funding for new mobile response teams from the Byrne Discretionary Fund. This resolution sets forth provisions for future contracting process with our behavioral health providers supported within the grant. The budget will include: two sub-recipient contracts, one for our 911 Clinicians and one for our Behavioral Health Units, ($1,025,000); Supplies and Furniture for the new staff ($124,630); Staff Training for new SMART protocols ($27,000); Administration Costs ($37,500); and Indirect Costs ($35,870). Frontier Behavioral Health submitted a favorable budget with their RFP. This $568,763 request includes $353,733 in salaries for 4.67 FTE positions, benefits ($93,739), other direct costs ($21,017), indirect costs ($70,273), and startup costs ($30,000)

What impacts would the proposal have on historically excluded communities?

This funding allows the City of Spokane to expand its SMART (Spokane Mobile Alternative Response Teams) program and will divert individuals from arrest or hospital emergency rooms and create additional capacity for the Spokane Police Department and Spokane Fire Department. These civilian-led mobile response teams will respond to calls that do not involve a safety risk or medical emergency. This program will target behavioral health calls and offer more appropriate care and follow-up services. This position will serve some of Spokane's most vulnerable populations, those experiencing behavioral health crises.

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

Data collection will be in accordance with City and Department Policy. We will track the number of calls, time spent on response, estimated time saved on EMT resources, and 911 utilization during overdose scenarios. We do not anticipate disaggregating data as noted above.

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

Data collection will be in accordance with City and Department Policy. We will track the number of calls, time spent on response, estimated time saved on EMT resources, and 911 utilization during overdose scenarios. As we look towards evaluating program success, we hope to track time served, usable opioid data, and our time saved as major benchmarks for success. The City of Spokane will measure success by tracking individual diversions from arrest and emergency rooms as well as the amount of time a mobile alternative team saves traditional police and fire/EMS responses, and the number of repeat emergency contacts[CW1.1][YM1.2]. We

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

This program supports the new initiatives through the SUN. Expanded emergency response programs broadly benefits the City.

Council Subcommittee Review

Fiscal Impact

Approved in Current Year Budget?	NO
Total Cost	$ 1,250,000
Current Year Cost	$
Subsequent Year(s) Cost	$

Narrative

See Narrative in Summary Section

Amount		Budget Account
Revenue	$ 1,250,000	# 1330-95671-99999-33116-99999
Expense	$ 1,025,000	# 1330-95671-14230-54201-99999
Expense	$ 24,630	# 1330-95671-14230-53101-99999
Expense	$ 100,000	# 1330-95671-14230-53505-99999
Expense	$ 35,870	# 1330-95671-14230-54992-99999
Expense	$ 46,739	# 1330-95671-14230-51991-99999

Funding Source	One-Time
Funding Source Type	Grant

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Additional Budget Code: Expense – $17,761- 1330-95671-14230-52991-99999

Approvals		Additional Approvals	
Dept Head	STRATTON, JESSICA	**ACCOUNTING -**	BROWN, SKYLER
Division Director	STRATTON, JESSICA		
Accounting Manager	DUFFEY, ANDREW		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List

grants@spokanecity.org	sbrown@spokanecity.org

RESOLUTION NO. 2026- _____

A resolution setting forth the City Council's endorsement of the allocation of funding to Frontier Behavioral Health with funding from a one-time FY 2026 BJA Byrne Discretionary Community Project Grant from the Department of Justice, and authorizing the execution of related contracts without further City Council review and action.

WHEREAS, In September 2026, the Department of Justice awarded a one-year award in an amount of $1,250,000 to the City of Spokane for its FY 2026 BJA Byrne Discretionary Community Projects Grant; and

WHEREAS, the grant includes funding for 911 Clinician services which will allow trained staff to respond to emergency calls in real-time through our new PSAP services, and includes funding for additional embedded Behavioral Health Clinicians; and

WHEREAS, the ability to safely de-escalate behavioral health crises, provide real-time support within our PSAP program, and divert individuals from unnecessary emergency department visits fits within the goals and scope of the grant and the priorities set by the City of Spokane; and

WHEREAS, the City of Spokane solicited open applications through RFP 6587-26 "911 Clinician Services (Re-Bid), with Frontier Behavioral Health submitting a competitive application in response to the open RFP process; and

WHEREAS, due to the abbreviated timeline of the grant execution and the previously executed open RFP process in accordance with City guidelines, the Grants Management Office is requesting that the Council approves the allocation of $568,763 for Frontier Behavioral Health for the new 911 Clinicians and up to $456,237 for additional Behavioral Health Clinicians determined through a future Request for Proposals; $124,630 for supplies and furniture; $64,500 for wages and benefits; and $35,870 for indirect costs; and

NOW THEREFORE, BE IT RESOLVED, the City Council authorizes the administration through the Grants Management Office and any other applicable staff to execute the appropriate contracts and take other action necessary to effect the above allocation, consistent with the terms of set forth in this resolution and without further action from the City Council.

PASSED the City Council this _____ day of _____, 2026.

_____

City Clerk

Approved as to form:

_____

Assistant City Attorney

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/18/2026

Date Rec'd	10/21/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	RISK MANAGEMENT	**Bid #**	
Contact Name/Phone	STEPHANIE X6376	**Requisition #**	
Contact E-Mail	SPUCKETT@SPOKANECITY.ORG		
Agenda Item Type	Resolutions		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	2027 CITY INSURANCE PREMIUMS		

Agenda Wording

A resolution exempting insurance premiums from competitive procurement and authorizing City to purchase proposed insurance coverage identified in attached. The City is self-insured but carries excess liability coverage as part of fiscal policy to minimize financial exposure. The estimated premium cost is $4,748,209.11

Summary (Background)

Requesting approval to purchase various insurance policies for the City of Spokane for the period of 1/1/2027 -1/1/2028. Arthur J. Gallagher, the City's contracted broker has marketed the City's insurance requirements. Policy coverage information, City of Spokane Preliminary proposal estimated with increase of 11.51% over 2026.

What impacts would the proposal have on historically excluded communities?

N/A

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

N/A

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

Risk Management monitors insurance and coordinates with consultant to identify best insurance coverage cost

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

Aligns with City Fiscal policy

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	YES
Total Cost	**$** 4,748,209.11
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	One-Time
Funding Source Type	Program Revenue

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Budget code vary depending on department

Approvals		**Additional Approvals**	
Dept Head	STRATTON, JESSICA		
Division Director	BOSTON, MATTHEW		
Accounting Manager	DANIELS, DERREK		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List	
spuckett@spokanecity.org	mboston@spokanecity.org
ddaniels@spokanecity.org	jnechanicky@spokanecity.org
mdean@spokanecity.org	sneal@spokanecity.org

Coverage	Carrier	Policy	Expiring Premium	Expiring Taxes/fees	Expiring Subtotal
Property Excluding URD, WTE, WWTP, MMW	Travelers Indemnity Company	KTKCMB7Y26434626	$267,480.00	$0.00	$267,480.00
Property Upriver Dam at 70% particiption	Hartford Insurance Company	NHX0005212007	$231,508.00	$5,324.68	$236,832.68
Property Upriver Dam at 30% particiption	Starr Surplus Lines Insurance Company	26SSLDODD342771	$94,459.00	$2,172.56	$96,631.56
Property Waste to Energy at 50% participation	HSB Specialty Insurance Company	NHX0005212069	$475,000.00	$10,925.00	$485,925.00
Property Waste to Energy at 35% participation	Starr Surplus Lines Insurance Company	26SSLDODD342761	$263,717.00	$23,967.99	$287,684.99
Property Waste to Enegery at 6% participation	HDI Global Specialty	B1263EA0389726	$70,720.00	$1,626.56	$72,346.56
Property Waste to Energy at 5% participation	Houston Casualty Company	B1263EA0391726	$56,471.00	$1,298.82	$57,769.82
Property Waste to Energy at 4% participation	Korean Reinsurance Company	B1263EA0390926	$28,366.16	$652.42	$29,018.58
Property Riverside Park	Affiliated FM Insurance Company	1161724	$434,333.00	$0.00	$434,333.00
Boiler and Machinery	Liberty Mutual Fire Insurance Company	YB2L9L467836016	$107,827.00	$0.00	$107,827.00
Inland Marine	AGCS Marine Insurace Company (Allianz)	MXI93044289	$89,946.00	$0.00	$89,946.00
Terrorism	Liberty Surplus Insurance Corporation	5N561697001	$58,188.24	$1,308.24	$59,496.48
Liability Package	Safety National Casualty Corporation	XPR4068423	$892,547.00	$0.00	$892,547.00
Excess Liability $5M x $5M	Homeland Insurance Company of NY	WAGLSPO00127	$612,000.00	$14,076.00	$626,076.00
Excess Workers Compensation	Safety National Casualty Corporation	SP4067285	$356,946.00	$0.00	$356,946.00
Primary Cyber $5M	AIG Specialty Insurance Company	11668531	$77,000.00	$1,771.00	$78,771.00
Excess Cyber $5M x $5M	Homeland Insurance Company of NY	7200035250000	$45,000.00	$1,035.00	$46,035.00
Crime (3 year annual installment)	Hanover Insurance Company	BD2M24029500	$17,597.00	$0.00	$17,597.00
$5M Drone	Global Aerospace	9012554	$14,437.00	$0.00	$14,437.00
Admin Fee	Gallagher	Agency Admin Fee	$500.00	$0.00	$500.00
				Expiring total	**$4,258,200.67**

Coverage	Carrier	Policy	Indication Premium	Indication Taxes/Fees	Indication Subtotal	e	Comments
Property Excluding URD, WTE, WWTP, MMW	Travelers Indemnity Company	KTKCMB7Y26434626	$277,000.00	$0.00	$277,000.00		3.40%
Property Upriver Dam at 70% particiption	Hartford Insurance Company	NHX0005212007	$254,658.00	$5,857.13	$260,515.13		10%
Property Upriver Dam at 30% particiption	Starr Surplus Lines Insurance Company	26SSLDODD342771	$103,905.00	$2,389.82	$106,294.82		10%
Property Waste to Energy at 50% participation	HSB Specialty Insurance Company	NHX0005212069	$522,500.00	$12,017.50	$534,517.50		10%
Property Waste to Energy at 35% participation	Starr Surplus Lines Insurance Company	26SSLDODD342761	$290,089.00	$23,672.00	$313,761.00		10%
Property Waste to Enegery at 6% participation	HDI Global Specialty	B1263EA0389726	$77,792.00	$1,789.22	$79,581.22		10%
Property Waste to Energy at 5% participation	Houston Casualty Company	B1263EA0391726	$62,118.10	$1,428.72	$63,546.82		10%
Property Waste to Energy at 4% participation	Korean Reinsurance Company	B1263EA0390926	$31,203.00	$717.67	$31,920.67		10%
Property Riverside Park	Affiliated FM Insurance Company	1161724	$460,000.00	$0.00	$460,000.00		6%
Boiler and Machinery	Liberty Mutual Fire Insurance Company	YB2L9L467836016	$72,975.00	$0.00	$72,975.00		32% decrease
Inland Marine	AGCS Marine Insurace Company (Allianz)	MXI93044289	$108,000.00	$0.00	$108,000.00		20.00%
Terrorism	Liberty Surplus Insurance Corporation	5N561697001	$56,000.00	$1,288.00	$57,288.00		3.76% decrease
Liability Package	Safety National Casualty Corporation	XPR4068423	$1,115,683.75	$0.00	$1,115,683.75		25%
Excess Liability $5M x $5M	Homeland Insurance Company of NY	WAGLSPO00127	$734,400.00	$16,891.20	$751,291.20		15-20%
Excess Workers Compensation	Safety National Casualty Corporation	SP4067285	$358,056.00	$0.00	$358,056.00		0.31%
Primary Cyber $5M	AIG Specialty Insurance Company	11668531	$77,000.00	$1,771.00	$78,771.00		flat - 2.6% decrease
Excess Cyber $5M x $5M	Homeland Insurance Company of NY	7200035250000	$45,000.00	$1,035.00	$46,035.00		flat - 2.6% decrease
Crime (3 year annual installment)	Hanover Insurance Company	BD2M24029500	$17,597.00	$0.00	$17,597.00		flat installment
$5M Drone	Global Aerospace	9012554	$14,875.00	$0.00	$14,875.00		3% increase
Admin Fee	Gallagher	Agency Admin Fee	$500.00	$0.00	$500.00		flat
				Renewal Indication Tota	**$4,748,209.11**		11.50%

WA state surplus lines taxes are 2.3% of the renewal premium

Certain policies may include inspection fees

RESOLUTION NO. 2026-_____

A Resolution declaring the waiver of public bid requirements for the purchase of 2027 insurance premiums for specified City insurance coverages and authorizing the purchase of insurance coverages without further action.

WHEREAS, the City of Spokane is self-insured but carries various insurance policies as a practice of fiscal policy; and

WHEREAS, the City annually secures coverage for property casualty, general liability, law enforcement liability, commercial auto liability, public officials' liability, damage and repair to boilers and machinery, acts of terrorism, inland marine casualty (fire truck), excess worker's compensation, cyber liability, criminal acts, and limited aviation coverage; and

WHEREAS, the nature of the insurance industry is such that utilizing normal public procurement processes are likely to result in a higher cost of premiums; and

WHEREAS, the City of Spokane does not have sufficient subject matter experts to coordinate and negotiate the various insurance coverages and premiums necessary to properly insure the City, and for this reason the City hired an insurance broker, who was selected through normal competitive procurement process and whose fees are paid separately from premiums, to negotiate premiums and coverages on behalf of the City; and

WHEREAS, it is recommended the City secure certain insurance coverages as negotiated by its insurance broker and recommended from time to time, usually on an annual basis; and

WHEREAS, as allowed by RCW 39.04.280 (1) (d), and SMC 07.06.170, the Council may by resolution waive the public bid requirements of insurance; and

WHEREAS, the City desires to waive public bid requirements for the foregoing insurance coverages, as well as other coverages that may be identified as prudent for the City to secure; and

NOW, THEREFORE, BE IT RESOLVED that the Spokane City Council hereby declares a waiver of public bid requirements for the purchase of insurance policies; and

BE IT ALSO RESOLVED that the City Council authorizes the City and Risk Management to execute contracts to secure property casualty, general liability, law

enforcement liability, commercial auto liability, public officials' liability, equipment breakdown, acts of terrorism, inland marine casualty (fire truck), excess worker's compensation, cyber liability, criminal acts, and limited aviation coverages, up to amount not to exceed $4,748,209.11, and all without further approval of the City Council; and

BE IT ALSO RESOLVED that the City Council authorizes the City and Risk Management to execute contract(s) for other coverages only by separate resolution.

Passed by the City Council this ____ day of _____, 2026.

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

Agenda Sheet for City Council: **Committee:** Finance & Administration **Date:** 10/27/2026 **Committee Agenda type:** Discussion **Council Meeting Date:** 11/18/2026		**Date Rec'd**	10/20/2026
		Clerk's File #	
		Cross Ref #	
		Project #	
Submitting Dept	FINANCE & ADMINISTRATION	**Bid #**	
Contact Name/Phone	JACOB MILLER X6421	**Requisition #**	
Contact E-Mail	JMILLER@SPOKANECITY.ORG		
Agenda Item Type	First Reading Ordinance		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	BIENNIUM BUDGET ORDINANCE		

Agenda Wording

AN ORDINANCE ADOPTING A BIENNIAL BUDGET FOR THE CITY OF SPOKANE, WASHINGTON, FOR THE YEARS 2027 AND 2028, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND.

Summary (Background)

Adoption of the 2027-2028 Biennium Budget. The City of Spokane is a first-class city with a population of less than 300,000 residents and is required, pursuant to RCW 35.34.120, to adopt a final budget prior to the close of the fiscal year at midnight, December 31, 2026. Upon receipt of the final City Council budget amendments to the 2027-2028 budget, the Department of Management and Budget will provide an amended copy of this Ordinance to the Office of the City Clerk. The amended Ordinance will include the final fund-level budget for adoption by City Council.

What impacts would the proposal have on historically excluded communities?

N/A

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

N/A

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

N/A

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

N/A

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	N/A
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	N/A
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	N/A

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	STRATTON, JESSICA		
Division Director	STRATTON, JESSICA		
Accounting Manager	DANIELS, DERREK		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List	
budget@spokanecity.org	jstratton@spokanecity,org
mboston@spokanecity.org	sneal@spokanecity.org

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BIENNIAL BUDGET FOR THE CITY OF SPOKANE, WASHINGTON, FOR THE YEARS 2027 AND 2028, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND.

WHEREAS, State Law, Chapter 35.34 RCW has provided that the legislative body of any city may, by ordinance, elect to have two-year fiscal biennial budget in lieu of the annual budget which is otherwise provided for; and

WHEREAS, pursuant to State Law, Chapter 35.34, the City of Spokane, as a first-class city, is authorized to adopt a two-year biennial budget; and

WHEREAS, on June 24, 2024, the City Council adopted ordinance C36531 establishing a two-year biennial budget for the City of Spokane for the first two-year budget period beginning January 1, 2025.

WHEREAS, State Law requires that the City adopt a biennial budget before the end of the preceding calendar year; and

WHEREAS, the Mayor proposed the 2027-2028 Biennial Budget, on November 2, 2026, to the Spokane City Council as provided by law; and

WHEREAS, as required by law, on November 4, 2026, November 11, 2026, November 18, 2026, the City Council held public hearings and provided opportunity for public comment on the proposed 2027-2028 Biennial Budget; and

WHEREAS, all appropriations in the final budget must be limited to the total estimated revenues therein including the amount to be raised by all municipal revenue sources and the unencumbered fund balances estimated to be available at the close of the current fiscal year; and

WHEREAS, pursuant to RCW 35.34.200 the expenditures as classified and itemized by fund in the final budget adopted by the City Council shall constitute the City of Spokane's appropriations for the fiscal biennium commencing after midnight, December 31, 2026, subject to later adjustments as provided therein;

NOW, THEREFORE, the City Council of Spokane, Washington do ordain as follows:

Section 1. The biennial budget for the City of Spokane, Washington, for the years 2027 and 2028 is hereby adopted, by this reference, at the fund level in its final form and content as set forth below.

Section 2. Estimated revenues and expenditures, including fund balances or working capital for each separate fund of the City of Spokane, Washington, and the aggregate total for all such funds combined, for each year 2027 and 2028, are hereby appropriated for expenditure at the fund level set forth below.

Section 3. The City Chief Financial Officer is directed to transmit a copy of the budget, hereby adopted, to the Washington State Auditor's Office, and to the Association of Washington Cities.

Section 4. This ordinance shall be in force and take effect January 1, 2027.

Section 5. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or unconstitutionality of any other section subsection, sentence, clause, phrase or word of this ordinance.

<After City Council Amendments to the 2027-2028 biennium budget, the Department of Management and Budget will insert the fund level budget and submit an amended copy of this Ordinance to the Office of the City Clerk>

ADOPTED by the City Council and APPROVED by the Mayor on _____
_____

_____
Council President

Attest:

Approved as to form:

_____
City Clerk

_____
City Attorney

_____
Mayor

_____
Date

_____
Effective Date

Agenda Sheet for City Council: **Committee:** Finance & Administration **Date:** 10/27/2026 **Committee Agenda type:** Discussion		**Date Rec'd**	10/20/2026
		Clerk's File #	
		Cross Ref #	
Council Meeting Date: 11/18/2026		**Project #**	
Submitting Dept	FINANCE & ADMINISTRATION	**Bid #**	
Contact Name/Phone	JACOB MILLER X6421	**Requisition #**	
Contact E-Mail	JMILLER@SPOKANECITY.ORG		
Agenda Item Type	First Reading Ordinance		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	CIP ORDINANCE		

Agenda Wording

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, ADOPTING A SIX-YEAR CITYWIDE CAPITAL IMPROVEMENT PROGRAM FOR THE YEARS 2027 THROUGH 2032. AND AMENDING THE CITYWIDE CAPITAL IMPROVEMENT PROGRAM (CIP) AS REFERENCED IN APPENDIX C OF THE CITY OF SPOKANE COMPREHENSIVE PLAN

Summary (Background)

In accordance with the State Growth Management Act and the City of Spokane's Municipal Code Chapter 07.17, the City must adopt and annually update a Citywide Six-Year Capital Improvement Program. The Program must be updated annually as part of the budget process. The first two years of the Capital Improvement Program are reflected in the 2027-28 biennium budget. An update on the CIP will be delivered to the City Council on October 27, 2026. A Plan Commission workshop was held on September 23. 2026, and the Plan Commission hearing was held on October 14, 2026.

What impacts would the proposal have on historically excluded communities?

N/A

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

N/A

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

N/A

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

N/A

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	N/A
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	N/A
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	N/A

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	STRATTON, JESSICA		
Division Director	STRATTON, JESSICA		
Accounting Manager	DANIELS, DERREK		
Legal	DUGGAN, ANDI		
For the Mayor	PICCOLO, MIKE		

Distribution List	
budget@spokanecity.org	jstratton@spokanecity.org
mboston@spokanecity.org	sneal@spokanecity.org

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, ADOPTING A SIX-YEAR CITYWIDE CAPITAL IMPROVEMENT PROGRAM FOR THE YEARS 2027 THROUGH 2032. AND AMENDING THE CITYWIDE CAPITAL IMPROVEMENT PROGRAM (CIP) AS REFERENCED IN APPENDIX C OF THE CITY OF SPOKANE COMPREHENSIVE PLAN.

