

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Revised** Proclamation **20-28.15**, dated **January 19, 2021**, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

Temporarily and until further notice, the public's ability to attend City Council meetings is by remote access only. In-person attendance is not permitted at this time. The public is encouraged to tune in to the meeting as noted below.

Public comment will be taken virtually on legislative items during the 6:00 p.m. Legislative Session on **September 20, 2021**.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing Session and 6:00 p.m. Legislative Session will be held virtually and streamed live online and airing on City Cable 5. Some members of the City Council and City staff will be attending virtually. The public is encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling **1-408-418-9388** and entering the access code **146 396 3105** for the 3:30 p.m. Briefing Session or **146 511 1450** for the 6:00 p.m. Legislative Session when prompted; meeting password is **0320**.

To participate in virtual public comment:

Sign up to give testimony at <https://forms.gle/RtciKb2tju6322BB7>. You must sign up in order to be called on to testify. The form will be **open at 5:00 p.m. on Monday, September 20, 2021, and will close at 6:00 p.m.** At 6:00 p.m., you will call in to the meeting using the information above. When it is your turn to testify, Council President will call your name and direct you to hit *3 on your phone to ask to be unmuted. The system will alert you when you have been unmuted and you can begin giving your testimony. When you are done, you will need to hit *3 again.

To participate in Open Forum:

Open Forum will take place at the end of the City Council Legislative Session unless the meeting lasts past 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. In order to participate in Open Forum, you must sign up here: <https://forms.gle/WtfGZ3HqQuXCipcX9>. The form will **open at 5:00 p.m. on Monday, September 20, and will close at 6:00 p.m.** Instructions for participating are available on the form. The Open Forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

**CITY COUNCIL MEETINGS
RULES – PUBLIC DECORUM**

Strict adherence to the following rules of decorum by the public will be observed and adhered to during City Council meetings, including open forum, public comment period on legislative items, and Council deliberations:

- 1. No Clapping!**
- 2. No Cheering!**
- 3. No Booing!**
- 4. No public outbursts!**
- 5. Three-minute time limit for comments made during open forum and public testimony on legislative items!**

In addition, please silence your cell phones when entering the Council Chambers!

Further, keep the following City Council Rules in mind:

Rule 2.2 OPEN FORUM

- A. At each meeting, after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 pm, which may be extended by motion.
- B. At the beginning of the open forum session, staff will collect the sign-up sheet(s) and deliver them to the Chair. The order of the speakers and the appropriate time limits for the speakers will be determined at the discretion of the Chair. Each speaker shall be limited to no more than three minutes.
- C. No action, other than a statement of Councilmembers' intent to address the matter in the future, points of order, or points of information will be taken by Council members during an open forum.
- D. The open forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items not currently included on that week's current agenda or the next week's advance Council agendas. No person shall be permitted to speak in open forum regarding items on the current or advance agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

Rule 2.7 SERVICE ANIMALS AT CITY COUNCIL MEETINGS

- A. For purposes of these Rules, only dogs that are individually trained to do work or perform tasks for a person with a disability are recognized as service animals. Dogs or other animals whose sole function is to provide comfort or emotional support do not qualify as service animals under these Rules. Service animals are permitted to accompany people with disabilities in City Council meetings, as well as all areas where members of the public are allowed to go.
- B. Service animals must, at all times while present in a City Council meeting, be harnessed, leashed, or tethered, unless these devices interfere with the service animal's work or the individual's disability prevents using these devices, in which case, the individual must maintain control of the animal through voice, signal, or other effective controls.

Rule 2.15 PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS

- A. Members of the public may address the Council regarding the following items on the Council's legislative agenda: first and final readings of regular and special budget ordinances, emergency ordinances, special consideration items, hearing items, and other items before the City Council requiring Council action, except those that are adjudicatory or solely administrative in nature. This rule shall not limit the public's right to speak during the open forum.
- B. No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition. Council members must be recognized by the Chair for the purpose of obtaining the floor.
- C. Each person speaking in a public Council meeting shall verbally identify themselves by name, city of residence, and, if appropriate, representative capacity.
- D. Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded, and documents submitted for the record are identified and marked by the Clerk.
- E. In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- F. A speaker asserting a statement of fact may be asked to document and identify the sources of the factual datum being asserted.

- G. When addressing the Council, members of the public shall direct all remarks to the Council President, shall refrain from remarks directed personally to any Council Member, and shall confine remarks to the matters that are specifically before the Council at that time.
- H. When any person, including members of the public, City staff, and others, are addressing the Council, Council members shall observe the same decorum and process, as the rules require among the members *inter se*. That is, a Council member shall not engage the person addressing the Council in colloquy but shall speak only when granted the floor by the Council President. All persons and/or Council members shall not interrupt one another. The duty of mutual respect set forth in Rule 1.2 and the rules governing debate set forth in *Robert's Rules of Order, newly revised*, shall extend to all speakers before the City Council. The City Council's Policy Director and/or City Attorney shall, with the assistance of Council staff, assist the Council President to ensure that all individuals desiring to speak shall be identified, appropriately recognized, and provided the opportunity to speak.