WHEREAS, in accordance with the Growth Management Act ("GMA"), the City of Spokane previously adopted a Comprehensive Plan that includes a Capital Facilities Plan ("CFP") that includes an inventory, analysis, and a six-year financing plan for needed capital facilities otherwise referred to as the Six-Year Capital Improvement Program; and

WHEREAS, the City formed a Capital Improvement Program Team which has assembled proposed amendments to the CIP, which amendments consist of an updated six-year plan (years 2027 through 2032) identifying the proposed locations and capacities of expanded or new capital facilities and a plan to finance such capital facilities within projected funding capacities (the "Six-Year Citywide Capital Improvement Program" or "CIP"); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 15, 2026 by Council Resolution 2026-0040, and that program is incorporated into the CIP; and

WHEREAS, GMA provides that proposed amendments to a comprehensive plan may be considered by the governing body of a city no more frequently than once per year, but further provides that amendments to the capital facilities element of a comprehensive plan may be considered outside of this annual process where the amendment is considered concurrently with the adoption or amendment of a city budget; and

WHEREAS, on September 23, 2026, the City's responsible official issued a Determination of Non-Significance for the CIP; and

WHEREAS, the Spokane City Plan Commission conducted a public workshop regarding the CIP on September 23, 2026; and

WHEREAS, after providing appropriate public notices, on October 14, 2026, the Spokane City Plan Commission, conducted a public hearing to take testimony on the CIP, and at the close of the hearing, and after considering public input, the SEPA determination, and required decision criteria, found that the CIP is consistent with the Comprehensive Plan and voted unanimously to recommend that the City Council approve the CIP; and

Now, Therefore,

The City of Spokane does ordain:

Section 1. Amendment. The City of Spokane Comprehensive Plan and its capital facilities element are hereby amended to reflect a six-year plan for capital improvement projects (2027-2032), as set forth in the attached Citywide Capital Improvement Program (2027-2032).

A. Any vehicle procurement must comply with Spokane Municipal Code 07.06.175A regarding the procurement of clean fuel vehicles.

Section 2. Authorization to Seek Funding. City staff are authorized to apply for state and federal grants and low-interest loans in support of the projects identified in the Citywide Capital Improvement Program (2027-2032).

Section 3. Effective Date. This ordinance shall take effect and be in force on _____.

PASSED BY THE CITY COUNCIL ON _____.

_____
Council President

Attest:

_____
City Clerk

Approved as to Form:

_____
Assistant City Attorney

_____
Mayor

_____
Date

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/18/2026

Date Rec'd	10/20/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	CITY ATTORNEY	**Bid #**	
Contact Name/Phone	DAN EIGLER 6238	**Requisition #**	
Contact E-Mail	DEIGLER@SPOKANECITY.ORG		
Agenda Item Type	Resolutions		
Council Sponsor(s)	BWILKERSON KKLITZKE		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	SETTLEMENT RESOLUTION - ALLBERY V. CITY OF SPOKANE		

Agenda Wording

Resolution approving settlement in Allbery v. City of Spokane litigation, Spokane County Superior Court Cause #26-2-03767-32.

Summary (Background)

Andrea Allbery filed a claim against the City of Spokane on April 1, 2026, out of an incident that took place on or about June 16, 2025.

What impacts would the proposal have on historically excluded communities?

n/a

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

n/a

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

n/a

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

n/a

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	YES
Total Cost	$ 65,000.00
Current Year Cost	$ 65,000.00
Subsequent Year(s) Cost	$

Narrative

Amount		**Budget Account**
Expense	$ 65,000.00	# TBD
Select	$	#
Select	$	#
Select	$	#
Select	$	#
Select	$	#

Funding Source	N/A
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	N/A

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	PICCOLO, MIKE		
Division Director			
Accounting Manager	DANIELS, DERREK		
Legal	PICCOLO, MIKE		
For the Mayor	PICCOLO, MIKE		

Distribution List	
MPICCOLO@SPOKANECITY.ORG	aduggan@spokanecity.org
deigler@spokanecity.org	mdominguez@spokanecity.org
zach.ray@us.davies-group.com	

Resolution No. _____

RESOLUTION RE SETTLEMENT
OF CIVIL CLAIM AGAINST CITY OF SPOKANE

Resolution approving settlement in Allbery v. City of Spokane litigation, Spokane County Superior Court Cause #26-2-03767-32.

WHEREAS, a claim for damages was filed with the City of Spokane by Andrea Allbery ("Claimant") on April 1, 2026, arising out of an incident on or about June 16th, 2025, in the City of Spokane, as more fully described in her claim for damages; and

WHEREAS, the City of Spokane has determined to resolve all claims with Claimant, and any third-parties who may claim a subrogated interest against the City, its officers, agents, employees, and contractors, for a payment of **SIXTY-FIVE THOUSAND DOLLARS AND NO/100 ($65,000.00)**.

WHEREAS, Claimant has agreed to accept said payment and in return to release any and all claims against the City of Spokane.

NOW, THEREFORE, be it resolved by the City Council of the City of Spokane:

The City of Spokane authorizes that payment in the amount of **SIXTY-FIVE THOUSAND DOLLARS AND NO/100 ($65,000.00)** to be paid to Claimant, without admission of fault or liability, as a full settlement and compromise of the above-referenced litigation, and/or claim, and in exchange the Claimant will provide a signed release fully extinguishing all claims by Claimant in connection with the incident and pledging to fully protect and indemnify the City of Spokane, their officers, agents, employees, contractors, and insurers, against all loss or liability in connection with said claim for damages or other relief.

PASSED the City Council this _____ day of _____, 2026.

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/18/2026

Date Rec'd	10/21/2026
Clerk's File #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	CITY COUNCIL		
Contact Name/Phone	PAUL DILLON 625-6254		
Contact E-Mail	PDILLON@SPOKANECITY.ORG		
Agenda Item Type	Resolutions		
Council Sponsor(s)	PDILLON SDIXIT KKLITZKE		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	DESIGNATION OF GREATER SPOKANE LOW INCOME HOUSING CONSORTIUM		

Agenda Wording

A RESOLUTION designating Greater Spokane Low Income Housing Development Consortium, doing business as Spokane Regional Land Bank, to establish and operate as a land bank as provided in Chapter 35.108 RCW.

Summary (Background)

Washington State Bill 1974 (2026), later codified into Chapter 35.108 RCW authorizes local governments to adopt local legislation to establish a land bank to use new State-created tools and funds to address the problems caused by vacant, abandoned, and tax-delinquent properties. Once so designated, the land bank can hold property, tax-exempt, while preparing it for affordable housing and public benefit uses included with or attached to affordable housing. The state law permits the establishment of a land bank by a public corporation, a public housing authority established under chapter 35.82 RCW, or an entity with tax-exempt 501(c)(3)status. The legislation permits the land bank to be designated by resolution or established by ordinance and to use new state-created tools and funds to address the problems caused by vacant, abandoned, and tax-delinquent properties. This resolution designates the Greater Spokane Low Income Housing Development Consortium, doing business as Spokane Regional Land Bank to operate as a land bank under the terms of RCW 35.108. Greater Spokane Low Income Housing Consortium is a nonprofit Washington corporation and has been designated as a tax-exempt entity under Section 501 (c) (3) of the Internal Revenue Code; and therefore, qualifies for designation to establish and operate a land bank under RCW 35.108. Further, it has consented to the designation and the terms governing that designation, including providing an annual report to the Mayor and City Council commencing March 1, 2027. The resolution states the designation will remain in effect for five years, until January 1, 2032, during which time the Council will evaluate the merits of the land bank program and either renew the designation here, evaluate other entities for designation, and/or establish a public corporation to operate a land bank.

What impacts would the proposal have on historically excluded communities?

The goal of the land bank designation is to increase low-income housing stock by making vacant or underutilized property more affordable for low-income housing developers. It is presumed such goals benefit all Spokane citizens, but in particular historically marginalized communities.

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

The resolution requires the designee to report annually to the Mayor and Spokane City Council. The contents of the annual report will include, at a minimum. the information required by RCW 35.108.050: (a) Real property parcels acquired, held, and transferred during the year; (b) The manner of disposition and alignment with local housing and land use plans; (c) How each action advanced a community benefit; (d) The purchase price and assessed value of each parcel acquired; (e) The sales price and assessed value of each parcel transferred; (f) The number of housing units developed on each parcel transferred; (g) The affordability

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

See answer above

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

This program is consistent with the multiple programs advanced by the City of Spokane to increase the stock of low income housing.

Council Subcommittee Review

None

Fiscal Impact	
Approved in Current Year Budget?	N/A
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	N/A
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	N/A

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head			
Division Director			
Accounting Manager			
Legal	DUGGAN, ANDI		
For the Mayor			

Distribution List	
pdillon@spokanecity.org	benstuckart@gmail.com
amcdaniel@spokanecity.org	sdixit@spokanecity.org
Kklitzke@spokanecity.org	

RESOLUTION 2026-_____

A RESOLUTION designating Greater Spokane Low Income Housing Development Consortium, doing business as Spokane Regional Land Bank, to establish and operate as a land bank as provided in Chapter 35.108 RCW.

WHEREAS, on March 27, 2026, House Bill 1974, which was sponsored by State Representative Natasha Hill and which authorized coordinated land banking, was signed into law by Governor Bob Ferguson and later codified into Chapter 35.108 of the Revised Code of Washington; and

WHEREAS, House Bill1974 authorizes local governments to adopt local legislation to establish a land bank to use new State-created tools and funds to address the problems caused by vacant, abandoned, and tax-delinquent properties; and

WHEREAS, land bank hold property, tax-exempt, while preparing it for affordable housing and public benefit uses included with or attached to affordable housing; and

WHEREAS, a city or county may authorize the establishment of a land bank by a public corporation established under RCW 35.21.730, a public housing authority established under chapter 35.82 RCW, or an entity exempt from federal income taxation under 26 U.S.C. Sec. 501(c)(3) of the internal revenue code of 1986, as amended; and

WHEREAS, the city or county legislative authority must adopt an ordinance or resolution authorizing such entity to establish and operate a land bank; and

WHEREAS, the Spokane Regional Land Bank was established in May 2022 by the Greater Spokane Low Income Housing Consortium with a mission is to provide access to low-cost land for affordable housing development; and

WHEREAS, the Greater Spokane Low Income Housing Consortium is a nonprofit Washington corporation and has been designated as a tax-exempt entity under Section 501 (c) (3) of the Internal Revenue Code; and therefore, qualifies for designation to establish and operate a land bank under RCW 35.108; and

WHEREAS, the City Council finds that designating the Greater Spokane Regional Land Bank as a land bank is the most expeditious path toward implementing a land bank under House Bill 1974; and

WHEREAS, the City Council finds that the governing body of the Greater Spokane Regional Land Bank, in a written resolution dated _____, 2026, has consented to designation as a land bank and agreed to abide by the terms of such designation; and

WHEREAS, the City Council intends for this designation to be in effect for approximately five years, until January 1, 2032, during which time the Council will evaluate the merits of the land bank program and either renew the designation here, evaluate other entities for designation, and/or establish a public corporation to operate a land bank;

NOW, THEREFORE, **BE IT RESOLVED**, that pursuant to RCW 35.108.030, the Spokane City Council designates Greater Spokane Low Income Housing Development Consortium, doing business as Spokane Regional Land Bank, (UBI 601 258 322) to establish and operate a land bank as provided under Chapter 35.108 RCW; and

BE IT FURTHER RESOLVED that the public purpose of this designation is to permit the Greater Spokane Low Income Housing Development Consortium, dba Spokane Regional Land Bank, to acquire, hold, manage and transfer property for affordable housing consistent with adopted local housing plans and Chapter 36.70A RCW;

BE IT FURTHER RESOLVED that the Greater Spokane Low Income Housing Development Consortium, dba Spokane Regional Land Bank, shall govern its affairs consistent with Washington and federal law relating to nonprofit corporations, and public oversight shall be satisfied through the annual reporting required by this resolution and Section 35.108.050; and

BE IT FURTHER RESOLVED that Greater Spokane Low Income Housing Development Consortium, dba Spokane Regional Land Bank, shall be deemed to have all of the responsibilities and authority of a land bank under Chapter 35.108 RCW, including, but not limited to:

1) Establishing and maintaining an inventory of real property acquired, held, leased, or transferred by a land bank authority consistent with Chapter 35.108 RCW;
2) Acquiring, holding, managing, improving, leasing, transferring and/or disposing to be used as affordable housing, consistent with Chapter 35.108 RCW, including transfers at less than fair market value in exchange for affordability requirements stated therein; and
3) Commencing March 1, 2027, and thereafter on March 1 of each year, preparing and publishing an annual report fulfilling the requirements of RCW 35.108.050 and in addition, formally presenting such report to the Mayor of Spokane and the Spokane City Council; and

BE IT FURTHER RESOLVED that the designation under this resolution shall expire on January 1, 2032 unless renewed by resolution of this council or supplanted by ordinance of equal effect.

Adopted by the City Council this ____ day of November, 2026.

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Discussion

Council Meeting Date: 11/18/2026

Date Rec'd	10/22/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	CITY COUNCIL	**Bid #**	
Contact Name/Phone	ZACK ZAPPONE 625-6256	**Requisition #**	
Contact E-Mail	ZZAPONNE@SPOKANECITY.ORG		
Agenda Item Type	Resolutions		
Council Sponsor(s)	ZZAPPONE		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	RESOLUTION ADOPTING COUNCIL RULE CHANGES		

Agenda Wording

A Resolution adopting revisions to the City Council's Rules of Procedure relating to amendments, and setting an effective date of November __, 2026

Summary (Background)

Section 9 of the Spokane City Charter and SMC 02.01.050 state the city council establishes its rules of procedure. The City Council's Rules of Procedure may be amended by resolution and are amended from time to time, normally on an annual basis. The City Council last adopted rule changes in March 2026, including substantial changes to meetings days, agenda format, public testimony, and adoption of amendments, some of which were effective July 9, 2026. Since adopting new rules the City Council has concluded that further refinements are needed to avoid ambiguity and to clarify the applicable procedure for late amendments, while ensuring notice to public of changes to legislation. The changes to Council Rule 4.2 are set forth in the attached Exhibit A. The changes clarify how amendments filed before and after the Thursday deadline are treated, and clarifies when a rules suspension is required to consider an amendment.

What impacts would the proposal have on historically excluded communities?

The rule is intended to preserve maximum publication of proposed amendments and maximum practical opportunity for public comment on both amendments and amended legislation. In this sense it ensures historically marginalized communities, and all members of the public, are informed as to pending legislation before the city council.

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

See above

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

The City Council regularly evaluates the effectiveness of its rules of procedures. This resolution comes after several months of experience with the revised rules of procedure and recognition of the need for further refinement with respect to amendments.

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

Consistent with Council's powers under the City Charter and SMC.

Council Subcommittee Review

None

Fiscal Impact	
Approved in Current Year Budget?	N/A
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	N/A
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head			
Division Director			
Accounting Manager			
Legal			
For the Mayor			

Distribution List	
zzapone@spokanecity.org	cellrodt@spokanecity.org
jdeese@spokanecity.org	gbyrd@spokanecity.org

RESOLUTION NO. 2026-0000

A Resolution adopting revisions to the City Council's Rules of Procedure relating to amendments, and setting an effective date of November __, 2026.

WHEREAS, pursuant Section 9 of the Spokane City Charter and Section 02.01.050 of the Spokane Municipal Code, the city council establishes its rules of procedure; and

WHEREAS, the City Council's Rules of Procedure may be amended by resolution and are amended from time to time, normally on an annual basis; and

WHEREAS, the City Council last adopted rule changes in March 2026, including substantial changes to meetings days, agenda format, public testimony, and adoption of amendments, some of which were effective July 9, 2026; and

WHEREAS, the since adopting new rules the City Council has concluded that further refinements are needed to avoid ambiguity and to clarify the applicable procedure for late amendments, while ensuring notice to public of changes to legislation and providing ample opportunity for public comment on legislation before adoption; and;

NOW, THEREFORE, BE IT RESOLVED that the Spokane City Council hereby amends Council Rule 4.2.in the form of the attached Exhibit "A;" and

BE IT FURTHER RESOLVED that the foregoing change shall be effective for amendments for all legislation on the council agenda or appearing in committee as of November ___, 2026; and

BE IT FURTHER RESOLVED that, the City Clerk and Council staff are requested to post the Council Rules as revised by this resolution and to take other measures to publicize the change among City employees and the general public.

Adopted by the City Council this ____ day of November, 2026.

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

RESOLUTION 2026-0000
Exhibit "A"

Rule 4.2 AMENDMENT AND SUBSTITUTION

A. "Amendment" of legislation pertains only to changes to legislation on the agenda after an item has been submitted for a legislative agenda , and may be offered by motion by any council member. The "amendment sponsor" is the council member sponsoring an amendment. Board, commission and mayoral appointments are not subject to amendment. Amendments are permitted only as provided in this Rule 4.2.

B. Council sponsors may make changes to legislative items between the item appearing at committee and submitting the item for the legislative agenda. A majority of council sponsors must be supportive of the substituted version submitted for the legislative agenda. If there are substantive changes to a legislative item, contract, or grant between it appearing on committee and it appearing on a Legislative Agenda, then the council sponsors or their staff designee must brief the Council of the changes at the Agenda Review meeting. After an item is submitted for the legislative agenda and published, it belongs to the body and must require an amendment to change.

C. It is the intent of the Council to have amendments published in the legislative agenda packet prior to acting on an amendment. This is for public transparency and awareness of council members so they can deliberate on the motion before acting. All amendments shall be in writing and circulated by the amendment sponsor to the city council members, staff, and city clerk by 5:00 p.m Thursday to be published in the following week's Tuesday Agenda Review packet. The following rules will apply to amendments:

    1. Amendments submitted after 5:00 p.m Thursday are considered late amendments and will not be published in the legislative packet for the following Tuesday Agenda Review Meeting. Council will not consider the unpublished amendment without a suspension of this rule.

    2. Amendments to items appearing on the "Proposed" section of the agenda will not be considered for action at the following Tuesday Agenda Review Meeting. Instead, amendments will be published for the Wednesday Legislative Meeting, and the public will have an opportunity to comment on that specific amendment. After the Wednesday Legislative Meeting,

the amendment will follow the item to the “Pending” section of the agenda, where the Council may act on the amendment.

3. After an item is heard at a Wednesday Legislative Meeting on the “Proposed” section, it will move to the “Pending” section. An amendment to an item appearing on the “Pending” section of the agenda may be considered for action at the next Tuesday Agenda Review Meeting. Council may adopt the amendment with four (4) votes and keep it on the “Pending” section for the next day Wednesday Legislative Meeting. Council may expediate the item to the “Final” section of the agenda for the next day with five (5) votes. Council may move the item back a week to the “Proposed” section of the agenda with four (4) votes.

4. After an item is heard at a Wednesday Legislative Meeting on the “Pending” section, it will move to the “Final” section. An amendment to an item appearing on the “Final” section of the agenda may be considered for action at the next Tuesday Agenda Review Meeting, which is one day prior to the item being considered at the Wednesday Legislative Meeting. Council may adopt the amendment for the “Final” section of the agenda for the next day with five (5) votes. Council may adopt the amendment and move the item back a week to the “Pending” section of the agenda or any week later than the “Final” section of the agenda with four (4) votes.

5. The visual representation in Attachment A shows how Rule 4.2.C would operate on a calendar.

D. Amendments shall be included in the Agenda Review packet for the benefit of public review and council consideration and shall be identified by the city clerk file number and the council member sponsoring them (e.g., “ORD CXXXXX (SMITH Amendment”). Every amendment must circulated with an amendment briefing paper, which shall include a brief “purpose statement” explaining the reasons for the amendment and/or changes associated with the amendment. In addition, each amendment must be circulated in “clean” and “redline” format, with the redline version showing changes from the version of the legislation as it currently appears in the agenda. The clerk shall include only the “redline” version of the proposed amendment in the Agenda Review packet, and, if the amendment is adopted, shall include the “clean” version in the final Wednesday Legislative Meeting agenda.