Rule 2.16 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS

- A. The City Council shall take public testimony on all matters included on its legislative agenda as described at Rule 2.16(A), with those exceptions stated in Rule 2.17(B). Public testimony shall be limited to the final Council action, except that public testimony shall be allowed at the first reading of ordinances. Public testimony shall be limited to three (3) minutes per speaker, unless, at their discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will be needed for each speaker in order to accommodate all speakers. The Chair may allow additional time if the speaker is asked to respond to questions from the Council.
- B. No public testimony shall be taken on items on the Council's consent agenda, amendments to legislative agenda items, or solely procedural, parliamentary, or administrative matters of the Council, including amendments to these Rules.
- C. For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented at the discretion of the Council President:
 - 1. Following an assessment by the Chair of factors such as complexity of the issue(s), the apparent number of people indicating a desire to testify, representation by designated spokespersons, etc., the Chair shall, in the absence of objection by the majority of the Council present, impose the following procedural time limitations for taking public testimony regarding legislative matters:
 - a. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
 - b. The designated representative of the proponents of the issue shall speak first and may include within their presentation the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. Up to thirty (30) minutes may be granted for the proponent's presentation. If there be more than one designated representative, they shall allocate the allotted time between or among themselves.
 - c. Following the presentation of the proponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the proponents who wishes to speak on behalf of the proponent's position.
 - d. The designated representative, if any, of the opponents of the issue shall speak following the presentation of the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. The designated representative(s) of the opponents shall have the same amount of time which was allotted to the proponents.
 - e. Following the presentation by the opponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the opponents who wishes to speak on behalf of the opponents' position.
 - f. Up to ten (10) minutes of rebuttal time may be granted to the designated representative for each side, the proponents speaking first, the opponents speaking second.
 - 2. In the event the party or parties representing one side of an issue has a designated representative and the other side does not, the Chair shall publicly ask the unrepresented side if they wish to designate one or more persons to utilize the time allotted for the designated representative. If no such designation is made, each person wishing to speak on behalf of the unrepresented side shall be granted three (3) minutes to present their position, and no additional compensating time shall be allowed due to the fact that the side has no designated representative.
 - 3. In the event there appears to be more than two groups wishing to advocate their distinct positions on a specific issue, the Chair may grant the same procedural and time allowances to each group or groups, as stated previously.
- D. The time taken for staff or Council member questions and responses thereto shall be in addition to the time allotted for any individual or designated representative's testimony.

THE CITY OF SPOKANE



ADVANCE COUNCIL AGENDA

MEETING OF MONDAY, SEPTEMBER 13, 2021

MISSION STATEMENT

**TO DELIVER EFFICIENT AND EFFECTIVE SERVICES
THAT FACILITATE ECONOMIC OPPORTUNITY
AND ENHANCE QUALITY OF LIFE.**

MAYOR NADINE WOODWARD

COUNCIL PRESIDENT BREEAN BEGGS

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER MICHAEL CATHCART

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER BETSY WILKERSON

**NORTHEAST COMMUNITY CENTER
CITY HALL**

**808 W. SPOKANE FALLS BLVD.
SPOKANE, WA 99201**

LAND ACKNOWLEDGEMENT

We acknowledge that we are on the unceded land of the Spokane people. And that these lands were once the major trading center for the Spokanes as they shared this place and welcomed other area tribes through their relations, history, trade, and ceremony. We also want to acknowledge that the land holds the spirit of the place, through its knowledge, culture, and all the original peoples Since Time Immemorial.

As we take a moment to consider the impacts of colonization may we also acknowledge the strengths and resiliency of the Spokanes and their relatives. As we work together making decisions that benefit all, may we do so as one heart, one mind, and one spirit.

We are grateful to be on the shared lands of the Spokane people and ask for the support of their ancestors and all relations. We ask that you recognize these injustices that forever changed the lives of the Spokane people and all their relatives.

We agree to work together to stop all acts of continued injustices towards Native Americans and all our relatives. It is time for reconciliation. We must act upon the truths and take actions that will create restorative justice for all people.

Adopted by Spokane City Council on the 22nd day of March, 2021
via Resolution 2021-0019

CITY COUNCIL BRIEFING SESSION

Council will adopt the Administrative Session Consent Agenda after they have had appropriate discussion. Items may be moved to the 6:00 p.m. Legislative Session for formal consideration by the Council at the request of any Council Member.

SPOKANE CITY COUNCIL BRIEFING SESSIONS (BEGINNING AT 3:30 P.M. EACH MONDAY) AND LEGISLATIVE SESSIONS (BEGINNING AT 6:00 P.M. EACH MONDAY) ARE BROADCAST LIVE ON CITY CABLE CHANNEL FIVE AND STREAMED LIVE ON THE CHANNEL FIVE WEBSITE. THE SESSIONS ARE REPLAYED ON CHANNEL FIVE ON THURSDAYS AT 6:00 P.M. AND FRIDAYS AT 10:00 A.M.