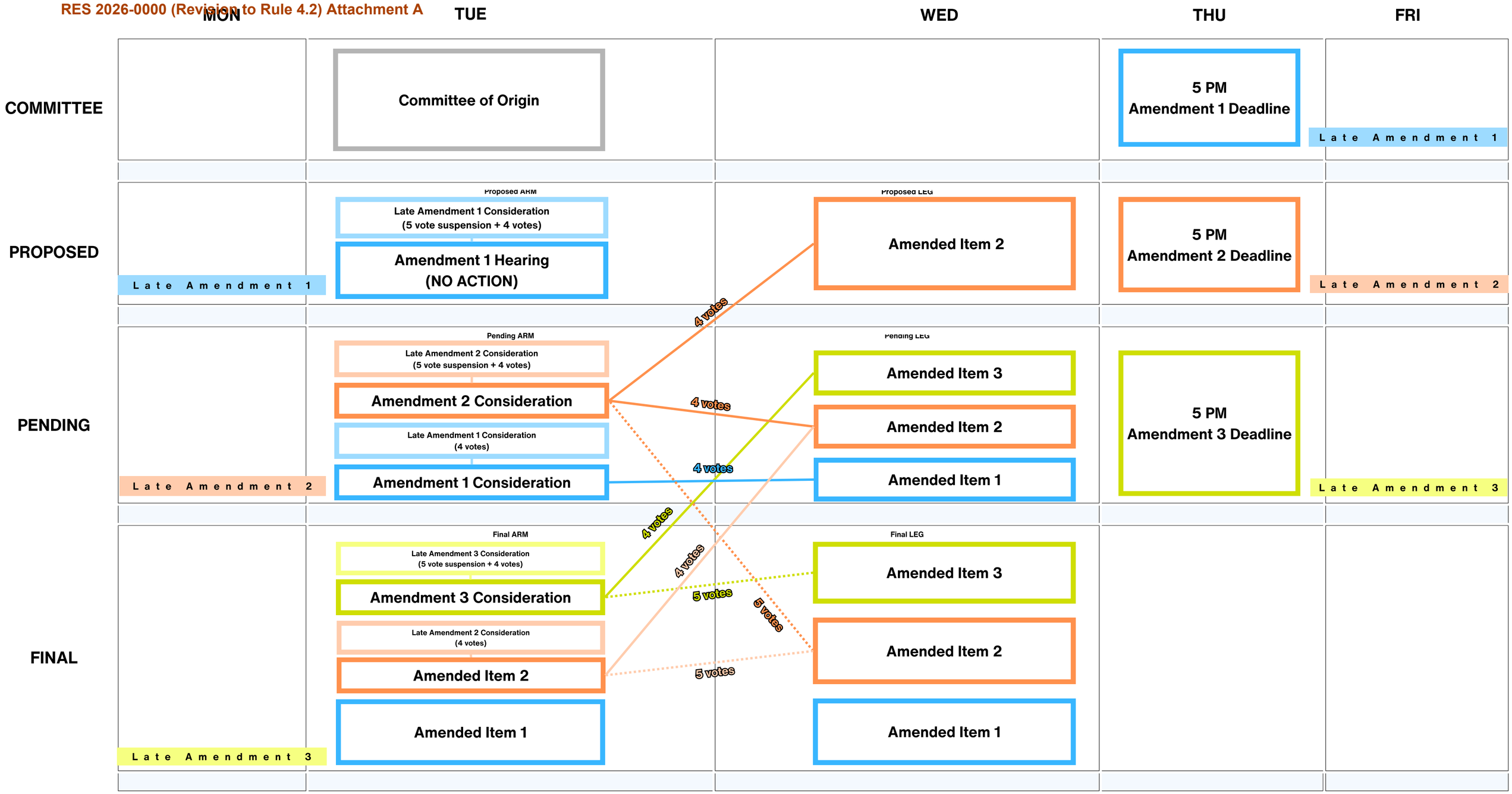
E. Amendments to the biennial budget or mid-biennial budget modification appearing on the “Final” section of the agenda may be considered and adopted by four (4)

votes and stay on the “Final” section of the agenda for the next day Legislative Meeting.

F. A council member may move to suspend this rule 4.2 to (1) allow consideration of unpublished amendments, (2) to consider amendments before an opportunity for public testimony, and/or (3) to advance the date for final consideration of an amended item before an opportunity for public comment. The motion to suspend may be combined with the underlying motion to adopt an amendment, and debate on such a motion shall be allowed as with any other motion on the merits.

G. An amendment to an emergency ordinance that deletes the emergency clause converts the ordinance to a regular ordinance which requires a second reading at a subsequent meeting. An amendment that adds an emergency clause to an ordinance must follow the process outlined in Rule 4.2.C.

RES 2026-0000 (Revision to Rule 4.2) Attachment A



Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Reports, Contracts & Claims

Council Meeting Date: 11/11/2026

Date Rec'd	9/15/2026		
Clerk's File #	OPR 2025-0129		
Cross Ref #			
Project #			
Submitting Dept	FACILITIES MANAGEMENT	**Bid #**	ITB #6316-25
Contact Name/Phone	DAVE STEELE 655-0567	**Requisition #**	
Contact E-Mail	DSTEELE@SPOKANECITY.ORG		
Agenda Item Type	Contract Item		
Council Sponsor(s)	ZZAPPONE PDILLON BWILKERSON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** YES	
Agenda Item Name	FACILITIES WATER DEPARTMENT METER SHOP MAIN OFFICE RENOVATION		

Agenda Wording

Amendment for change orders 40 and 41 for T.W. Clark Construction, LLC (Spokane Valley, WA) for Phase 1 of the Water Department Meter Shop-Main Office Renovation from May 28, 2026 for a total cost of $11,895.00 plus tax.

Summary (Background)

The final change orders 40 and 41 for Phase 1 for the Water Department Meter Shop-Main Office renovation included removing excess soil from site and board off lower stair case to comply with ADA.

What impacts would the proposal have on historically excluded communities?

As a critical City service, the Water Department provides services to all areas of the City. We strive to offer a consistent level of service to all, to distribute public investment throughout the community, and to respond to gaps in services identified in various City plans.

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

This work is designed to manage costs and continue service delivery in support of all citizens and taxpayers. It will not impact racial, gender identity, national origin, income level, disability, sexual orientation or other existing disparity factors.

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

Renovation at this facility will improve the usability of the space while providing necessary upgrades in meeting spaces that can be utilized for a wide variety of public and private interactions. Contract mangement best practices will be used to ensure desired outcomes and regulatory compliance.

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

This investment moves the Water Department ahead as a good steward of community resources reinvesting in a significant City asset. This work is consistent with annual budget strategies to limit costs and approved projects in the 6-year CIP.

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	YES
Total Cost	**$** 11,895.00
Current Year Cost	**$** 11,895.00
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Expense	**$** 12,977.45	**#** 4100-42490-94340-56501-11027
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	One-Time
Funding Source Type	Program Revenue

Is this funding source sustainable for future years, months, etc?

n/a

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	TEAL, JEFFREY	**PURCHASING**	PRINCE, THEA
Division Director	BOSTON, MATTHEW		
Accounting Manager	ALBIN-MOORE, ANGELA		
Legal	FAIRBORN, KATHERINE		
For the Mayor	PICCOLO, MIKE		

Distribution List

Steve Sunleaf Steve@twclark.com	klong@spokanecity.org
karcher@spokanecity.org	dsteele@spokanecity.org
jteal@spokanecity.org	laga@spokanecity.org
facilitiesdepartment@spokanecity.org	facilitiesaccounting@spokanecity.org

City Clerk's No. OPR 2025-0129

City of Spokane

CONTRACT AMENDMENT

Title: **SPOKANE WATER DEPARTMENT METER SHOP-MAIN OFFICE RENOVATION – PHASE 1**

This Contract Amendment is made and entered into by and between the **CITY OF SPOKANE**, a Washington municipal corporation (the "City"), and **TW CLARK CONSTRUCTION, LLC,** whose address is 1117 North Evergreen Road, Unit 1, Spokane Valley, Washington 99216, (the "Contractor"), individually hereafter referenced as a "Party", and together as the "Parties".

WHEREAS, the Parties entered into a Contract wherein the Contractor agreed to perform Spokane Water Department Meter Shop-Main Office Renovation – Phase 1; and,

WHEREAS, additional funds are needed, thus, the Contract needs to be formally amended by this written document; and

NOW, THEREFORE, in consideration of these terms, the Parties mutually agree as follows:

1. CONTRACT DOCUMENTS.
The Contract, dated March 12, 2025 and March 13, 2025, and including any previous amendments, addendums, extensions, or renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.
This Contract Amendment shall become effective on May 28, 2026, and shall run through October 31, 2026.

3. ADDITIONAL WORK.
The Scope of Work in the original Contract is expanded to include additional work set forth in Change Order Nos. 40 and 41, attached hereto.

4. **COMPENSATION.**
The City shall pay an additional amount not to exceed **ELEVEN THOUSAND EIGHT HUNDRED NINETY-FIVE AND NO/100 DOLLARS** (**$11,895.00**), plus applicable sales tax, for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this Amendment, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

TW CLARK CONSTRUCTION, LLC

By_____
Signature Date

_____
Type or Print Name

_____
Title

Attest:

_____
City Clerk

CITY OF SPOKANE

By_____
Signature Date

_____
Type or Print Name

_____
Title

Approved as to form:

_____
Assistant City Attorney

Attachments:
Change Order Nos. 40 and 41

26-246

EXHIBIT A
Change Order Nos. 40 and 41

CHANGE ORDER PROPOSAL

COP # **40**
FROM: **T.W. CLARK CONTRUCTION, LLC**
TWC # **2559**

TO: **Dave Steele**

RE: **City of Spokane Wastewater Building Office Expansion**
Spokane, WA
Integrus #22257.00

DATE: **5/28/2026**
CODE: **17-01**

DESCRIPTION:

Remove excess soils from site

ITEM	SUBCONTRACTOR/VENDOR	QUAN.	UNIT	UNIT LABOR	UNIT MATERIAL	UNIT SUB	TOTAL LABOR	TOTAL MATERIAL	TOTAL SUB	TOTAL
1	1/3 cost - 30k	1	ls	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2				0.00	0.00	0.00	0.00	0.00	0.00	0.00
3				0.00	0.00	0.00	0.00	0.00	0.00	0.00
4				0.00	0.00	0.00	0.00	0.00	0.00	0.00
5				0.00	0.00	0.00	0.00	0.00	0.00	0.00
6				0.00	0.00	0.00	0.00	0.00	0.00	0.00
7				0.00	0.00	0.00	0.00	0.00	0.00	0.00
8				0.00	0.00	0.00	0.00	0.00	0.00	0.00
9							0.00	0.00	0.00	0.00
10	**Subtotal**						0.00	0.00	10,000.00	$ 10,000.00
11	**Supervision @ 15%**						0.00			$ -
12	**Small Tools @ 3%**						0.00			$ -
13	**Safety @ 2%**						0.00			$ -
14	**Subtotal**						0.00	0.00	10,000.00	$ 10,000.00
15	**G.C. Overhead & Profit on Self Performed Work < $50,000 @ 15%**									$ -
16	**G.C. Overhead & Profit on Self Perfromed Work > $50,000 @ 10%**									$ -
17	**G.C. Overhead & Profit on Subcontractor Work < $50,000 @ 8%**									$ 800.00
18	**G.C. Overhead & Profit on Subcontractor Work > $50,000 @ 6%**									$ -
19	**Subtotal**									$ 10,800.00
20	**Insurance & bond @ 2.5%**									$ 270.00
21	**TOTAL**									**$ 11,070.00**

REQUESTED ADDITIONAL TIME FOR COMPLETION OF THIS WORK: 0 Calendar days

This change order proposal only includes the direct cost and time of performing the changed work. It excludes any unkown cost or time for impacts, inefficiencies or delays and the rights to such are expressly reserved. Any additional contract Time or Sum impacts as a result of this change will be made known to the Owner no later than 60 days from issuance of the approved change order via a separate proposal for Owner approval, accounting for Time and Sum impacts specific to the Change in Work.

T.W. Clark does not provide professional design services, and nothing herein shall be construed as professional advice or design services. Owner is solely responsible for ensuring that the changes herein are reviewed and approved by a design professional and agrees that T.W. Clark shall have no liability whatsoever for claims arising out of or related to design and professional services.

Signature	Date	Owner's Directive
Architect _____		☐ Proceed with this change
		☐ Revise and Resubmit
Owner _____		☐ Do not proceed with this change

CHANGE ORDER PROPOSAL

COP # **41**
FROM: **T.W. CLARK CONTRUCTION, LLC**
TWC # **2559**

TO: **Dave Steele**

RE: **City of Spokane Wastewater Building Office Expansion**
Spokane, WA
Integrus #22257.00

DATE: **5/28/2026**
CODE: **17-01**

DESCRIPTION:

Board off lower stair case to comply with ADA.

ITEM	SUBCONTRACTOR/VENDOR	QUAN.	UNIT	UNIT LABOR	UNIT MATERIAL	UNIT SUB	TOTAL LABOR	TOTAL MATERIAL	TOTAL SUB	TOTAL
1	Labor	4	hr	125.00	0.00	0.00	500.00	0.00	0.00	500.00
2	Materials	1	ls	0.00	100.00	0.00	0.00	100.00	0.00	100.00
3				0.00	0.00	0.00	0.00	0.00	0.00	0.00
4				0.00	0.00	0.00	0.00	0.00	0.00	0.00
5				0.00	0.00	0.00	0.00	0.00	0.00	0.00
6				0.00	0.00	0.00	0.00	0.00	0.00	0.00
7				0.00	0.00	0.00	0.00	0.00	0.00	0.00
8				0.00	0.00	0.00	0.00	0.00	0.00	0.00
9							0.00	0.00	0.00	0.00
10	**Subtotal**						500.00	100.00	0.00	$ 600.00
11	**Supervision @ 15%**						75.00			$ 75.00
12	**Small Tools @ 3%**						15.00			$ 15.00
13	**Safety @ 2%**						10.00			$ 10.00
14	**Subtotal**						600.00	100.00	0.00	$ 700.00
15	**G.C. Overhead & Profit on Self Performed Work < $50,000 @ 15%**									$ 105.00
16	**G.C. Overhead & Profit on Self Perfromed Work > $50,000 @ 10%**									$ -
17	**G.C. Overhead & Profit on Subcontractor Work < $50,000 @ 8%**									$ -
18	**G.C. Overhead & Profit on Subcontractor Work > $50,000 @ 6%**									$ -
19	**Subtotal**									$ 805.00
20	**Insurance & bond @ 2.5%**									$ 20.13
21	**TOTAL**									**$ 825.00**

REQUESTED ADDITIONAL TIME FOR COMPLETION OF THIS WORK: 0 Calendar days

This change order proposal only includes the direct cost and time of performing the changed work. It excludes any unkown cost or time for impacts, inefficiencies or delays and the rights to such are expressly reserved. Any additional contract Time or Sum impacts as a result of this change will be made known to the Owner no later than 60 days from issuance of the approved change order via a separate proposal for Owner approval, accounting for Time and Sum impacts specific to the Change in Work.

T.W. Clark does not provide professional design services, and nothing herein shall be construed as professional advice or design services. Owner is solely responsible for ensuring that the changes herein are reviewed and approved by a design professional and agrees that T.W. Clark shall have no liability whatsoever for claims arising out of or related to design and professional services.

Signature	Date	Owner's Directive
Architect _____		☐ Proceed with this change
		☐ Revise and Resubmit
Owner _____		☐ Do not proceed with this change

License Information:

New search Back to results

Entity name: T.W. CLARK CONSTRUCTION, LLC

Business name: T.W. CLARK CONSTRUCTION, LLC

Entity type: Limited Liability Company

UBI #: 601-858-364

Business ID: 001

Location ID: 0001

Location: Active

Location address: 1117 N EVERGREEN RD UNIT 1
SPOKANE VALLEY WA 99216-1138

Mailing address: 1117 N EVERGREEN RD STE 1
SPOKANE VALLEY WA 99216-1138

Excise tax and reseller permit status: Click here

Secretary of State information: Click here

Endorsements

Endorsements held at this lo	License #	Count	Details	Status	Expiration dat	First issuance
Kennewick General Business - Non-Resident				Active	Mar-31-2027	Apr-15-2025
Liberty Lake General Business - Non-Resident				Active	Mar-31-2027	Jun-09-2023
Spokane General Business - Non-Resident	T12030159BU			Active	Mar-31-2027	Oct-15-2012
Spokane Valley General Business	00303			Active	Mar-31-2027	Nov-03-2003
Wenatchee General Business - Non-Resident				Active	Mar-31-2027	May-20-2025

Endorsements held at this lo	License #	Count	Details	Status	Expiration dat	First issuance
Yakima General Business - Non-Resident				Active	Feb-28-2027	Feb-09-2026

Owners and officers on file with the Department of Revenue

Owners and officers	Title
HUETTL, JON	
SUNLEAF, STEVEN R	
WILLIAMSON, JAKE	

The Business Lookup information is updated nightly. Search date and time: 8/17/2026 10:22:40 AM

Contact us

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Check if your browser is supported

TWCLARK-02 MRUDNEVA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/4/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Alliant Insurance Services, Inc.
818 W Riverside Ave Ste 800
Spokane, WA 99201

CONTACT NAME: Drew Hoskins, CRIS, ACSR
PHONE (A/C, No, Ext): (509) 343-9224 FAX (A/C, No): (509) 325-1803
E-MAIL ADDRESS: drew.hoskins@alliant.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Navigators Specialty Insurance Company	36056
INSURER B : West American Insurance Company	44393
INSURER C : Aspen Specialty Insurance Company	10717
INSURER D : Allied World Assurance Company (U.S.) Inc	19489
INSURER E :	
INSURER F :	

INSURED
T.W. Clark Construction, LLC
1117 N Evergreen Rd #1
Spokane Valley, WA 99216

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	SF26CGL216050IC	6/30/2026	6/30/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			BAW58660986	6/30/2026	6/30/2027	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	UMBRELLA LIAB X OCCUR			CX00G5726	6/30/2026	6/30/2027	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A		SF26CGL216050IC	6/30/2026	6/30/2027	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D	Pollution Liability			03122985	6/30/2026	6/30/2027		2,000,000
D	Professional Liab			03122985	6/30/2026	6/30/2027		1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: OPR: 2025-0129 – LCT Software LLC for Software Platform subscription to the DigEPlan Integrated Electronic Plan Review

The City, its officers and employees are listed as additional insured as per the contract.

Please reference attached forms.

CERTIFICATE HOLDER
City of Spokane
808 W. Spokane Falls Blvd.
Spokane, WA 99201

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Certificate Disclaimer

Alliant Insurance has recently updated their Certificate of Liability procedures to minimize unnecessary errors and to help clients and certificate holders understand the limitations and provisions outlined in their insurance policies. We will do so by adhering to the recommendations found in the recent Acord form manual and by staying compliant with state statute WAC 284-30-355 and (ORS)744.074(1)(e). Alliant aims to ensure clarity and accuracy in coverage interpretation while also protecting the interests of its clients and certificate holders.

While we can still add specific details such as job numbers, contract names, event dates, or specific locations on certificates, it's crucial to note that Alliant cannot bind our insurers to anything beyond what is specified in the endorsement. If the Additional Insured box is checked, individuals can refer to the Additional Insured endorsement attached to their certificate for detailed coverage information.

Ultimately, coverage is determined by the policy, its terms, and individual endorsements, and as established by the contract between the Named Insured and the Additional Insured. If there are any further inquiries or requests for clarification, please do not hesitate to reach out to us for further assistance.

Alliant Insurance Services, Inc.
818 W Riverside Ave Ste 800
Spokane, WA 99201

To Whom it May Concern:

Attached please find the requested certificate. To comply with green standards, Alliant will no longer be mailing out hard copies of certificates. Please provide Drew Hoskins Drew.Hoskins@alliant.com with an email address to send certificates to moving forward.

Thank you.

Alliant Insurance Services, Inc.
818 W Riverside Ave Ste 800
Spokane, WA 99201

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - STATE OR GOVERNMENTAL AGENCY OR SUBDIVISION OR POLITICAL SUBDIVISION - PERMITS OR AUTHORIZATIONS

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:

A. Section II - Who Is An Insured

1.

a.

b.

2.

a.

b.

B. **Section III - Limits Of Insurance:**

1.

2.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations

Section II - Who Is An Insured

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

SCHEDULE

Name Of Person Or Organization:

8. Transfer Of Rights Of Recovery Against Others To Us
Section IV - Conditions:

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Reports, Contracts & Claims

Council Meeting Date: 11/11/2026

Date Rec'd	10/20/2026		
Clerk's File #	OPR 2022-0481		
Cross Ref #			
Project #			
Submitting Dept	CITY ATTORNEY	**Bid #**	
Contact Name/Phone	MICHAEL 6237	**Requisition #**	CR29064
Contact E-Mail	MPICCOLO@SPOKANECITY.ORG		
Agenda Item Type	Contract Item		
Council Sponsor(s)	PDILLON BWILKERSON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	OUTSIDE COUNSEL CONTRACT AMENDMENT		

Agenda Wording

Contract Amendment for Summit Law Group, Seattle, WA, as outside legal counsel assisting the City in Labor Negotiations and HR advice. This amendment will increase the contract by $150,000 for a total contract amount of $700,000, which dates back to 2022.

Summary (Background)

The City has been in collective bargaining in 2026 with Local 29, Local 270, Local 270-Prosecuting Attorneys and with M&P A and B. Bargaining with Spokane Police Guild and Lieutenants and Captains also recently began. In addition, there are other labor matters to address including a number of grievances, PERC unit clarifications, Civil Service hearings and unfair labor practice complaints. While staff from HR and Legal will also be involved in these proceedings, special counsel from Summit Law Group is necessary.

What impacts would the proposal have on historically excluded communities?

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	YES
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Expense	**$** 150,000	**#** 0020-88100-18900-54105
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	One-Time
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	PICCOLO, MIKE	**PURCHASING**	PRINCE, THEA
Division Director			
Accounting Manager	DANIELS, DERREK		
Legal	FAIRBORN, KATHERINE		
For the Mayor	PICCOLO, MIKE		

Distribution List	
johnh@summitlaw.com	mpiccolo@spokanecity.org
ywang@spokanecity.org	sdhansen@spokanecity.org

City Clerk's No. OPR 2022-0481

City of Spokane

CONTRACT AMENDMENT

OUTSIDE COUNSEL

THIS CONTRACT AMENDMENT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, (the "City"), **SUMMIT LAW GROUP, PLLC,** whose address is 315 Fifth Avenue South, Suite 1000, Seattle, Washington 98104, (the "Firm"), individually a “Party”, and together referenced as the “Parties”.

WHEREAS, the Parties entered into a Contract wherein the Firm agreed to act as Outside Counsel providing Labor Negotiation Services and Advice to the City, and

WHEREAS, additional funds are necessary, thus the original Contract needs to be formally amended by this written document; and

NOW, THEREFORE, in consideration of these terms, the Parties mutually agree as follows:

1. CONTRACT DOCUMENTS.
The Contract dated June 19, 2022 and June 27, 2022, any previous amendments and/or extensions/renewals thereto are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.
This Contract Amendment shall become effective on June 1, 2026.

4. COMPENSATION.
The City shall pay an additional amount not to exceed **ONE FIFTY HUNDRED THOUSAND AND NO/100 DOLLARS ($150,000.00)**, for everything furnished and done under this Contract Amendment. The total amount under the original contract, all previous amendments and this Amendment is **SEVEN HUNDRED THOUSAND AND NO/100 DOLLARS ($700,000.00)**.

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

SUMMIT LAW GROUP, PLLC

By_____
Signature Date

_____
Type or Print Name

_____
Title

Attest:

_____
City Clerk

CITY OF SPOKANE

By_____
Signature Date

_____
Type or Print Name

_____
Title

Approved as to form:

_____
Assistant City Attorney

26-288

License Information:

New search Back to results

Entity name: SUMMIT LAW GROUP, PLLC

Business name: SUMMIT LAW GROUP, P.L.L.C.

Entity type: Professional Limited Liability Company

UBI #: 601-773-208

Business ID: 001

Location ID: 0002

Location: Active

Location address: 315 5TH AVE S STE 1000
SEATTLE WA 98104-2682

Mailing address: 315 5TH AVE S STE 1000
SEATTLE WA 98104-2682

Excise tax and reseller permit status: Click here

Secretary of State information: Click here

Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Bainbridge Island General Business - Non-Resident	41410			Active	Feb-28-2027	Sep-24-2007
Bellingham General Business	023960			Active		Apr-12-1999
Bremerton General Business - Non-Resident	29121			Active	Feb-28-2027	Jan-01-2011
Burien General Business - Non-Resident				Active	Feb-28-2027	Feb-10-2025
Burlington General Business - Non-Resident	10352			Active	Feb-28-2027	Apr-10-2019

Endorsements

Filter

Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Issaquah General Business - Non-Resident				Active	Feb-28-2027	Jun-28-2018

Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Kirkland General Business - Non-Resident				Active	Feb-28-2027	Jun-08-2023
Lake Stevens General Business - Non-Resident				Active	Feb-28-2027	Jun-06-2014
Port Orchard General Business - Non-Resident				Active	Feb-28-2027	May-12-2020
Snoqualmie General Business - Non-Resident				Active	Feb-28-2027	Sep-18-2023
South Bend General Business - Non-Resident	846			Active	Feb-28-2027	Aug-04-2023
Spokane General Business - Non-Resident	T12024574BL			Active	Feb-28-2027	Oct-15-2012
Vancouver General Business - Non-Resident				Active	Feb-28-2027	Mar-21-2018
Yelm General Business - Non-Resident	850			Active	Feb-28-2027	Nov-07-2023

Owners and officers on file with the Department of Revenue

Owners and officers	Title
ANGER, KRISTIN D	
DANELO, ADA	
DIXON, HEATH	
STODDARD, KRISTIN	
YOUNKER, RODNEY B	

View Additional Locations

The Business Lookup information is updated nightly. Search date and time: 3/10/2026 9:51:15 AM

Contact us

How are we doing?

Take our survey!

Don't see what you expected?

Check if your browser is supported

SUMMLAW-01 TMURPHY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/1/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Hub International Northwest LLC PO Box 3018 Bothell, WA 98041	PHONE (A/C, No, Ext): (425) 489-4500	FAX (A/C, No): (425) 485-8489
	E-MAIL ADDRESS: now.info@hubinternational.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Fire Insurance Company of Hartford	20478
INSURER B : Continental Casualty Company	20443
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Summit Law Group, PLLC
315 5th Avenue S., Suite 1000
Seattle, WA 98104

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR	X		4031454583	5/1/2026	5/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS			4031454583	5/1/2026	5/1/2027	BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$ 4,000,000
	EXCESS LIAB CLAIMS-MADE			4031455250	5/1/2026	5/1/2027	AGGREGATE	$ 4,000,000
	DED X RETENTION $ 10,000							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE X OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A		4031454583	5/1/2026	5/1/2027	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured as required by written contract: City of Spokane.

CERTIFICATE HOLDER

City of Spokane
c/o Sheila Hansen
808 W. Spokane Falls Blvd
Spokane, WA 99201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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BLANKET ADDITIONAL INSURED AND LIABILITY EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS LIABILITY COVERAGE FORM
BUSINESSOWNERS COMMON POLICY CONDITIONS

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I.	**Blanket Additional Insured Provisions**
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C.	**Additional Provisions Pertinent to Additional Insured Coverage**
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1.b.	**Definition of "written contract"**
2.	**Additional Insured – Extended Coverage**
II.	**Liability Extension Coverages**
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B.	**Broad Knowledge of Occurrence**
C.	**Estates, Legal Representatives and Spouses**
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F.	**Personal and Advertising Injury – Discrimination or Humiliation**
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I. BLANKET ADDITIONAL INSURED PROVISIONS

A. ADDITIONAL INSURED – BLANKET VENDORS

Who Is An Insured is amended to include as an additional insured any person or organization (referred to below as vendor) with whom you agreed under a "**written contract**" to provide insurance, but only with respect to "**bodily injury**" or "**property damage**" arising out of "**your products**" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

1. The insurance afforded the vendor does not apply to:

a. "**Bodily injury**" or "**property damage**" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

b. Any express warranty unauthorized by you;

c. Any physical or chemical change in the product made intentionally by the vendor;

d. Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

f. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

g. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

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h. "**Bodily injury**" or "**property damage**" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(1) The exceptions contained in Subparagraphs **d.** or **f.**; or

(2) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

2. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

3. This provision **2.** does not apply to any vendor included as an insured by an endorsement issued by us and made a part of this Policy.

4. This provision **2.** does not apply if "**bodily injury**" or "**property damage**" included within the "**products-completed operations hazard**" is excluded either by the provisions of the Policy or by endorsement.

B. MISCELLANEOUS ADDITIONAL INSUREDS

1. **Who Is An Insured** is amended to include as an insured any person or organization (called additional insured) described in paragraphs **3.a.** through **3.j.** below whom you are required to add as an additional insured on this policy under a "**written contract**."

2. However, subject always to the terms and conditions of this policy, including the limits of insurance, we will not provide the additional insured with:

a. A higher limit of insurance than required by such "**written contract**;"

b. Coverage broader than required by such "**written contract**" and in no event greater than that described by the applicable paragraph a. through k. below; or

c. Coverage for "**bodily injury**" or "**property damage**" included within the "**products-completed operations hazard**." But this paragraph **c.** does not apply to the extent coverage for such liability is provided by paragraph **3.j.** below.

Any coverage granted by this endorsement shall apply only to the extent permitted by law.

3. Only the following persons or organizations can qualify as additional insureds under this endorsement:

a. Controlling Interest

Any persons or organizations with a controlling interest in you but only with respect to their liability arising out of:

(1) such person or organization's financial control of you; or

(2) Premises such person or organization owns, maintains or controls while you lease or occupy these premises;

provided that the coverage granted to such additional insureds does not apply to structural alterations, new construction or demolition operations performed by or for such additional insured.

b. Co-owner of Insured Premises

A co-owner of a premises co-owned by you and covered under this insurance but only with respect to the co-owners liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" as co-owner of such premises.

c. Grantor of Franchise

Any person or organization that has granted a franchise to you, but only with respect to such person or organization's liability for "**bodily injury**," "**property damage**," or "**personal and advertising injury**" as grantor of a franchise to you.

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d. Lessor of Equipment

Any person or organization from whom you lease equipment, but only with respect to liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" caused in whole or in part by your maintenance, operation or use of such equipment, provided that the "**occurrence**" giving rise to such "**bodily injury**" or "**property damage**" or the offense giving rise to such "**personal and advertising injury**" takes place prior to the termination of such lease.

e. Lessor of Land

Any person or organization from whom you lease land, but only with respect to liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of the ownership, maintenance or use of that specific part of the land leased to you, provided that the "**occurrence**" giving rise to such "bodily injury" or "**property damage**" or the offense giving rise to such "**personal and advertising injury**," takes place prior to the termination of such lease. The insurance hereby afforded to the additional insured does not apply to structural alterations, new construction or demolition operations performed by, on behalf of or for such additional insured.

f. Lessor of Premises

An owner or lessor of premises leased to you, or such owner or lessor's real estate manager, but only with respect to liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of the ownership, maintenance or use of such part of the premises leased to you, and provided that the "**occurrence**" giving rise to such "**bodily injury**" or "**property damage**" or the offense giving rise to such "**personal and advertising injury**," takes place prior to the termination of such lease. The insurance hereby afforded to the additional insured does not apply to structural alterations, new construction or demolition operations performed by, on behalf of or for such additional insured.

g. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee, or receiver's liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of the ownership, maintenance, or use of a premises by you.
This insurance does not apply to structural alterations, new construction or demolition operations performed by, on behalf of or for such additional insured.

h. State or Political Subdivisions

A state or government agency or subdivision or political subdivision that has issued a permit or authorization, but only with respect to such government agency or subdivision or political subdivision's liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of:

(1) The following hazards in connection with premises you own, rent, or control and to which this insurance applies:

(a) The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or

(b) The construction, erection, or removal of elevators; or

(c) The ownership, maintenance or use of any elevators covered by this insurance; or

(2) The permitted or authorized operations performed by you or on your behalf. But the coverage granted by this paragraph does not apply to:

(a) "**Bodily injury**", "**property damage**" or "**personal and advertising injury**" arising out of operations performed for the state or government agency or subdivision or political subdivision; or

(b) "**Bodily injury**" or "**property damage**" included within the "**products-completed operations hazard**."

With respect to this provision's requirement that additional insured status must be requested under a "**written contract**," we will treat as a "**written contract**" any governmental permit that requires you to add the governmental entity as an additional insured.

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i. Trade Show Event Lessor

With respect to your participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom you are required to include as an additional insured, but only with respect to such person or organization's liability for "**bodily injury**," "**property damage**," or "**personal and advertising injury**" caused by:

a. Your acts or omissions; or

b. Acts or omissions of those acting on your behalf;

in the performance of your ongoing operations at the trade show premises during the trade show event.

j. Other Person or Organization

Any person or organization who is not an additional insured under paragraphs **a.** through **i.** above. Such additional insured is an insured solely for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" for which such additional insured is liable because of your acts or omissions.

The coverage granted by this paragraph does not apply to any person or organization:

(1) For "**bodily injury**," "**property damage**," or "**personal and advertising injury**" arising out of the rendering or failure to render any professional services;

(2) For "**bodily injury**" or "**property damage**" included in the "**products-completed operations hazard**." But this provision **(2)** does not apply to such "**bodily injury**" or "**property damage**" if:

(a) It is entirely due to your negligence and specifically results from your work for the additional insured which is the subject to the "**written contract**"; and

(b) The "**written contract**" requires you to make the person or organization an additional insured for such "**bodily injury**" or "**property damage**"; or

(3) Who is afforded additional insured coverage under another endorsement attached to this policy.

C. ADDITIONAL PROVISIONS PERTINENT TO ADDITIONAL INSURED COVERAGE

1. With respect only to additional insured coverage provided under paragraphs **A.** and **B.** above:

a. The **BUSINESSOWNERS COMMON POLICY CONDITIONS** are amended to add the following to the Condition entitled **Other Insurance**:

This insurance is excess of all other insurance available to an additional insured whether primary, excess, contingent or on any other basis. However, if a "**written contract**" requires that this insurance be either primary or primary and noncontributing, then this insurance will be primary and non-contributory relative solely to insurance on which the additional insured is a named insured.

b. Under **Liability and Medical Expense Definitions**, the following definition is added:

"**Written contract**" means a written contract or agreement that requires you to make a person or organization an additional insured on this policy, provided the contract or agreement:

(1) Is currently in effect or becomes effective during the term of this policy; and

(2) Was executed prior to:

(a) The "**bodily injury**" or "**property damage**;" or

(b) The offense that caused the "**personal and advertising injury**";

for which the additional insured seeks coverage.

2. With respect to any additional insured added by this endorsement or by any other endorsement attached to this Coverage Part, the section entitled **Who Is An Insured** is amended to make the following natural persons insureds.

If the additional insured is:

a. An individual, then his or her spouse is an insured;

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b. A partnership or joint venture, then its partners, members and their spouses are insureds;

c. A limited liability company, then its members and managers are insureds;

d. An organization other than a partnership, joint venture or limited liability company, then its executive officers, directors and shareholders are insureds; or

e. Any type of entity, then its employees are insureds;

but only with respect to locations and operations covered by the additional insured endorsement's provisions, and only with respect to their respective roles within their organizations. Furthermore, employees of additional insureds are not insureds with respect to liability arising out of:

(1) "**Bodily injury**" or "**personal and advertising injury**" to any fellow employee or to any natural person listed in paragraphs **a.** through **d.** above;

(2) "**Property damage**" to property owned, occupied or used by their employer or by any fellow employee; or

(3) Providing or failing to provide professional health care services.

II. LIABILITY EXTENSION COVERAGES

It is understood and agreed that this endorsement amends the **Businessowners Liability Coverage Form**. If any other endorsement attached to this policy amends any provision also amended by this endorsement, then that other endorsement controls with respect to such provision, and the changes made by this endorsement to such provision do not apply.

A. Bodily injury – Expanded Definition

Under **Liability and Medical Expenses Definitions**, the definition of "**Bodily injury**" is deleted and replaced by the following:

"**Bodily injury**" means physical injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury by that person at any time which results as a consequence of the physical injury, sickness or disease.

B. Broad Knowledge of Occurrence

Under Businessowners Liability Conditions, the Condition entitled Duties In The Event of Occurrence, Offense, Claim or Suit is amended to add the following:

Paragraphs **a.** and **b.** above apply to you or to any additional insured only when such "**occurrence**," offense, claim or "**suit**" is known to:

(1) You or any additional insured that is an individual;

(2) Any partner, if you or an additional insured is a partnership;

(3) Any manager, if you or an additional insured is a limited liability company;

(4) Any "**executive officer**" or insurance manager, if you or an additional insured is a corporation;

(5) Any trustee, if you or an additional insured is a trust; or

(6) Any elected or appointed official, if you or an additional insured is a political subdivision or public entity.

This paragraph applies separately to you and any additional insured.

C. Estates, Legal Representatives and Spouses

The estates, heirs, legal representatives and spouses of any natural person insured shall also be insured under this policy; provided, however, coverage is afforded to such estates, heirs, legal representatives and spouses only for claims arising solely out of their capacity as such and, in the case of a spouse, where such claim seeks damages from marital common property, jointly held property, or property transferred from such natural person insured to such spouse. No coverage is provided for any act, error or omission of an estate, heir, legal representative or spouse outside the scope of such person's capacity as such, provided however that the spouse of a natural person Named Insured and the spouses of members or partners of joint venture or partnership Named Insureds are insureds with respect to such spouses' acts, errors or omissions in the conduct of the Named Insured's business.

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D. Fellow Employee First Aid Coverage

In the section entitled **Who Is An Insured**, paragraph **2.a.1.** is amended to add the following:

The limitations described in subparagraphs **2.a.1.(a)**, **(b)** and **(c)** do not apply to your "**employees**" for "**bodily injury**" that results from providing cardiopulmonary resuscitation or other first aid services to a co-"**employee**" or "**volunteer worker**" that becomes necessary while your "**employee**" is performing duties in the conduct of your business. Your "**employees**" are hereby insureds for such services. But the insured status conferred by this provision does not apply to "**employees**" whose duties in your business are to provide professional health care services or health examinations.

E. Legal Liability – Damage To Premises

1. Under **B. Exclusions, 1. Applicable to Business Liability Coverage**, Exclusion **k. Damage To Property**, is replaced by the following:

k. Damage To Property

"**Property damage**" to:

1. Property you own, rent or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

2. Premises you sell, give away or abandon, if the "**property damage**" arises out of any part of those premises;

3. Property loaned to you;

4. Personal property in the care, custody or control of the insured;

5. That particular part of any real property on which you or any contractors or subcontractors working directly or indirectly in your behalf are performing operations, if the "**property damage**" arises out of those operations; or

6. That particular part of any property that must be restored, repaired or replaced because "**your work**" was incorrectly performed on it.

Paragraph **2** of this exclusion does not apply if the premises are "**your work**" and were never occupied, rented or held for rental by you.

Paragraphs **1**, **3**, and **4**, of this exclusion do not apply to "**property damage**" (other than damage by fire or explosion) to premises:

(1) rented to you:

(2) temporarily occupied by you with the permission of the owner, or

(3) to the contents of premises rented to you for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to Damage To Premises Rented To You as described in Section D – Liability and Medical Expenses Limits of Insurance.

Paragraphs **3**, **4**, **5**, and **6** of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph **6** of this exclusion does not apply to "**property damage**" included in the "**products-completed operations hazard**."

2. Under **B. Exclusions**, **1. Applicable to Business Liability Coverage**, the following paragraph is added, and replaces the similar paragraph, if any, beneath paragraph **(14)** of the exclusion entitled **Personal and Advertising Injury**:

Exclusions **c, d, e, f, g, h, i, k, l, m, n, and o,** do not apply to damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner or to the contents of premises rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to this coverage as described in **Section D. Liability And Medical Expenses Limits Of Insurance**.

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3. The first Paragraph under item **5. Damage To Premises Rented To You Limit** of the section entitled **Liability And Medical Expenses Limits Of Insurance** is replaced by the following:

The most we will pay under Business Liability for damages because of "**property damage**" to any one premises, while rented to you or temporarily occupied by you with the permission of the owner, including contents of such premises rented to you for a period of 7 or fewer consecutive days, is the Damage to Premises Rented to You Limit. The Damage to Premises Rented to You Limit is the greater of:

a. $1,000,000; or

b. The Damage to Premises Rented to You Limit shown in the Declarations.

F. Personal and Advertising Injury – Discrimination or Humiliation

1. Under **Liability and Medical Expenses Definitions**, the definition of "**personal and advertising injury**" is amended to add the following:

h. Discrimination or humiliation that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is:

(1) Not done intentionally by or at the direction of:

(a) The insured; or

(b) Any "**executive officer**," director, stockholder, partner, member or manager (if you are a limited liability company) of the insured; and

(2) Not directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person or person by any insured.

2. Under **B. Exclusions, 1. Applicable to Business Liability Coverage**, the exclusion entitled **Personal and Advertising Injury** is amended to add the following additional exclusions:

(15) Discrimination Relating to Room, Dwelling or Premises

Caused by discrimination directly or indirectly related to the sale, rental, lease or sub-lease or prospective sale, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any insured.

(16) Employment Related Discrimination

Discrimination or humiliation directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person by any insured.

(17) Fines or Penalties

Fines or penalties levied or imposed by a governmental entity because of discrimination.

3. This provision **(Personal and Advertising Injury – Discrimination or Humiliation)** does not apply if **Personal and Advertising Injury** Liability is excluded either by the provisions of the Policy or by endorsement.

G. Personal and Advertising Injury - Broadened Eviction

Under **Liability and Medical Expenses Definitions**, the definition of "**Personal and advertising injury**" is amended to delete Paragraph c. and replace it with the following:

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room dwelling or premises that a person or organization occupies committed by or on behalf of its owner, landlord or lessor.

H. Waiver of Subrogation – Blanket

We waive any right of recovery we may have against:

a. Any person or organization with whom you have a written contract that requires such a waiver.

All other terms and conditions of the Policy remain unchanged.

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SUMMLAW-01 TMURPHY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/1/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Hub International Northwest LLC PO Box 3018 Bothell, WA 98041	PHONE (A/C, No, Ext): (425) 489-4500	FAX (A/C, No): (425) 485-8489
	E-MAIL ADDRESS: now.info@hubinternational.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Lloyd's of London	15792
INSURER B : Starstone Specialty Insurance Company	44776
INSURER C : QBE	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Summit Law Group, PLLC
315 5th Avenue S., Suite 1000
Seattle, WA 98104

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 5,000,000
	[X] CLAIMS-MADE [ ] OCCUR			SUAGP1657-2601	5/1/2026	5/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	[X] Lawyers Prof Liab						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 5,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[X] OTHER: $25,000 Deductible Each Claim							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Excess Prof Liab			LPL00442510P-01	5/1/2026	5/1/2027	Each Claim/Aggregate	5,000,000
C	Excess Prof Liab			100007229	5/1/2026	5/1/2027	Each Claim/Aggregate	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Primary Professional Liability: Starstone Specialty Insurance Company - $5,000,000 Per Occurrence/ $5,000,000 Aggregate - $50,000 Deductible per claim
Excess Professional Liability: Indian Harbor Insurance Company - $5,000,000 Per Occurrence/ $5,000,000 Aggregate
Excess Professional Liability: QBE Insurance Company - $5,000,000 Per Occurrence/ $5,000,000 Aggregate

(Total Professional Liability Limit is: $15,000,000 Per Occurrence/$15,000,000 Aggregate - $50,000 Deductible per claim)

CERTIFICATE HOLDER

City of Spokane
c/o Sheila Hansen
808 W. Spokane Falls Blvd.
Spokane, WA 99201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Reports, Contracts & Claims

Council Meeting Date: 11/11/2026

Date Rec'd	10/9/2026		
Clerk's File #	OPR 2025-0828		
Cross Ref #			
Project #			
Submitting Dept	FACILITIES MANAGEMENT	**Bid #**	
Contact Name/Phone	DAVE STEELE 6064	**Requisition #**	MASTER
Contact E-Mail	DSTEELE@SPOKANECITY.ORG		
Agenda Item Type	Contract Item		
Council Sponsor(s)	PDILLON PDILLON BWILKERSON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** YES	
Agenda Item Name	FACILITIES LANDSCAPING AND SNOW REMOVAL SERVICES FOR MULTIPLE CITY		

Agenda Wording

Contract Amendment with American Sprinkler Repair and Landscaping LLC (Spokane Valley, WA) for specific maintenance at the Combined Communication Building located at 1620 N. Rebecca Street in September 2026 not to exceed $55000 plus tax and needed irrigation work at the Plaza for the period of 9/1/2026-11/30/2028 not to exceed $3000 in labor plus tax and $3000 in parts plus tax.

Summary (Background)

The Facilities Department is being to maintain the Combined Communication Building at 1620 N. Rebecca Street, Spokane, WA. This has been a Fire Department function but with the new SUN 911 Center being established, it was agreed upon that Facilities should do the management of the building. This includes the landscaping. There was ivy growing up around the CCB that needed to be removed. American Sprinkler Repair and Landscaping was able to get the work quoted and scheduled quickly since the regular company wasn't able to. The Plaza has not been blown out consistently in the fall causing major repairs in the spring, we are allocating additional funds to cover the blow out to ensure that it is completed so we don't have spend extra money and time on repairs in the spring.

What impacts would the proposal have on historically excluded communities?

Each of these sites is a public facing location and provide a variety of services related to multi-modal transporation, general public services, and legal services to the Spokane community and the Spokane area at large. These locations are critical public facing locations and require prompt and ongoing plowing, de-icing for safety and access as well as continual annual landscape maintenance.

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

n/a

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

n/a

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

Each of these sites is a public facing location and provide a variety of services related to multi-modal transportation, general public services, and legal services to the Spokane community and the Spokane area at large. These locations are critical public facing locations and require landscaping maintenance. This contract supports general city policy and the comprehensive plan.

Council Subcommittee Review

Fiscal Impact

Approved in Current Year Budget?	YES
Total Cost	$ 11,500.00
Current Year Cost	$ 11,500.00
Subsequent Year(s) Cost	$ 6,000.00

Narrative

Amount		Budget Account
Expense	$ 5900-71300-18300-54802-81062	# 6000.00
Expense	$ 5900-71300-18300-54802-42520	# 5500.00
Select	$	#
Select	$	#
Select	$	#
Select	$	#

Funding Source	One-Time
Funding Source Type	Program Revenue

Is this funding source sustainable for future years, months, etc?

Yes

Expense Occurrence	Recurring

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		Additional Approvals	
Dept Head	TEAL, JEFFREY	PURCHASING	NECHANICKY, JASON
Division Director	BOSTON, MATTHEW		
Accounting Manager	DANIELS, DERREK		
Legal	FAIRBORN, KATHERINE		
For the Mayor	PICCOLO, MIKE		

Distribution List

	karcher@spokanecity.org

City Clerk's No. OPR 2025-0828

City of Spokane

MASTER CONTRACT AMENDMENT

Title: **LANDSCAPING AND SNOW REMOVAL SERVICES FOR MULTIPLE LOCATIONS**

This Contract Amendment is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **AMERICAN SPRINKLER REPAIR AND LANDSCAPE, LLC.**, whose address is 2109 South Balfour Boulevard, Spokane Valley, Washington 99206, as ("Contractor"), individually hereafter referenced as a "Party", and together as the "Parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide Landscaping and Snow Removal Services for Multiple City of Spokane Locations; and

WHEREAS, a change or revision of the Work has been requested, thus the original Contract needs to be formally Amended by this written document; and

NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:

1. CONTRACT DOCUMENTS.
The Contract, dated January 8, 2026, and January 9, 2026, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.
This Contract Amendment shall become effective on September 30, 2026.

3. ADDITIONAL WORK.
The Scope of Work in the original Contract is revised to include the following:

Additional Work at the Plaza and CCB, requiring additional funds to be added to the Contract as follows:
$3,000.00 for additional hourly work
$3,000.00 for parts, plus tax
$5,500.00 for specialized work at CCB plus tax

4. COMPENSATION.
The City shall pay an additional amount not to exceed **ELEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS** (**$11,500.00**) plus tax if applicable, for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this

Amendment, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

AMERICAN SPRINKLER REPAIR & LANDSCAPE, LLC.

By_____
Signature Date

_____
Type or Print Name

_____
Title

Attest:

_____
City Clerk

CITY OF SPOKANE

By_____
Signature Date

_____
Type or Print Name

_____
Title

Approved as to form:

_____
Assistant City Attorney

Attachments that are part of this Agreement:

Amended Scope of Work document

26-277

License Information:

New search Back to results

Entity name: AMERICAN SPRINKLER REPAIR & LANDSCAPE LLC

Business name: AMERICAN SPRINKLER REPAIR & LANDSCAPE LLC

Entity type: Limited Liability Company

UBI #: 603-484-160

Business ID: 001

Location ID: 0001

Location: Active

Location address: 2109 S BALFOUR BLVD
SPOKANE VALLEY WA 99206-3314

Mailing address: 2109 S BALFOUR BLVD
SPOKANE VALLEY WA 99206-3314

Excise tax and reseller permit status: Click here

Secretary of State information: Click here

Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
Minor Work Permit				Active	Feb-28-2026	Jul-08-2019
Spokane General Business - Non-Resident				Active	Feb-28-2026	Mar-13-2015
Spokane Valley General Business - Non-Resident				Active	Feb-28-2026	Mar-20-2015

Owners and officers on file with the Department of Revenue

Owners and officers	Title
MCGUIRE, COREY	

Registered Trade Names

Registered trade names	Status	First issued
AMERICAN SPRINKLER & LANDSCAPE LLC	Active	Jan-03-2024

The Business Lookup information is updated nightly. Search date and time: 11/3/2025 10:41:51 AM

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AMERSPR-01 MFLEMING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/6/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Blasingame Insurance 200 North Argonne Spokane Valley, WA 99212	CONTACT NAME: Michelle Fleming PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: michelle@blasingameins.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : The Cincinnati Ins Co — 10677
INSURED American Sprinkler Repair & Landscape LLC 2109 S Balfour Blvd Spokane Valley, WA 99206	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	EPP 0647342	3/11/2026	3/11/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			EPP 0647342	3/11/2026	3/11/2027	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A		EPP 0647342	3/11/2026	3/11/2027	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Spokane, its officers and employees are additional insured with respect to the contractors services to be provided under contract

CERTIFICATE HOLDER

City Of Spokane
808 W Spokane Falls Blvd
Spokane, WA 99201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

michelle fleming

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS' COMMERCIAL GENERAL LIABILITY BROADENED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Endorsement - Table of Contents:

Coverage:	Begins on Page:
1. Employee Benefit Liability Coverage	2
2. Unintentional Failure To Disclose Hazards	8
3. Damage To Premises Rented To You	8
4. Supplementary Payments	10
5. Medical Payments	10
6. 180 Day Coverage For Newly Formed Or Acquired Organizations	10
7. Waiver Of Subrogation	10
8. Automatic Additional Insured - Specified Relationships:	10
(a) Managers Or Lessors Of Premises	
(b) Lessor Of Leased Equipment	
(c) Vendors	
(d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises	
(e) Mortgagee, Assignee Or Receiver	
9. Property Damage To Borrowed Equipment	13
10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services	14
11. Broadened Notice Of Occurrence	14
12. Nonowned Aircraft	14
13. Bodily Injury Redefined	15
14. Expected Or Intended Injury Redefined	15
15. Former Employees As Insureds	15
16. Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage	15
17. Broadened Contractual Liability - Work Within 50' Of Railroad Property	17
18. Alienated Premises	17

B. Limits Of Insurance:

The Commercial General Liability Limits of Insurance apply to the insurance provided by this endorsement, except as provided below:

1. Employee Benefit Liability Coverage

Each Employee Limit: $1,000,000
Aggregate Limit: $3,000,000
Deductible Amount: $ 1,000

3. Damage To Premises Rented To You

The lesser of:
a. The Each Occurrence Limit shown in the Declarations; or
b. $500,000 unless otherwise stated $ _____

4. Supplementary Payments

a. Bail Bonds: $2,500
b. Loss Of Earnings: $ 500

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5. Medical Payments

Medical Expense Limit: $10,000

9. Property Damage To Borrowed Equipment

Each Occurrence Limit: $10,000
Deductible Amount: $ 250

16. Voluntary Property Damage Coverage (Coverage D) and Care, Custody Or Control Liability Coverage

Limits Of Insurance
Voluntary Property Damage Coverage:
$1,000 Each Occurrence
$5,000 Aggregate
Care, Custody Or Control Liability Coverage:
$5,000 Each Occurrence unless otherwise stated $ _____

Deductible Amount (Each Occurrence)
Voluntary Property Damage Coverage: $250
Care, Custody Or Control Liability Coverage: $250 unless otherwise stated $ _____

COVERAGE	PREMIUM BASIS **(a)** Area **(b)** Payroll **(c)** Gross Sales **(d)** Units **(e)** Other	RATE (For Limits in Excess of $5,000)	ADVANCE PREMIUM (For Limits in Excess of $5,000)
Care, Custody Or Control Liability			**$**
		TOTAL ANNUAL PREMIUM	**$**

C. Coverages

1. Employee Benefit Liability Coverage

a. The following is added to **Section I - Coverages**:

EMPLOYEE BENEFIT LIABILITY COVERAGE

(1) Insuring Agreement

(a) We will pay those sums that the insured becomes legally obligated to pay as damages caused by any act, error or omission of the insured, or of any other person for whose acts the insured is legally liable, to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend against any "suit" seeking damages to which this insurance does not apply. We may, at our discretion, investigate any report of an act, error or omission and settle any claim or "suit" that may result. But:

1) The amount we will pay for damages is limited as described in **C.** Coverages, **1.** Employee Benefit Liability Coverage, **c.** Limits Of Insurance of this endorsement; and

2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

(b) This insurance applies to damages only if the act, error or omission is negligently committed in the "administration" of your "employee benefit program"; and

1) Occurs during the policy period; or

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2) Occurred prior to the "first effective date" of this endorsement provided:

a) You did not have knowledge of a claim or "suit" on or before the "first effective date" of this endorsement.

You will be deemed to have knowledge of a claim or "suit" when any insured listed under **C.** Coverages, **1.** Employee Benefit Liability Coverage, **b.** Who Is An Insured, **(1)** of this endorsement or any "employee" authorized by you to give or receive notice of a claim or "suit":

i) Reports all, or any part, of the act, error or omission to us or any other insurer;

ii) Receives a written or verbal demand or claim for damages because of the act, error or omission; and

b) There is no other applicable insurance.

(2) Exclusions

This insurance does not apply to:

(a) Bodily Injury, Property Damage Or Personal And Advertising Injury

"Bodily injury", "property damage" or "personal and advertising injury".

(b) Dishonest, Fraudulent, Criminal Or Malicious Act

Damages arising out of any intentional, dishonest, fraudulent, criminal or malicious act, error or omission, committed by any insured, including the willful or reckless violation of any statute.

(c) Failure To Perform A Contract

Damages arising out of failure of performance of contract by any insurer.

(d) Insufficiency Of Funds

Damages arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program".

(e) Inadequacy Of Performance Of Investment/Advice Given With Respect To Participation

Any claim based upon:

1) Failure of any investment to perform;

2) Errors in providing information on past performance of investment vehicles; or

3) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program".

(f) Workers' Compensation And Similar Laws

Any claim arising out of your failure to comply with the mandatory provisions of any workers' compensation, unemployment compensation insurance, social security or disability benefits law or any similar law.

(g) ERISA

Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.

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(h) Available Benefits

Any claim for benefits to the extent that such benefits are available, with reasonable effort and cooperation of the insured, from the applicable funds accrued or other collectible insurance.

(i) Taxes, Fines Or Penalties

Taxes, fines or penalties, including those imposed under the Internal Revenue Code or any similar state or local law.

(j) Employment-Related Practices

Any liability arising out of any:

1) Refusal to employ;

2) Termination of employment;

3) Coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or other employment-related practices, acts or omissions; or

4) Consequential liability as a result of **1)**, **2)** or **3)** above.

This exclusion applies whether the insured may be held liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

(3) Supplementary Payments

Section **I** - Supplementary Payments - Coverages **A** and **B** also apply to this Coverage, however **1.b.** and **2.** of the Supplementary Payments provision do not apply.

b. Who Is An Insured

As respects Employee Benefit Liability Coverage, **Section II - Who Is An Insured** is replaced by the following:

(1) If you are designated in the Declarations as:

(a) An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

(b) A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds but only with respect to the conduct of your business.

(c) A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

(d) An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

(e) A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

(2) Each of the following is also an insured:

(a) Each of your "employees" who is or was authorized to administer your "employee benefit program";

(b) Any persons, organizations or "employees" having proper temporary authorization to administer your "employee benefit program" if you die, but only until your legal representative is appointed; or

(c) Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

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(3) Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if no other similar insurance applies to that organization. However, coverage under this provision:

(a) Is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

(b) Does not apply to any act, error or omission that was committed before you acquired or formed the organization.

c. Limits Of Insurance

As respects Employee Benefit Liability Coverage, **Section III - Limits Of Insurance** is replaced by the following:

(1) The Limits of Insurance shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement and the rules below fix the most we will pay regardless of the number of:

(a) Insureds;

(b) Claims made or "suits" brought;

(c) Persons or organizations making claims or bringing "suits";

(d) Acts, errors or omissions; or

(e) Benefits included in your "employee benefit program".

(2) The Aggregate Limit shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement is the most we will pay for all damages because of acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".

(3) Subject to the limit described in **(2)** above, the Each Employee Limit shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement is the most we will pay for all damages sustained by any one "employee", including damages sustained by such "employee's" dependents and beneficiaries, as a result of:

(a) An act, error or omission; or

(b) A series of related acts, errors or omissions, regardless of the amount of time that lapses between such acts, errors or omissions;

negligently committed in the "administration" of your "employee benefit program".

However, the amount paid under this endorsement shall not exceed, and will be subject to the limits and restrictions that apply to the payment of benefits in any plan included in the "employee benefit program."

(4) Deductible Amount

(a) Our obligation to pay damages on behalf of the insured applies only to the amount of damages in excess of the Deductible Amount shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement as applicable to Each Employee. The limits of insurance shall not be reduced by the amount of this deductible.

(b) The Deductible Amount shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement applies to all damages sustained by any one "employee", including such "employee's" dependents and beneficiaries, because of all acts, errors or omissions to which this insurance applies.

(c) The terms of this insurance, including those with respect to:

1) Our right and duty to defend the insured against any "suits" seeking those damages; and

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2) Your duties, and the duties of any other involved insured, in the event of an act, error or omission, or claim;

apply irrespective of the application of the Deductible Amount.

(d) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible Amount as we have paid.

d. Additional Conditions

As respects Employee Benefit Liability Coverage, **Section IV - Commercial General Liability Conditions** is amended as follows:

(1) Item **2.** Duties In The Event Of Occurrence, Offense, Claim Or Suit is replaced by the following:

2. Duties In The Event Of An Act, Error, Omission, Claim Or Suit

a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a claim. To the extent possible, notice should include:

(1) What the act, error or omission was and when it occurred; and

(2) The names and addresses of anyone who may suffer damages as a result of the act, error or omission.

b. If a claim is made or "suit" is brought against any insured, you must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of an act, error or omission to which this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense without our consent.

(2) Item **4.** Other Insurance is replaced by the following:

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under this Employee Benefit Liability Coverage, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **c.** below applies. If this insurance

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is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **b.** below.

b. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

c. No Coverage

This insurance shall not cover any loss for which the insured is entitled to recovery under any other insurance in force previous to the effective date of this Employee Benefit Liability Coverage.

e. Additional Definitions

As respects Employee Benefit Liability Coverage, **Section V - Definitions** is amended as follows:

(1) The following definitions are added:

1. "Administration" means:

a. Providing information to "employees", including their dependents and beneficiaries, with respect to eligibility for or scope of "employee benefit programs";

b. Interpreting the "employee benefit programs";

c. Handling records in connection with the "employee benefit programs"; or

d. Effecting, continuing or terminating any "employee's" participation in any benefit included in the "employee benefit program".

However, "administration" does not include:

a. Handling payroll deductions; or

b. The failure to effect or maintain any insurance or adequate limits of coverage of insurance, including but not limited to unemployment insurance, social security benefits, workers' compensation and disability benefits.

2. "Cafeteria plans" means plans authorized by applicable law to allow "employees" to elect to pay for certain benefits with pre-tax dollars.

3. "Employee benefit programs" means a program providing some or all of the following benefits to "employees", whether provided through a "cafeteria plan" or otherwise:

a. Group life insurance; group accident or health insurance; dental, vision and hearing plans; and flexible spending accounts; provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to those "employees" who satisfy the plan's eligibility requirements;

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b. Profit sharing plans, employee savings plans, employee stock ownership plans, pension plans and stock subscription plans, provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to all "employees" who are eligible under the plan for such benefits;

c. Unemployment insurance, social security benefits, workers' compensation and disability benefits; and

d. Vacation plans, including buy and sell programs; leave of absence programs, including military, maternity, family, and civil leave; tuition assistance plans; transportation and health club subsidies.

4. "First effective date" means the date upon which coverage was first effected in a series of uninterrupted renewals of insurance coverage.

(2) The following definitions are deleted in their entirety and replaced by the following:

5. "Employee" means a person actively employed, formerly employed, on leave of absence or disabled, or retired. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

18. "Suit" means a civil proceeding in which money damages because of an act, error or omission to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent;

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent; or

c. An appeal of a civil proceeding.

2. Unintentional Failure To Disclose Hazards

Section IV - Commercial General Liability Conditions, 6. Representations is amended by the addition of the following:

Based on our dependence upon your representations as to existing hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not reject coverage under this Coverage Part based solely on such failure.

3. Damage To Premises Rented To You

a. The last paragraph of **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, explosion, lightning, smoke or soot to premises while rented to you or temporarily occupied by you with permission of the owner, for which the amount we will pay is limited to the Damage To Premises Rented To You Limit as described in Section **III** - Limits Of Insurance.

b. The insurance provided under Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability applies to "property damage" arising out of water damage to premises that are both rented to and occupied by you.

As respects Water Damage Legal Liability, as provided in Paragraph **3.b.** above:

The exclusions under Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability, **2.** Exclusions, other than **i.** War and the Nuclear Energy Liability Exclusion (Broad Form), are deleted and the following are added:

This insurance does not apply to:

(a) "Property damage":

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(i) Assumed in any contract or agreement; or

(ii) Caused by or resulting from any of the following:

1) Wear and tear;

2) Rust or other corrosion, decay, deterioration, hidden or latent defect or any quality in property that causes it to damage or destroy itself;

3) Smog;

4) Mechanical breakdown, including rupture or bursting caused by centrifugal force;

5) Settling, cracking, shrinking or expansion;

6) Nesting or infestation, or discharge or release of waste products or secretions, by insects, birds, rodents or other animals; or

7) Presence, growth, proliferation, spread or any activity of fungus, including mold or mildew, and any mycotoxins, spores, scents or byproducts produced or released by fungi.

(b) "Property damage" caused directly or indirectly by any of the following:

(i) Earthquake, volcanic eruption, landslide or any other earth movement;

(ii) Water that backs up or overflows or is otherwise discharged from a sewer, drain, sump, sump pump or related equipment;

(iii) Water under the ground surface pressing on, or flowing or seeping through:

1) Foundations, walls, floors or paved surfaces;

2) Basements, whether paved or not; or

3) Doors, windows or other openings.

(c) "Property damage" caused by or resulting from water that leaks or flows from plumbing, heating, air conditioning, fire protection systems, or other equipment, caused by or resulting from freezing, unless:

(i) You did your best to maintain heat in the building or structure; or

(ii) You drained the equipment and shut off the water supply if the heat was not maintained.

(d) "Property damage" to:

(i) Plumbing, heating, air conditioning, fire protection systems, or other equipment or appliances; or

(ii) The interior of any building or structure, or to personal property in the building or structure, caused by or resulting from rain, snow, sleet or ice, whether driven by wind or not.

c. Limit Of Insurance

With respect to the insurance afforded in Paragraphs **3.a.** and **3.b.** above, the Damage To Premises Rented To You Limit as shown in the Declarations is amended as follows:

(1) Paragraph **6.** of Section **III** - Limits Of Insurance is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** - Bodily Injury And Property Damage Liability for damages because of "property damage" to any one premises:

a. While rented to you, or temporarily occupied by you with permission of the owner;

b. In the case of damage by fire, explosion, lightning, smoke or soot, while rented to you; or

c. In the case of damage by water, while rented to and occupied by you.

(2) The most we will pay is limited as described in Section **B.** Limits Of

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Insurance, **3.** Damage To Premises Rented To You of this endorsement.

4. Supplementary Payments

Under **Section I - Supplementary Payments - Coverages A and B**:

a. Paragraph **1.b.** is replaced by the following:

Up to the limit shown in Section **B.** Limits Of Insurance, **4.a.** Bail Bonds of this endorsement for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

b. Paragraph **1.d.** is replaced by the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to the limit shown in Section **B.** Limits Of Insurance, **4.b.** Loss Of Earnings of this endorsement per day because of time off from work.

5. Medical Payments

The Medical Expense Limit of Any One Person as shown in the Declarations is amended to the limit shown in Section **B.** Limits Of Insurance, **5.** Medical Payments of this endorsement.

6. 180 Day Coverage For Newly Formed Or Acquired Organizations

Section II - Who Is An Insured is amended as follows:

Subparagraph **a.** of Paragraph **3.** is replaced by the following:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

7. Waiver Of Subrogation

Section IV - Commercial General Liability Conditions, 8. Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

8. Automatic Additional Insured - Specified Relationships

a. The following is added to **Section II - Who Is An Insured**:

(1) Any person(s) or organization(s) described in Paragraph **8.a.(2)** of this endorsement (hereinafter referred to as additional insured) whom you are required to add as an additional insured under this Coverage Part by reason of a written contract, written agreement, written permit or written authorization.

(2) Only the following persons or organizations are additional insureds under this endorsement, and insurance coverage provided to such additional insureds is limited as provided herein:

(a) Managers Or Lessors Of Premises

The manager or lessor of a premises leased to you you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

(i) Any "occurrence" which takes place after you cease to be a tenant in that premises;

(ii) Structural alterations, new construction or demolition operations performed by or on be-

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half of such additional insured.

(b) Lessor Of Leased Equipment

Any person(s) or organization(s) from whom you lease equipment you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance. Such person(s) or organization(s) are insureds only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s). A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends. However, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

(c) Vendors

Any person or organization (referred to below as vendor) you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

(i) The insurance afforded the vendor does not apply to:

1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

2) Any express warranty unauthorized by you;

3) Any physical or chemical change in the product made intentionally by the vendor;

4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

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8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

a) The exceptions contained in Paragraphs **(c)(i)4)** or **6)** of this endorsement; or

b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(ii) This insurance does not apply to any insured person or organization:

1) From whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products; or

2) When liability included within the "products-completed operations hazard" has been excluded under this Coverage Part with respect to such products.

(d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises

Any state or governmental agency or subdivision or political subdivision you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, subject to the following additional provision:

This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

(i) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;

(ii) The construction, erection or removal of elevators; or

(iii) The ownership, maintenance or use of any elevators covered by this insurance.

(e) Mortgagee, Assignee Or Receiver

Any person or organization you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you. However, this insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

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(3) The insurance afforded to additional insureds described in Paragraph **8.a.(1)** of this endorsement:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and

(c) Does not apply to any person, organization, vendor, state, governmental agency or subdivision or political subdivision, specifically named as an additional insured under any other provision of, or endorsement added to, this Coverage Part, provided such other provision or endorsement covers the injury or damage for which this insurance applies.

b. With respect to the insurance afforded to the additional insureds described in Paragraph **8.a.(1)** of this endorsement, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

(1) Required by the written contract, written agreement, written permit or written authorization described in Paragraph **8.a.(1)** of this endorsement. For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or

(2) Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

c. Section IV - Commercial General Liability Conditions is amended to include the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

(1) During the policy period; and

(2) Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraph **8.a.(1)**.

d. Section IV - Commercial General Liability Conditions is amended as follows:

Condition **4.** Other Insurance is amended to include:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured per Paragraph **8.a.(1)** of this endorsement provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract, agreement, permit or authorization described in **8.a.(2)** of this endorsement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

9. Property Damage To Borrowed Equipment

a. The following is added to Exclusion **2.j.** Damage To Property under Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability:

Paragraphs **(3)** and **(4)** of this exclusion do not apply to tools or equipment loaned to you, provided they are not being used to perform operations at the time of loss.

b. With respect to the insurance provided by this section of the endorsement, the following additional provisions apply:

(1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section **B.**

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Limits Of Insurance, **9.** Property Damage To Borrowed Equipment of this endorsement with respect to coverage provided by this endorsement. These limits are inclusive of and not in addition to the limits being replaced. The Limits of Insurance shown in Section **B.** Limits Of Insurance, **9.** Property Damage To Borrowed Equipment of this endorsement fix the most we will pay in any one "occurrence" regardless of the number of:

(a) Insureds;

(b) Claims made or "suits" brought; or

(c) Persons or organizations making claims or bringing "suits".

(2) Deductible Clause

(a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section **B.** Limits Of Insurance, **9.** Property Damage To Borrowed Equipment of this endorsement. The limits of insurance will not be reduced by the application of such deductible amount.

(b) Section **IV** - Commercial General Liability Conditions, **2.** Duties In The Event Of Occurrence, Offense, Claim Or Suit, applies to each claim or "suit" irrespective of the amount.

(c) We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services

Paragraph **2.a.(1)(d)** under Section **II** - Who Is An Insured does not apply to:

1) Your "employees" who provide professional health care services on your behalf as a duly licensed nurse, emergency medical technician or paramedic in the jurisdiction where an "occurrence" or offense to which this insurance applies takes place; or

2) Your "employees" or "volunteer workers", other than an employed or volunteer doctor, providing first aid or good samaritan services during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

11. Broadened Notice Of Occurrence

Paragraph **a.** of Condition **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** under **Section IV - Commercial General Liability Conditions** is replaced by the following:

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

This requirement applies only when the "occurrence" or offense is known to any insured listed under Paragraph **1.** of Section **II** - Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or offense.

12. Nonowned Aircraft

The following is added to Exclusion **2.g. Aircraft, Auto Or Watercraft** under **Section I - Coverage A - Bodily Injury And Property Damage Liability**:

This exclusion does not apply to an aircraft you do not own, provided that:

a. The pilot in command holds a current effective certificate, issued by a duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;

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b. The aircraft is rented with a trained, paid crew; and

c. The aircraft does not transport persons or cargo for a charge.

13. Bodily Injury Redefined

Section V - Definitions, 3. "Bodily injury" is replaced by the following:

3. "Bodily injury" means bodily harm or injury, sickness, disease, disability, humiliation, shock, fright, mental anguish or mental injury, including care, loss of services or death resulting from any of these at any time.

14. Expected Or Intended Injury Redefined

The last sentence of Exclusion **2.a. Expected Or Intended Injury** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

15. Former Employees As Insureds

The following is added to Paragraph **2.** under **Section II - Who Is An Insured:**

2. Each of the following is also an insured:

Any of your former "employees", directors, managers, members, partners or "executive officers", including but not limited to retired, disabled or those on leave of absence, but only for acts within the scope of their employment by you or for duties related to the conduct of your business.

16. Voluntary Property Damage Coverage

a. **Section I - Coverages** is amended to include the following:

COVERAGE D - VOLUNTARY PROPERTY DAMAGE COVERAGE

(1) Insuring Agreement

(a) We will pay the cost to repair or replace "property damage" to property of others arising out of operations incidental to your business when:

1) Damage is caused by you; or

2) Damage occurs while in your possession.

At your written request, we will make this payment regardless of whether you are at fault for the "property damage".

If you, at our request, replace, or make any repairs to, damaged property of others, the amount we will pay under Voluntary Property Damage Coverage will be determined by your actual cost to replace or repair the damaged property, excluding any profit or overhead.

Any payment we make under Voluntary Property Damage Coverage shall not be interpreted as an admission of liability by you or by us.

It shall be your duty, not our duty, to defend any claim or "suit" to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered.

(b) This insurance applies to "property damage" only if:

1) The "property damage" takes place in the "coverage territory"; and

2) The "property damage" occurs during the policy period.

(2) Exclusions

This insurance does not apply to "property damage" that would be excluded by Coverage **A** - Bodily Injury And Property Damage Liability, **2.** Exclusions, except for **j.** Damage To Property, Paragraphs **(3)**, **(4)**, **(5)** and **(6)**, **k.** Damage To Your Product, and **l.** Damage To Your Work.

(3) Definitions

For purposes of Voluntary Property Damage Coverage only, the following definitions under **Section V - Definitions** are replaced by the following:

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13. "Occurrence" means an incident, including continuous or repeated exposure to substantially the same general harmful conditions that result in "property damage".

17. "Property damage" means physical injury to tangible property. Electronic data is not tangible property, and "property damage" does not include disappearance, abstraction or theft.

As used in this definition, electronic data means information, facts or programs, stored as or on, created or used on, transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

b. Care, Custody Or Control Liability Coverage

For purposes of the coverage provided by Care, Custody Or Control Liability Coverage in this endorsement only:

(1) Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability, **2.** Exclusions, **j.** Damage To Property, Paragraphs **(3)**, **(4)** and **(5)** do not apply to "property damage" to the property of others described therein.

(2) It shall be your duty, not our duty, to defend any claim or "suit" to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered.

This Paragraph **(2)** supersedes any provision in the Coverage Part to the contrary.

(3) "Property damage" for which Care, Custody Or Control Liability Coverage provides coverage shall be deemed to be caused by an "occurrence" but shall not serve to limit or restrict the applicability of any exclusion for "property damage" under this Coverage Part.

c. Limits Of Insurance And Deductibles

For purposes of the coverage provided by Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage, **Section III - Limits Of Insurance** is amended to include the following:

(1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section **B.** Limits Of Insurance, **16.** Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage in this endorsement. These limits are inclusive of, and not in addition to, the limits being replaced. The Limits of Insurance shown in the Schedule fix the most we will pay regardless of the number of:

(a) Insureds;

(b) Claims made or "suits" brought; or

(c) Persons or organizations making claims or bringing "suits".

(2) **(a)** Subject to **(3)** below, the Voluntary Property Damage Coverage Each Occurrence Limit Of Insurance is the most we will pay for the sum of damages under Voluntary Property Damage Coverage;

(b) The Care, Custody Or Control Liability Coverage Each Occurrence Limit Of Insurance is the most we will pay for the sum of damages under Care, Custody Or Control Liability Coverage;

because of all "property damage" arising out of any one "occurrence".

(3) The Voluntary Property Damage Coverage, Aggregate Limit Of Insurance is the most we will pay for the sum of all damages under Voluntary Property Damage Coverage. This limit applies separately to each "coverage term".

(4) Deductible Clause

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(a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section **B.** Limits Of Insurance, **16.** Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage. The limits of insurance will not be reduced by the application of such Deductible Amount.

(b) Section **IV** - Commercial General Liability Conditions, **2.** Duties In The Event Of Occurrence, Offense, Claim Or Suit, applies to each claim or "suit" irrespective of the amount.

(c) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible Amount as has been paid by us.

17. Broadened Contractual Liability - Work Within 50' Of Railroad Property

Section V - Definitions, 9. "Insured contract" is amended as follows:

a. Paragraph **c.** is replaced by the following:

c. Any easement or license agreement;

b. Paragraph **f.(1)** is deleted in its entirety.

18. Alienated Premises

Exclusion **2.j.** Damage To Property, Paragraph **(2)** under Section **I -** Coverage **A -** Bodily Injury And Property Damage Liability does not apply if the premises are "your work".

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Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Reports, Contracts & Claims

Council Meeting Date: 11/11/2026

Date Rec'd	10/20/2026		
Clerk's File #	OPR 2021-0722		
Cross Ref #			
Project #			
Submitting Dept	CITY ATTORNEY	**Bid #**	
Contact Name/Phone	MICHAEL 6237	**Requisition #**	CR29065
Contact E-Mail	MPICCOLO@SPOKANECITY.ORG		
Agenda Item Type	Contract Item		
Council Sponsor(s)	PDILLON BWILKERSON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** NO	**Public Works?** NO	
Agenda Item Name	OUTSIDE COUNSEL CONTRACT AMENDMENT		

Agenda Wording

Contract amendment with Summit Law Group, Seattle, WA re Bacon, et. al., v. City of Spokane, et. al. This amendment will increase the contract by $100,000 for a contract total of $1,250,000.00.

Summary (Background)

The Michael Bacon, et al. v. City of Spokane, et al. action seeks damages against the City and various State agencies. The Spokane Fire Department plaintiffs allege violation of rights relating to Washington 1s COVID-19 vaccination mandate.

What impacts would the proposal have on historically excluded communities?

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	YES
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Expense	**$** 100,000.00	**#** Risk - Claims
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	One-Time
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	PICCOLO, MIKE	**PURCHASING**	
Division Director			
Accounting Manager	DANIELS, DERREK		
Legal	FAIRBORN, KATHERINE		
For the Mayor			

Distribution List	
chadm@SummitLaw.com	Zach.Ray@us.davies-group.com
mpiccolo@spokanecity.org	sdhansen@spokanecity.org
mdominguez@spokanecity.org	

City Clerk's No. OPR 2021-0722

City of Spokane

CONTRACT AMENDMENT

Title: **OUTSIDE COUNSEL CONTRACT**

THIS CONTRACT AMENDMENT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, as ("City"), and **SUMMIT LAW GROUP, PLLC**, whose address is 315 5th Avenue South, Suite 1000, Seattle, Washington 98104, as ("Firm"), individually a “party”, and together referenced as the “parties”.

WHEREAS, the parties entered into a Contract wherein the Firm agreed to act as Outside Special Counsel providing legal services and advice to the City regarding the lawsuit of Michael Bacon, et. al. v. City of Spokane, et. al.; and

WHEREAS, additional funds are necessary, thus the original Contract needs to be formally Amended by this written document; and

NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:

1. CONTRACT DOCUMENTS.
The Contract dated October 29, 2021 and November 8, 2021, any previous amendments and/or extensions/renewals thereto are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.
This Contract Amendment shall become effective on August 1, 2026.

3. COMPENSATION.
The City shall pay an additional amount not to exceed **ONE HUNDRED THOUSAND AND NO/100 DOLLARS ($100,000.00)**, for everything furnished and done under this Contract Amendment. The total amount under the original contract, all previous amendments and this Amendment is **ONE MILLION TWO HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS ($1,250,000.00)**.

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

SUMMIT LAW GROUP, PLLC	**CITY OF SPOKANE**
By_____	By_____
Signature Date	Signature Date
_____	_____
Type or Print Name	Type or Print Name
_____	_____
Title	Title
Attest:	Approved as to form:
_____	_____
City Clerk	Assistant City Attorney

26-287

License Information:

New search Back to results

Entity name: SUMMIT LAW GROUP, PLLC

Business name: SUMMIT LAW GROUP, P.L.L.C.

Entity type: Professional Limited Liability Company

UBI #: 601-773-208

Business ID: 001

Location ID: 0002

Location: Active

Location address: 315 5TH AVE S STE 1000
SEATTLE WA 98104-2682

Mailing address: 315 5TH AVE S STE 1000
SEATTLE WA 98104-2682

Excise tax and reseller permit status: Click here

Secretary of State information: Click here

Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Bainbridge Island General Business - Non-Resident	41410			Active	Feb-28-2027	Sep-24-2007
Bellingham General Business	023960			Active		Apr-12-1999
Bremerton General Business - Non-Resident	29121			Active	Feb-28-2027	Jan-01-2011
Burien General Business - Non-Resident				Active	Feb-28-2027	Feb-10-2025
Burlington General Business - Non-Resident	10352			Active	Feb-28-2027	Apr-10-2019

Endorsements

Filter

Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Issaquah General Business - Non-Resident				Active	Feb-28-2027	Jun-28-2018

Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Kirkland General Business - Non-Resident				Active	Feb-28-2027	Jun-08-2023
Lake Stevens General Business - Non-Resident				Active	Feb-28-2027	Jun-06-2014
Port Orchard General Business - Non-Resident				Active	Feb-28-2027	May-12-2020
Snoqualmie General Business - Non-Resident				Active	Feb-28-2027	Sep-18-2023
South Bend General Business - Non-Resident	846			Active	Feb-28-2027	Aug-04-2023
Spokane General Business - Non-Resident	T12024574BL			Active	Feb-28-2027	Oct-15-2012
Vancouver General Business - Non-Resident				Active	Feb-28-2027	Mar-21-2018
Yelm General Business - Non-Resident	850			Active	Feb-28-2027	Nov-07-2023

Owners and officers on file with the Department of Revenue

Owners and officers	Title
ANGER, KRISTIN D	
DANELO, ADA	
DIXON, HEATH	
STODDARD, KRISTIN	
YOUNKER, RODNEY B	

View Additional Locations

The Business Lookup information is updated nightly. Search date and time: 3/10/2026 9:51:15 AM

Contact us

How are we doing?

Take our survey!

Don't see what you expected?

Check if your browser is supported

SUMMLAW-01 TMURPHY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/1/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Hub International Northwest LLC PO Box 3018 Bothell, WA 98041	PHONE (A/C, No, Ext): (425) 489-4500	FAX (A/C, No): (425) 485-8489
	E-MAIL ADDRESS: now.info@hubinternational.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Fire Insurance Company of Hartford	20478
INSURER B : Continental Casualty Company	20443
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Summit Law Group, PLLC
315 5th Avenue S., Suite 1000
Seattle, WA 98104

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR	X		4031454583	5/1/2026	5/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS			4031454583	5/1/2026	5/1/2027	BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$ 4,000,000
	EXCESS LIAB CLAIMS-MADE			4031455250	5/1/2026	5/1/2027	AGGREGATE	$ 4,000,000
	DED X RETENTION $ 10,000							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE X OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A		4031454583	5/1/2026	5/1/2027	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured as required by written contract: City of Spokane.

CERTIFICATE HOLDER

City of Spokane
c/o Sheila Hansen
808 W. Spokane Falls Blvd
Spokane, WA 99201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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BLANKET ADDITIONAL INSURED AND LIABILITY EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS LIABILITY COVERAGE FORM
BUSINESSOWNERS COMMON POLICY CONDITIONS

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I. BLANKET ADDITIONAL INSURED PROVISIONS

A. ADDITIONAL INSURED – BLANKET VENDORS

Who Is An Insured is amended to include as an additional insured any person or organization (referred to below as vendor) with whom you agreed under a "**written contract**" to provide insurance, but only with respect to "**bodily injury**" or "**property damage**" arising out of "**your products**" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

1. The insurance afforded the vendor does not apply to:

a. "**Bodily injury**" or "**property damage**" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

b. Any express warranty unauthorized by you;

c. Any physical or chemical change in the product made intentionally by the vendor;

d. Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

f. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

g. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

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h. "**Bodily injury**" or "**property damage**" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(1) The exceptions contained in Subparagraphs **d.** or **f.**; or

(2) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

2. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

3. This provision **2.** does not apply to any vendor included as an insured by an endorsement issued by us and made a part of this Policy.

4. This provision **2.** does not apply if "**bodily injury**" or "**property damage**" included within the "**products-completed operations hazard**" is excluded either by the provisions of the Policy or by endorsement.

B. MISCELLANEOUS ADDITIONAL INSUREDS

1. **Who Is An Insured** is amended to include as an insured any person or organization (called additional insured) described in paragraphs **3.a.** through **3.j.** below whom you are required to add as an additional insured on this policy under a "**written contract**."

2. However, subject always to the terms and conditions of this policy, including the limits of insurance, we will not provide the additional insured with:

a. A higher limit of insurance than required by such "**written contract**;"

b. Coverage broader than required by such "**written contract**" and in no event greater than that described by the applicable paragraph a. through k. below; or

c. Coverage for "**bodily injury**" or "**property damage**" included within the "**products-completed operations hazard**." But this paragraph **c.** does not apply to the extent coverage for such liability is provided by paragraph **3.j.** below.

Any coverage granted by this endorsement shall apply only to the extent permitted by law.

3. Only the following persons or organizations can qualify as additional insureds under this endorsement:

a. Controlling Interest

Any persons or organizations with a controlling interest in you but only with respect to their liability arising out of:

(1) such person or organization's financial control of you; or

(2) Premises such person or organization owns, maintains or controls while you lease or occupy these premises;

provided that the coverage granted to such additional insureds does not apply to structural alterations, new construction or demolition operations performed by or for such additional insured.

b. Co-owner of Insured Premises

A co-owner of a premises co-owned by you and covered under this insurance but only with respect to the co-owners liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" as co-owner of such premises.

c. Grantor of Franchise

Any person or organization that has granted a franchise to you, but only with respect to such person or organization's liability for "**bodily injury**," "**property damage**," or "**personal and advertising injury**" as grantor of a franchise to you.

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d. Lessor of Equipment

Any person or organization from whom you lease equipment, but only with respect to liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" caused in whole or in part by your maintenance, operation or use of such equipment, provided that the "**occurrence**" giving rise to such "**bodily injury**" or "**property damage**" or the offense giving rise to such "**personal and advertising injury**" takes place prior to the termination of such lease.

e. Lessor of Land

Any person or organization from whom you lease land, but only with respect to liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of the ownership, maintenance or use of that specific part of the land leased to you, provided that the "**occurrence**" giving rise to such "bodily injury" or "**property damage**" or the offense giving rise to such "**personal and advertising injury**," takes place prior to the termination of such lease. The insurance hereby afforded to the additional insured does not apply to structural alterations, new construction or demolition operations performed by, on behalf of or for such additional insured.

f. Lessor of Premises

An owner or lessor of premises leased to you, or such owner or lessor's real estate manager, but only with respect to liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of the ownership, maintenance or use of such part of the premises leased to you, and provided that the "**occurrence**" giving rise to such "**bodily injury**" or "**property damage**" or the offense giving rise to such "**personal and advertising injury**," takes place prior to the termination of such lease. The insurance hereby afforded to the additional insured does not apply to structural alterations, new construction or demolition operations performed by, on behalf of or for such additional insured.

g. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee, or receiver's liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of the ownership, maintenance, or use of a premises by you.
This insurance does not apply to structural alterations, new construction or demolition operations performed by, on behalf of or for such additional insured.

h. State or Political Subdivisions

A state or government agency or subdivision or political subdivision that has issued a permit or authorization, but only with respect to such government agency or subdivision or political subdivision's liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of:

(1) The following hazards in connection with premises you own, rent, or control and to which this insurance applies:

(a) The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or

(b) The construction, erection, or removal of elevators; or

(c) The ownership, maintenance or use of any elevators covered by this insurance; or

(2) The permitted or authorized operations performed by you or on your behalf. But the coverage granted by this paragraph does not apply to:

(a) "**Bodily injury**", "**property damage**" or "**personal and advertising injury**" arising out of operations performed for the state or government agency or subdivision or political subdivision; or

(b) "**Bodily injury**" or "**property damage**" included within the "**products-completed operations hazard**."

With respect to this provision's requirement that additional insured status must be requested under a "**written contract**," we will treat as a "**written contract**" any governmental permit that requires you to add the governmental entity as an additional insured.

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i. Trade Show Event Lessor

With respect to your participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom you are required to include as an additional insured, but only with respect to such person or organization's liability for "**bodily injury**," "**property damage**," or "**personal and advertising injury**" caused by:

a. Your acts or omissions; or

b. Acts or omissions of those acting on your behalf;

in the performance of your ongoing operations at the trade show premises during the trade show event.

j. Other Person or Organization

Any person or organization who is not an additional insured under paragraphs **a.** through **i.** above. Such additional insured is an insured solely for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" for which such additional insured is liable because of your acts or omissions.

The coverage granted by this paragraph does not apply to any person or organization:

(1) For "**bodily injury**," "**property damage**," or "**personal and advertising injury**" arising out of the rendering or failure to render any professional services;

(2) For "**bodily injury**" or "**property damage**" included in the "**products-completed operations hazard**." But this provision **(2)** does not apply to such "**bodily injury**" or "**property damage**" if:

(a) It is entirely due to your negligence and specifically results from your work for the additional insured which is the subject to the "**written contract**"; and

(b) The "**written contract**" requires you to make the person or organization an additional insured for such "**bodily injury**" or "**property damage**"; or

(3) Who is afforded additional insured coverage under another endorsement attached to this policy.

C. ADDITIONAL PROVISIONS PERTINENT TO ADDITIONAL INSURED COVERAGE

1. With respect only to additional insured coverage provided under paragraphs **A.** and **B.** above:

a. The **BUSINESSOWNERS COMMON POLICY CONDITIONS** are amended to add the following to the Condition entitled **Other Insurance**:

This insurance is excess of all other insurance available to an additional insured whether primary, excess, contingent or on any other basis. However, if a "**written contract**" requires that this insurance be either primary or primary and noncontributing, then this insurance will be primary and non-contributory relative solely to insurance on which the additional insured is a named insured.

b. Under **Liability and Medical Expense Definitions**, the following definition is added:

"**Written contract**" means a written contract or agreement that requires you to make a person or organization an additional insured on this policy, provided the contract or agreement:

(1) Is currently in effect or becomes effective during the term of this policy; and

(2) Was executed prior to:

(a) The "**bodily injury**" or "**property damage**;" or

(b) The offense that caused the "**personal and advertising injury**";

for which the additional insured seeks coverage.

2. With respect to any additional insured added by this endorsement or by any other endorsement attached to this Coverage Part, the section entitled **Who Is An Insured** is amended to make the following natural persons insureds.

If the additional insured is:

a. An individual, then his or her spouse is an insured;

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b. A partnership or joint venture, then its partners, members and their spouses are insureds;

c. A limited liability company, then its members and managers are insureds;

d. An organization other than a partnership, joint venture or limited liability company, then its executive officers, directors and shareholders are insureds; or

e. Any type of entity, then its employees are insureds;

but only with respect to locations and operations covered by the additional insured endorsement's provisions, and only with respect to their respective roles within their organizations. Furthermore, employees of additional insureds are not insureds with respect to liability arising out of:

(1) "**Bodily injury**" or "**personal and advertising injury**" to any fellow employee or to any natural person listed in paragraphs **a.** through **d.** above;

(2) "**Property damage**" to property owned, occupied or used by their employer or by any fellow employee; or

(3) Providing or failing to provide professional health care services.

II. LIABILITY EXTENSION COVERAGES

It is understood and agreed that this endorsement amends the **Businessowners Liability Coverage Form**. If any other endorsement attached to this policy amends any provision also amended by this endorsement, then that other endorsement controls with respect to such provision, and the changes made by this endorsement to such provision do not apply.

A. Bodily injury – Expanded Definition

Under **Liability and Medical Expenses Definitions**, the definition of "**Bodily injury**" is deleted and replaced by the following:

"**Bodily injury**" means physical injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury by that person at any time which results as a consequence of the physical injury, sickness or disease.

B. Broad Knowledge of Occurrence

Under Businessowners Liability Conditions, the Condition entitled Duties In The Event of Occurrence, Offense, Claim or Suit is amended to add the following:

Paragraphs **a.** and **b.** above apply to you or to any additional insured only when such "**occurrence**," offense, claim or "**suit**" is known to:

(1) You or any additional insured that is an individual;

(2) Any partner, if you or an additional insured is a partnership;

(3) Any manager, if you or an additional insured is a limited liability company;

(4) Any "**executive officer**" or insurance manager, if you or an additional insured is a corporation;

(5) Any trustee, if you or an additional insured is a trust; or

(6) Any elected or appointed official, if you or an additional insured is a political subdivision or public entity.

This paragraph applies separately to you and any additional insured.

C. Estates, Legal Representatives and Spouses

The estates, heirs, legal representatives and spouses of any natural person insured shall also be insured under this policy; provided, however, coverage is afforded to such estates, heirs, legal representatives and spouses only for claims arising solely out of their capacity as such and, in the case of a spouse, where such claim seeks damages from marital common property, jointly held property, or property transferred from such natural person insured to such spouse. No coverage is provided for any act, error or omission of an estate, heir, legal representative or spouse outside the scope of such person's capacity as such, provided however that the spouse of a natural person Named Insured and the spouses of members or partners of joint venture or partnership Named Insureds are insureds with respect to such spouses' acts, errors or omissions in the conduct of the Named Insured's business.

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D. Fellow Employee First Aid Coverage

In the section entitled **Who Is An Insured**, paragraph **2.a.1.** is amended to add the following:

The limitations described in subparagraphs **2.a.1.(a)**, **(b)** and **(c)** do not apply to your "**employees**" for "**bodily injury**" that results from providing cardiopulmonary resuscitation or other first aid services to a co-"**employee**" or "**volunteer worker**" that becomes necessary while your "**employee**" is performing duties in the conduct of your business. Your "**employees**" are hereby insureds for such services. But the insured status conferred by this provision does not apply to "**employees**" whose duties in your business are to provide professional health care services or health examinations.

E. Legal Liability – Damage To Premises

1. Under **B. Exclusions, 1. Applicable to Business Liability Coverage**, Exclusion **k. Damage To Property**, is replaced by the following:

k. Damage To Property

"**Property damage**" to:

1. Property you own, rent or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

2. Premises you sell, give away or abandon, if the "**property damage**" arises out of any part of those premises;

3. Property loaned to you;

4. Personal property in the care, custody or control of the insured;

5. That particular part of any real property on which you or any contractors or subcontractors working directly or indirectly in your behalf are performing operations, if the "**property damage**" arises out of those operations; or

6. That particular part of any property that must be restored, repaired or replaced because "**your work**" was incorrectly performed on it.

Paragraph **2** of this exclusion does not apply if the premises are "**your work**" and were never occupied, rented or held for rental by you.

Paragraphs **1**, **3**, and **4**, of this exclusion do not apply to "**property damage**" (other than damage by fire or explosion) to premises:

(1) rented to you:

(2) temporarily occupied by you with the permission of the owner, or

(3) to the contents of premises rented to you for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to Damage To Premises Rented To You as described in Section D – Liability and Medical Expenses Limits of Insurance.

Paragraphs **3**, **4**, **5**, and **6** of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph **6** of this exclusion does not apply to "**property damage**" included in the "**products-completed operations hazard**."

2. Under **B. Exclusions**, **1. Applicable to Business Liability Coverage**, the following paragraph is added, and replaces the similar paragraph, if any, beneath paragraph **(14)** of the exclusion entitled **Personal and Advertising Injury**:

Exclusions **c, d, e, f, g, h, i, k, l, m, n, and o,** do not apply to damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner or to the contents of premises rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to this coverage as described in **Section D. Liability And Medical Expenses Limits Of Insurance**.

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3. The first Paragraph under item **5. Damage To Premises Rented To You Limit** of the section entitled **Liability And Medical Expenses Limits Of Insurance** is replaced by the following:

The most we will pay under Business Liability for damages because of "**property damage**" to any one premises, while rented to you or temporarily occupied by you with the permission of the owner, including contents of such premises rented to you for a period of 7 or fewer consecutive days, is the Damage to Premises Rented to You Limit. The Damage to Premises Rented to You Limit is the greater of:

a. $1,000,000; or

b. The Damage to Premises Rented to You Limit shown in the Declarations.

F. Personal and Advertising Injury – Discrimination or Humiliation

1. Under **Liability and Medical Expenses Definitions**, the definition of "**personal and advertising injury**" is amended to add the following:

h. Discrimination or humiliation that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is:

(1) Not done intentionally by or at the direction of:

(a) The insured; or

(b) Any "**executive officer**," director, stockholder, partner, member or manager (if you are a limited liability company) of the insured; and

(2) Not directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person or person by any insured.

2. Under **B. Exclusions, 1. Applicable to Business Liability Coverage**, the exclusion entitled **Personal and Advertising Injury** is amended to add the following additional exclusions:

(15) Discrimination Relating to Room, Dwelling or Premises

Caused by discrimination directly or indirectly related to the sale, rental, lease or sub-lease or prospective sale, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any insured.

(16) Employment Related Discrimination

Discrimination or humiliation directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person by any insured.

(17) Fines or Penalties

Fines or penalties levied or imposed by a governmental entity because of discrimination.

3. This provision **(Personal and Advertising Injury – Discrimination or Humiliation)** does not apply if **Personal and Advertising Injury** Liability is excluded either by the provisions of the Policy or by endorsement.

G. Personal and Advertising Injury - Broadened Eviction

Under **Liability and Medical Expenses Definitions**, the definition of "**Personal and advertising injury**" is amended to delete Paragraph c. and replace it with the following:

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room dwelling or premises that a person or organization occupies committed by or on behalf of its owner, landlord or lessor.

H. Waiver of Subrogation – Blanket

We waive any right of recovery we may have against:

a. Any person or organization with whom you have a written contract that requires such a waiver.

All other terms and conditions of the Policy remain unchanged.

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SUMMLAW-01 TMURPHY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/1/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Hub International Northwest LLC PO Box 3018 Bothell, WA 98041	PHONE (A/C, No, Ext): (425) 489-4500	FAX (A/C, No): (425) 485-8489
	E-MAIL ADDRESS: now.info@hubinternational.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Lloyd's of London	15792
INSURER B : Starstone Specialty Insurance Company	44776
INSURER C : QBE	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Summit Law Group, PLLC
315 5th Avenue S., Suite 1000
Seattle, WA 98104

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 5,000,000
	[X] CLAIMS-MADE [ ] OCCUR			SUAGP1657-2601	5/1/2026	5/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	[X] Lawyers Prof Liab						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 5,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[X] OTHER: $25,000 Deductible Each Claim							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Excess Prof Liab			LPL00442510P-01	5/1/2026	5/1/2027	Each Claim/Aggregate	5,000,000
C	Excess Prof Liab			100007229	5/1/2026	5/1/2027	Each Claim/Aggregate	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Primary Professional Liability: Starstone Specialty Insurance Company - $5,000,000 Per Occurrence/ $5,000,000 Aggregate - $50,000 Deductible per claim
Excess Professional Liability: Indian Harbor Insurance Company - $5,000,000 Per Occurrence/ $5,000,000 Aggregate
Excess Professional Liability: QBE Insurance Company - $5,000,000 Per Occurrence/ $5,000,000 Aggregate

(Total Professional Liability Limit is: $15,000,000 Per Occurrence/$15,000,000 Aggregate - $50,000 Deductible per claim)

CERTIFICATE HOLDER

City of Spokane
c/o Sheila Hansen
808 W. Spokane Falls Blvd.
Spokane, WA 99201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Reports, Contracts & Claims

Council Meeting Date: 11/11/2026

Date Rec'd	10/20/2026
Clerk's File #	OPR 2024-0835
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	CITY ATTORNEY
Contact Name/Phone	MICHAEL 6237
Contact E-Mail	MPICCOLO@SPOKANECITY.ORG
Agenda Item Type	Contract Item
Council Sponsor(s)	PDILLON BWILKERSON
Sponsoring at Administrators Request	NO
Lease? NO	**Grant Related?** NO **Public Works?** NO
Agenda Item Name	OUTSIDE COUNSEL CONTRACT AMENDMENT

Agenda Wording

Outside Counsel Amendment with Bryan Cave Leighton Paisner, LLP, St. Louis, MO. for Legal Services in the matter of Currie v. City of Spokane. This amendment will increase the contract by $150,000 for a total of $400,000.

Summary (Background)

This is a lawsuit against the City alleging constitutional violations of the rights of unhoused individuals pursuant to several SMC sections. The SMC sections have been amended at this time, but the litigation continues.

What impacts would the proposal have on historically excluded communities?

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

Council Subcommittee Review

Fiscal Impact	
Approved in Current Year Budget?	YES
Total Cost	**$**
Current Year Cost	**$**
Subsequent Year(s) Cost	**$**

Narrative

Amount		**Budget Account**
Expense	**$** 150,000.00	**#** 0020-88100-18900-54105
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Funding Source	One-Time
Funding Source Type	Select

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Approvals		**Additional Approvals**	
Dept Head	PICCOLO, MIKE		
Division Director			
Accounting Manager			
Legal	FAIRBORN, KATHERINE		
For the Mayor			

Distribution List	
randall.thomsen@bclplaw.com	deigler@spokanecity.org
mpiccolo@spokanecity.org	sdhansen@spokanecity.org
mdominguez@spokanecity.org	

City Clerk's No. OPR 2024-0835

City of Spokane

CONTRACT AMENDMENT
OUTSIDE COUNSEL

THIS CONTRACT AMENDMENT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, as ("City"), **BRYAN CAVE LEIGHTON PAISNER LLP.**, whose address is 211 North Broadway, Suite 3600, Saint Louis, Missouri 63102-2726, as ("Firm"), individually hereafter referenced as a "Party", and together referenced as the "Parties".

WHEREAS, the parties entered into a Contract wherein the Firm agreed to act as Outside Special Counsel providing legal services and advice to the City regarding the matter of **Currie, et. al., v. City of Spokane, et. al.,** Spokane County Superior Court Cause No. 24-2-03708-32, consistent with applicable laws and this Contract; and

WHEREAS, additional funds are required, thus the original Contract needs to be formally Amended by this written document; and

NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:

1. CONTRACT DOCUMENTS.
The Contract dated September 20, 2024, any previous amendments and/or extensions/renewals thereto are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.
This Contract Amendment shall become effective on August 1, 2026.

4. COMPENSATION.
The City shall pay an additional amount not to exceed **ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS ($150,000.00)**, for everything furnished and done under this Contract Amendment. The total amount under the original contract, all previous amendments and this Amendment is **FOUR HUNDRED THOUSAND AND NO/100 DOLLARS ($400,000.00)**.

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

BRYAN CAVE LEIGHTON PAISNER LLP

By_____
Signature Date

_____
Type or Print Name

_____
Title

Attest:

_____
City Clerk

CITY OF SPOKANE

By_____
Signature Date

_____
Type or Print Name

_____
Title

Approved as to form:

_____
Assistant City Attorney

26-286

STATE OF WASHINGTON

BUSINESS LICENSE

Issue Date: Apr 17, 2026

Limited Liability Partnership

Unified Business ID #: 605176443
Business ID #: 001
Location: 0001
Expires: Apr 30, 2027

BRYAN CAVE LEIGHTON PAISNER LLP
STE 3600
211 N BROADWAY
SAINT LOUIS MO 63102-2726

UNEMPLOYMENT INSURANCE - ACTIVE

INDUSTRIAL INSURANCE - ACTIVE

TAX REGISTRATION - ACTIVE

CITY/COUNTY ENDORSEMENTS:

SPOKANE GENERAL BUSINESS - NON-RESIDENT - ACTIVE

LICENSING RESTRICTIONS:

Not licensed to hire minors without a Minor Work Permit.

PARTNERS:

PHILIP WRIGHT

This document lists the registrations, endorsements, and licenses authorized for the business named above. By accepting this document, the licensee certifies the information on the application was complete, true, and accurate to the best of his or her knowledge, and that business will be conducted in compliance with all applicable Washington state, county, and city regulations.

John Ryser
Director, Department of Revenue

FOLD HERE

STATE OF WASHINGTON

FOLD HERE

UBI: 605176443 001 0001

Expires: Apr 30, 2027

BRYAN CAVE LEIGHTON PAISNER LLP
STE 3600
211 N BROADWAY
SAINT LOUIS MO 63102-2726

UNEMPLOYMENT INSURANCE - ACTIVE
INDUSTRIAL INSURANCE - ACTIVE
TAX REGISTRATION - ACTIVE
SPOKANE GENERAL BUSINESS - NON-RESIDENT - ACTIVE

John Ryser
Director, Department of Revenue

IMPORTANT!

PLEASE READ THE FOLLOWING INFORMATION CAREFULLY BEFORE POSTING THIS LICENSE

General Information

Post this Business License in a visible location at your place of business.

If you were issued a Business License previously, **destroy the old one and post this one in its place.**

Login to My DOR at dor.wa.gov if you need to make changes to your business name, location, mailing address, telephone number, or business ownership.

Telephone: 360-705-6741

Endorsements

All endorsements should be renewed by the expiration date that appears on the front of this license to avoid any late fees.

If there is no expiration date, the endorsements remain active as long as you continue required reporting. Tax Registration, Unemployment Insurance, and Industrial Insurance endorsements require you to submit periodic reports. Each agency will send you the necessary reporting forms and instructions.

For assistance or to request this document in an alternate format, visit http://business.wa.gov/BLS or call (360) 705-6741. Teletype (TTY) users may use the Washington Relay Service by calling 711.

ALAS
Attorneys' Liability Assurance Society

December 29, 2025

Bryan Cave Leighton Paisner LLP
One Metropolitan Square
211 North Broadway
St. Louis, MO 63102-2750

To Whom It May Concern:

CONFIRMATION OF INSURANCE

We hereby confirm that Bryan Cave Leighton Paisner LLP has Professional Liability Coverage under Policy LPL-1963-2026 with limits of liability not less than $25,000,000 per claim and $25,000,000 in the aggregate with the right, under stated conditions, to purchase extended reporting rights upon termination of such Policy by ALAS.

The Policy effective date is from January 1, 2026 to January 1, 2027.

Such Policy is subject to the terms, conditions, limitations and exclusions stated therein.

ATTORNEYS' LIABILITY ASSURANCE SOCIETY LTD.,
A RISK RETENTION GROUP

By: Nancy Montroy Date: 12/29/2025
Nancy J. Montroy
Vice President – Director of Underwriting

10 South Riverside Plaza
Suite 1100
Chicago, IL 60606
312.697.6900 tel
312.697.6901 fax
alas.com

Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 10/27/2026

Committee Agenda type: Reports, Contracts & Claims

Council Meeting Date: 11/11/2026

Date Rec'd	10/21/2026		
Clerk's File #			
Cross Ref #			
Project #			
Submitting Dept	GRANTS MANAGEMENT	**Bid #**	
Contact Name/Phone	COLE WICKER X6822	**Requisition #**	
Contact E-Mail	WWICKER@SPOKANECITY.ORG		
Agenda Item Type	Contract Item		
Council Sponsor(s)	BWILKERSON PDILLON		
Sponsoring at Administrators Request	NO		
Lease? NO	**Grant Related?** YES	**Public Works?** NO	
Agenda Item Name	ACCEPTANCE OF FY 2026 BJA BYRNE DISCRETIONARY COMMUNITY PROJECT		

Agenda Wording

Acceptance of $1,250,000 award from the Department of Justice's 2026 BJA Byrne Discretionary Funding program to support the City's new SMART emergency response program.

Summary (Background)

This award will help fund the City's new SMART (Spokane Mobile Alternative Response Team Programs). This will include funding embedded 911 Clinicians within our PSAP department and new Behavioral Health Units for non-emergency response calls. Both of these new services will alleviate strain on our first responders and provide tailored care for those in need.

What impacts would the proposal have on historically excluded communities?

This funding allows the City of Spokane to expand its SMART (Spokane Mobile Alternative Response Teams) program and will divert individuals from arrest or hospital emergency rooms and create additional capacity for the Spokane Police Department and Spokane Fire Department. These civilian-led mobile response teams will respond to calls that do not involve a safety risk or medical emergency. This program will target behavioral health calls and offer more appropriate care and follow-up services. This position will serve some of Spokane's most vulnerable populations, those experiencing behavioral health crises.

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

Data collection will be in accordance with City and Department Policy. We will track the number of calls, time spent on response, estimated time saved on EMT resources, and 911 utilization during overdose scenarios. We do not anticipate disaggregating data as noted above.

How will data be collected regarding the effectiveness of this program, policy, or product to ensure it is the right solution?

Data collection will be in accordance with City and Department Policy. We will track the number of calls, time spent on response, estimated time saved on EMT resources, and 911 utilization during overdose scenarios. As we look towards evaluating program success, we hope to track time served, usable opioid data, and our time saved as major benchmarks for success. The City of Spokane will measure success by tracking individual diversions from arrest and emergency rooms as well as the amount of time a mobile alternative team saves traditional police and fire/EMS responses, and the number of repeat emergency contacts[CW1.1][YM1.2]. We

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

This program supports the new initiatives through the SUN. Expanded emergency response programs broadly benefits the City.

Council Subcommittee Review

Fiscal Impact

Approved in Current Year Budget?	NO
Total Cost	$ 1,250,000
Current Year Cost	$
Subsequent Year(s) Cost	$

Narrative

Includes: 2 sub-recipient contracts,1 for 911 Clinicians and 1 for Behavioral Health Units,($1,025,000);Supplies/Furniture for the new staff($124,630);Staff Training for new SMART protocols($27,000);Administration Costs($37,500);and Indirect Cost($35,870)

Amount		Budget Account
Revenue	$ 1,250,000	# 1330-95671-99999-33116-99999
Expense	$ 1,025,000	# 1330-95671-14230-54201-99999
Expense	$ 24,630	# 1330-95671-14230-53101-99999
Expense	$ 100,000	# 1330-95671-14230-53505-99999
Expense	$ 35,870	# 1330-95671-14230-54992-99999
Expense	$ 46,739	# 1330-95671-14230-51991-99999

Funding Source	One-Time
Funding Source Type	Grant

Is this funding source sustainable for future years, months, etc?

Expense Occurrence	One-Time

Other budget impacts (revenue generating, match requirements, etc.)

Additional Budget Code: Expense – $17,761- 1330-95671-14230-52991-99999

Approvals		Additional Approvals	
Dept Head	STRATTON, JESSICA	**ACCOUNTING -**	BROWN, SKYLER
Division Director	STRATTON, JESSICA		
Accounting Manager	DUFFEY, ANDREW		
Legal	FAIRBORN, KATHERINE		
For the Mayor	PICCOLO, MIKE		

Distribution List	
grants@spokanecity.org	sbrown@spokanecity.org

Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	SPOKANE, CITY OF 808 W SPOKANE FALLS BLVD
City, State and Zip:	SPOKANE, WA 99201
Recipient UEI:	PDNCLY8MYJN3

Project Title: Spokane Mobile Alternative Response Teams	**Award Number:** 15PBJA-26-GG-01135-BRND

Solicitation Title: BJA FY 2026 Invited to Apply -Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program

Federal Award Amount: $1,250,000.00	**Federal Award Date:** 9/30/26

Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Award Type:	Initial
Funding Instrument Type:	Grant

Opportunity Category: E
Assistance Listing:
16.753 - Congressionally Recommended Awards

Project Period Start Date: 10/1/26	**Project Period End Date:** 9/30/27
Budget Period Start Date: 10/1/26	**Budget Period End Date**: 9/30/27

Project Description:

Spokane Mobile Alternative Response Teams ("SMART") Program
Spokane Mobile Alternative Response Teams (“SMART”), championed by the Spokane Police Department and Spokane Fire Department, partner with mental health clinicians in Spokane, WA to stabilize and provide intervention to people suffering from a behavioral health crisis. Trained co-deployed teams will divert individuals from arrest or hospital emergency rooms while connecting them with a broad range of services provided by community-based partners SMART teams take more time with calls than traditional police/EMS calls for service (an average of 40 minutes). During these responses, these teams develop familiarity with high-utilizers (medical system and criminal justice system) and develop strategies for serving the individual beyond the current crisis with the goal of reducing overall calls for service. The City of Spokane is requesting $1,250,000 in federal funding to bridge to long-term sustainable funding through a local public safety levy to expand our SMART program. We anticipate contracting with a local healthcare organization and hiring nine staff members to serve the project. Five as SMART Clinicians and Four as 911 Clinicians. After hiring and onboarding these staff, we will record impact through time and calls received, estimated reduction in EMS responses, and long-term sustained service use after engaging with SMART staff.

Award Letter

September 30, 2026

Dear Lisa Brown,

On behalf of the Attorney General, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by SPOKANE, CITY OF for an award under the funding opportunity entitled 2026 BJA FY 2026 Invited to Apply -Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program. The approved award amount is $1,250,000.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven’t already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen A. Henneberg
Deputy Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether

DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

All BJA awards are subject to the National Environmental Policy Act (NEPA, 42 U.S.C. 4321 et seq.) and other related federal laws (including the National Historic Preservation Act), if applicable. Award recipients (and subrecipients, as applicable) must support BJA's compliance with NEPA by providing details about their project, its location, and any resources that might be affected. BJA complies with NEPA (and other related federal laws) for an award-funded activity by evaluating the environmental impacts of the activity in one of three levels of analysis: a Categorical Exclusion (CATEX), an Environmental Assessment (EA), or an Environmental Impact Statement (EIS). See

https://bja.ojp.gov/funding/nepa-guidance for additional information regarding NEPA implementation.

Carefully review the conditions on this award for information about any requirements specific to NEPA compliance for this award.

After completion of any required environmental analysis, throughout the term of this award the recipient must inform BJA of (1) any change(s) that it is considering making to the previously assessed activity that may be relevant to environmental impact; or (2) any proposed new activities or changed circumstances that may require assessment as to environmental impact, such as new activities that involve the use of chemicals or involve construction or major renovation. The recipient may not implement a proposed change or new activity until BJA, with the assistance of the recipient, has determined whether the proposed change or new activity (or changed circumstances) will require additional review under NEPA. Approval for implementation will not be unreasonably withheld as long as any requested modification(s) is consistent with eligible program purposes and found acceptable under an approved environmental impact review process.

Questions about NEPA compliance may be directed to your grant manager.

NEPA Coordinator

First Name	Middle Name	Last Name
Chris	no value	Casto

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

UEI
PDNCLY8MYJN3

Street 1
808 W SPOKANE FALLS BLVD

Street 2

City
SPOKANE

State/U.S. Territory
Washington

Zip/Postal Code
99201

Country
United States

County/Parish

Province

Award Details

Federal Award Date
9/30/26

Award Type
Initial

Award Number
15PBJA-26-GG-01135-BRND

Supplement Number
00

Federal Award Amount
$1,250,000.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.753	Congressionally Recommended Awards

Statutory Authority

Department of Justice Appropriations Act, 2026 (Pub. L. No. 119-74, 140 Stat. 5, 30- 31, para. 1(O))

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title
2026 BJA FY 2026 Invited to Apply -Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program

Awarding Agency
OJP

Program Office
BJA

Application Number
GRANT14721116

Grant Manager Name	Phone Number	E-mail Address
Latanza Wilson	202-598-9686	Latanza.Wilson@usdoj.gov

Project Title
Spokane Mobile Alternative Response Teams

Performance Period Start Date	Performance Period End Date
10/01/2026	09/30/2027

Budget Period Start Date	Budget Period End Date
10/01/2026	09/30/2027

Project Description

Spokane Mobile Alternative Response Teams ("SMART") Program
Spokane Mobile Alternative Response Teams (“SMART”), championed by the Spokane Police Department and Spokane Fire Department, partner with mental health clinicians in Spokane, WA to stabilize and provide intervention to people suffering from a behavioral health crisis. Trained co-deployed teams will divert individuals from arrest or hospital emergency rooms while connecting them with a broad range of services provided by community-based partners SMART teams take more time with calls than traditional police/EMS calls for service (an average of 40 minutes). During these responses, these teams develop familiarity with high-utilizers (medical system and criminal justice system) and develop strategies for serving the individual beyond the current crisis with the goal of reducing overall calls for service. The City of Spokane is requesting $1,250,000 in federal funding to bridge to long-term sustainable funding through a local public safety levy to expand our SMART program. We anticipate contracting with a local healthcare organization and hiring nine staff members to serve the project. Five as SMART Clinicians and Four as 911 Clinicians. After hiring and onboarding these staff, we will record impact through time and calls received, estimated reduction in EMS responses, and long-term sustained service use after engaging with SMART staff.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

The recipient budget is currently under review.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1
Compliance with general appropriations-law restrictions on the use of federal funds (FY 2025)
The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at https://ojp.gov/funding/Explore/FY25AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 2
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 states that recipients may not use direct Federal financial assistance from the Department of Justice to support or engage in any explicitly religious activities except when consistent with the Establishment Clause of the First Amendment to the U.S. Constitution and any other applicable requirements. An organization receiving Federal financial assistance also may not, in providing services funded by the Department of Justice or in outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations. In addition, Part 38 states that a faith-based organization that participates in a Department of Justice funded program retains its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in Federal law.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, see “Nondiscrimination provisions and the Religious Freedom Restoration Act,” accessible at https://www.ojp.gov/funding/explore/legaloverview2025/civilrightsrequirements.

Condition 3
Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

Condition 4
All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for

authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP website at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Condition 5
Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold, as set forth in the Federal Acquisition Regulations (FAR). See the definition of simplified acquisition threshold in the FAR at 48 CFR part 2, subpart 2.1. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP website at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed Simplified Acquisition Threshold)), and are incorporated by reference here.

Condition 6
Federal Civil Rights and Nondiscrimination Laws (certification)

The recipient agrees that its compliance with all applicable Federal civil rights and nondiscrimination laws is material to the government's decision to make this award and any payment thereunder, including for purposes of the False Claims Act (31 U.S.C. 3729-3730 and 3801-3812), and, by accepting this award, certifies that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable Federal civil rights or nondiscrimination laws.

Condition 7
Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that a legal notice regarding award requirements is necessary or that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such notice or exception regarding enforcement, including any such notice or exception made during the period of performance, is (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 8
Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 9
Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements"), including, without limitation, the provisions regarding termination in 2 C.F.R. 200.340, apply to this award from OJP.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Condition 10
Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Fraud Detection Office, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

Condition 11
Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

Condition 12
Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Condition 13
Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

Condition 14
Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

Condition 15
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including 28 C.F.R. § 42.106(d), 28 C.F.R. § 42.405(c), and 28 C.F.R. § 42.505(f), which contain notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 16
Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm

(Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Condition 17
Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Condition 18
Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

Condition 19
Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 20
Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

Condition 21
Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 22
OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

Condition 23
Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 24
Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2022, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period

of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2022, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://onlinegfmt.training.ojp.gov/. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

Condition 25
Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

Condition 26
Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 27
Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 28
Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 29
Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 30
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Among other items, 28 C.F.R. § 54.140 contains notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 31
The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 32
Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has changed, the award recipient’s Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at https://justicegrants.usdoj.gov/training/training-entity-management.

Condition 33
FFATA reporting: Subawards and executive compensation
The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated

executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are set forth in 2 C.F.R. part 170, Appendix A (“Award Term”) and are incorporated by reference here.
This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).
Note: In early March 2025, the reporting system that had been used for subaward reporting, the FFATA (Federal Funding Accountability and Transparency Act) Subaward Reporting System (FSRS) was retired and functionality moved to SAM.gov. For more information, including steps on how to connect your FSRS account to SAM.gov, visit https://sam.gov/fsrs.

Condition 34
The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

Condition 35
Any publication (e.g., curricula, training materials, publications, reports, videos, or any other written, web-based, or audio-visual, or other materials) funded in whole or in part under this award, (with the exception of press releases, websites, and mobile applications), shall contain the following statement: “This project was supported by Grant No. <Award_Number> awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice."

Any website or mobile application that is funded in whole or in part under this award must include the following statement where most practicable: "This website [or application] was supported by Grant No. <Award_Number> awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this website [or application] (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible. The statement may also be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

Upon specific request by BJA, the recipient must submit to BJA for review and approval (or, for recipients or subrecipients that are institutions of higher education, review and comment) any publication or product developed under this award at least 30 working days prior to the targeted dissemination date.

The current edition of the DOJ Grants Financial Guide provides additional guidance on allowable printing and publication activities.

Condition 36
Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23 for any applicable project.

Condition 37
The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

Condition 38
Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

Condition 39
Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

Condition 40
Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://bja.ojp.gov/program/it/gsp-grant-condition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

Condition 41
Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to determine if any of the following activities will be funded by the grant prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA, and follow instructions regarding NEPA compliance.

The activities covered by this condition are:

a. New construction;
b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments;
e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories; and
f. Any extraordinary or unusual project with potential to have a significant environmental impact.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA.

Condition 42
The recipient shall ensure that each DNA analysis conducted under this award will be performed either (1) by

accredited government-owned laboratories, or (2) through an accredited fee-for-service vendor. The accreditation must be by an accrediting body that is a signatory to an internationally recognized arrangement and that offers accreditation to forensic science conformity assessment bodies using an accreditation standard that is recognized by that internationally recognized arrangement. Any laboratory conducting STR, Y-STR, or mitochondrial DNA testing undergo external audits not less than once every 2 years that demonstrate compliance with the DNA Quality Assurance Standards established by the Director of the Federal Bureau of Investigation.

If award funds are used for DNA testing of evidentiary materials, recipients shall ensure that any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS, and, where applicable, uploaded to the National DNA Index System (NDIS). Award funds may be used for forensic genetic genealogy in accordance with United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching and program requirements. With the exception of Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

The recipient shall ensure that each DNA analysis conducted and each DNA profile generated under this award, and each stored DNA sample that results from this award, are maintained in accordance with any applicable federal privacy requirements and restrictions on disclosure.

Condition 43
Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (https://www.justice.gov/olp/page/file/1204386/download), and must collect and report the metrics identified in Section IX of that document to BJA.

Condition 44
Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: https://nij.ojp.gov/topics/equipment-and-technology/body-armor. In addition, if the recipient uses funds under this award to purchase body armor, the recipient is strongly encouraged to have a "mandatory wear" policy in effect. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

Condition 45
Body-worn cameras, policies and procedures

In accepting this award, the recipient agrees not to use award funds for purchases of body-worn cameras or related expenses for any agency unless that agency has policies and procedures in place that reinforce appropriate agency Use of Force policies and training and address technology usage, evidence acquisition, data storage and retention, as well as privacy issues, accountability and discipline.

Condition 46
As of the first day of the period of performance for the award, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum, all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)).

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award

acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

Condition 47
No funds may be used for UAS except with express prior approval from BJA. To request such approval, the recipient (or subrecipient, at any tier) must submit to BJA a written certification that, among other things, certifies that only UAS verified by the Defense Contract Monitoring Agency's "Blue UAS Cleared List" or any successor list (available at https://bluelist.appsplatformportals.us/) as not manufactured by a "covered foreign entity" may be purchased or operated under the federal award and, further, that no modifications or additional accessories may be introduced to the UAS funded by the award. The purchased UAS may not be used to process, store, or transmit Federal information. The recipient (or subrecipient) also must assure BJA that it has sufficient policies and procedures regarding privacy, civil liberties, and information technology cybersecurity related to the operation of the UAS. Finally, the recipient (or subrecipient) may be required to provide additional documentation to verify purchase and the related policies for the UAS. Funds proposed for the purchase of UAS may be withheld, pending confirmation of compliance with the terms of this award. Additional information and the required certification form may be found here: https://bja.ojp.gov/funding/uas.

Condition 48
No funds may be used for C-UAS except with express prior approval from BJA. To request such approval, the recipient (or subrecipient, at any tier) must submit to BJA a written certification that, among other things, certifies that any C-UAS purchased with award funds will only be procured and used in compliance with all applicable federal, state, and local laws and regulations, including criminal, surveillance, aviation, and communications laws. Any C-UAS purchased with award funds will be included on the list of technologies established by subsection (d)(2)(A)(iii) section 210G of the Homeland Security Act of 2002 (6 U.S.C. 124n(d)(2)(A)(iii)) to exercise the authority granted under subsection (a)(2) of such section. The certification also requires that the award recipient consult qualified legal counsel to review the proposed purchase and operation of C-UAS, and that the recipient will complete required trainings and obtain all required approvals, certifications, licenses, and authorizations prior to deployment, and will coordinate with relevant authorities as required. The recipient (or subrecipient) also must assure BJA that it has sufficient policies and procedures regarding privacy, civil liberties, and information technology cybersecurity related to the operation of the C-UAS. Finally, the recipient (or subrecipient) may be required to provide additional documentation to verify purchase and the related policies for the C-UAS. Funds proposed for the purchase of C-UAS may be withheld, pending confirmation of compliance with the terms of this award. Additional information and the required certification form may be found here: https://bja.ojp.gov/funding/uas.

Condition 49
Limit on use of grant funds for recipients' employees' salaries

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

Condition 50
Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil,

criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP website at https://ojp.gov/funding/FAPIIS.htm (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

Condition 51
The recipient's budget (and budget narrative) is pending clearance by OJP.

Prior to budget clearance (and unless there is a more restrictive condition on this award, in which case the terms of that more restrictive condition apply): The recipient may not drawdown more than 10% of the award. Pre-clearance obligations, expenditures, and drawdowns may be disallowed if not in compliance with program requirements.

The recipient should be judicious in using award funds prior to budget clearance. Generally, OJP expects that recipients (depending on the specific project scope) may need to advertise for award-funded positions, pay personnel and fringe benefits for positions budgeted under the award, plan for project activities, attend training and pay training-related travel needed to begin the project, and engage in other limited activities conducted by recipient staff (i.e., generally not requiring a subaward or procurement contract under an award).

OJP will issue an Award Condition Modification upon budget clearance.

Condition 52
Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: information-communication restrictions
SCOPE. This condition applies throughout the entire award period of performance. Its provisions must be among those included in any subaward (at any tier).
1. Throughout the entire award period of performance, no State or local government entity, -agency, or -official may use funds under this award (including under any subaward, at any tier) to prohibit or in any way restrict—
(1) any government entity or -official from sending or receiving information regarding citizenship or immigration status to or from DHS; or
(2) a government entity or agency from sending, requesting or receiving, or exchanging information regarding immigration status to, from, or with DHS, or from maintaining such information.
Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award.
2. With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), throughout the entire award period of performance, no State or local government entity, agency, or official may implement an “information-communication restriction.”
3. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with the requirements of this condition.
4. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) that the recipient, or any subrecipient at any tier that is a State or local government incurs to implement this condition.
5. Rules of Construction.
A. For purposes of this condition:
(1) "State" and "local government" include any agency or other entity thereof, but not any public institution of higher education or Indian tribe.
(2) "Program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. 2000d-4a).
(3) "Immigration status" means what it means under 8 U.S.C. 1373 and 8 U.S.C. 1644; and terms that are defined in 8 U.S.C. 1101 mean what they mean under that section 1101, except that "State" also includes American Samoa.
(4) “DHS” means the U.S. Department of Homeland Security.
B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity (or individual) to violate any federal law, including any applicable civil rights or nondiscrimination law.
C. This condition shall be enforceable to the extent that it does not otherwise contravene any express requirement of any federal law, or of any judicial ruling, governing or applicable to the award.

Condition 53
Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: No public disclosure of certain law-enforcement-sensitive information

SCOPE. This condition applies throughout the entire award period of performance. Its provisions must be among those included in any subaward (at any tier).
1. No use of funds to interfere: No public disclosure of federal law-enforcement information in order to conceal, harbor, or shield.
Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no State or local government entity, agency, or official (including a government-contracted correctional facility) may use funds under this award to make any public disclosure of any federal law-enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12—without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).
2. Noninterference: No public disclosure of federal law-enforcement information in order to conceal, harbor, or shield within the funded “program or activity.”
With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), and consistent with federal law as cited in para. 1 of this condition, no State or local government entity, agency, or official (including a government-contracted correctional facility) within the funded program or activity may make any public disclosure of any federal law-enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12—without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).
3. Monitoring. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.
4. Allowable costs. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.
5. Rules of construction.
A. For purposes of this condition—
(1) the term "alien" means what it means under section 101 of the Immigration and Nationality Act (see 8 U.S.C. 1101(a)(3));
(2) the term "federal law-enforcement information" means law-enforcement-sensitive information communicated or made available, by the federal government, to a State or local government entity, agency, or official, through any means, including, without limitation—
(a) through any database,
(b) in connection with any law enforcement partnership or task-force,
(c) in connection with any request for law enforcement assistance or -cooperation, or
(d) through any deconfliction (or courtesy) notice of planned, imminent, commencing, continuing, or impending federal law enforcement activity;
(3) the term "law-enforcement-sensitive information" means records or information compiled for any law-enforcement purpose; and
(4) the term "public disclosure" means any communication or release other than one—
(a) within the recipient, or
(b) to any subrecipient (at any tier) that is a government entity.
B. This condition shall be enforceable to the extent that it does not otherwise contravene any express requirement of any federal law, or of any judicial ruling, governing or applicable to the award.
C. The "Rules of Construction" set out in the "Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: information-communication restrictions; ongoing compliance" award condition are incorporated by reference as though set forth here in full.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Deputy Assistant Attorney General	Maureen A. Henneberg	9/29/26 10:43 PM

Authorized Representative

☐ Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official
no value

Signed Date And Time
no value