The Briefing Session is open to the public, but will be a workshop meeting. Discussion will be limited to Council Members and appropriate Staff and Counsel. There will be an opportunity for the expression of public views during the Open Forum at the beginning and the conclusion of the Legislative Agenda on any issue not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election.

ADDRESSING THE COUNCIL

- No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition.
- Each person speaking at the public microphone shall verbally identify themselves by name, city of residency and, if appropriate, representative capacity.
- If you are submitting letters or documents to the Council Members, please provide a minimum of ten copies via the City Clerk. The City Clerk is responsible for officially filing and distributing your submittal.
- In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language or personal insults will be permitted.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.

SPEAKING TIME LIMITS: Unless deemed otherwise by the Chair, each person addressing the Council shall be limited to a three-minute speaking time.

CITY COUNCIL AGENDA: The City Council Advance and Current Agendas may be obtained prior to Council Meetings from the Office of the City Clerk during regular business hours (8 a.m. - 5 p.m.). The Agenda may also be accessed on the City website at www.spokanecity.org. Agenda items are available for public review in the Office of the City Clerk during regular business hours.

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 also 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, write, or email Human Resources at 509.625.6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or msteinolfson@spokanecity.org. 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.

If you have questions, please call the Agenda Hotline at 625-6350.

BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)
(No Public Testimony Taken)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

ADMINISTRATIVE SESSION

CONSENT AGENDA

REPORTS, CONTRACTS AND CLAIMS

RECOMMENDATION

- | | | |
|--|---------|------------------------------|
| 1. Memorandum of Understanding between the Spokane Public Library and the City to transfer the Hillyard Library building to the City in exchange for legal title to Tax Parcel No. 35183-0036 (906 West Main Avenue). (Council Sponsor: Council President Beggs)
Andrew Chanse | Approve | OPR 2021-0604 |
| 2. Contract Renewal No. 1 of 2 with Two Rivers Terminal, LLC (Pasco, WA) to supply approximately 130,000 gallons of liquid sodium bisulfite at \$1.60 per gallon to Riverside Park Water Reclamation Facility—\$208,000 annually. (Council Sponsor: Council President Beggs)
Mike Cannon | Approve | OPR 2018-0455
BID 4471-18 |
| 3. Three-year Interlocal Agreement with Spokane County for Historic Preservation services—\$40,000 annually. Total Agreement Amount: \$120,000. (Council Sponsor: Council Member Stratton)
Megan Duvall | Approve | OPR 2021-0605 |

- | | | |
|---|------------------------|---------------|
| 4. Contract Amendment with Stewart A. Estes and the law firm of Keating Bucklin & McCormack Inc., P.S. for outside counsel services and advice in the legal matter Estate of David Novak, et. al. v. City of Spokane, et. al.—\$100,000 increase. Total Contract Amount \$149,500. (Council Sponsor: Council Member Kinnear)
Michael Ormsby | Approve | OPR 2019-0750 |
|
 | | |
| 5. Report of the Mayor of pending: | Approve &
Authorize | |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through August 27, 2021, total \$10,886,720.29, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$8,114,956.91. | Payments | CPR 2021-0002 |
| b. Payroll claims of previously approved obligations through_____, 2021: \$_____. | | CPR 2021-0003 |
|
 | | |
| 6. City Council Meeting Minutes: August 5 and August 23, 2021. | Approve
All | CPR 2021-0013 |

EXECUTIVE SESSION

(Closed Session of Council)

(Executive Session may be held or reconvened during the 6:00 p.m. Legislative Session)

CITY COUNCIL SESSION

(May be held or reconvened following the 3:30 p.m. Administrative Session)
(Council Briefing Center)

This session may be held for the purpose of City Council meeting with Mayoral nominees to Boards and/or Commissions. The session is open to the public.

LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

APPOINTMENTS

RECOMMENDATION

Chase Youth Commission: Five Appointments	Confirm	CPR 1985-0131
Community, Housing and Human Services Board: One Reappointment	Confirm	CPR 2012-0033

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

(Committee Reports for Finance, Neighborhoods, Public Safety, Public Works, and Planning/Community and Economic Development Committees and other Boards and Commissions)

LEGISLATIVE AGENDA

NO SPECIAL BUDGET ORDINANCES

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2021-0069	Of the City Council of the City of Spokane to revise the Appropriation of funds from the City of Spokane Community Housing and Human Services (CHHS) Department to the Salvation Army for the purpose of funding a regional targeted-capacity emergency shelter called The Way Out Center for the period of July 1, 2021 through June 30, 2026 and other matters relating thereto. (Deferred from August 23, 2021, Agenda) (Council Sponsor: Council Member Wilkerson) Mike Ormsby
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- RES 2021-0074 Welcoming refugees from the War in Afghanistan and restating the City of Spokane's commitment to being a Compassionate Community. (Council Sponsor: Council President Beggs)
Alex Gibilisco
- RES 2021-0075 Stating the City Council's intent to commit funds through a prompt request for proposal (RFP) process for the rapid acquisition or rental of real property for use as stable shelter or housing opportunities for extremely low-income people, as well as individuals, families, unaccompanied youth, and young people experiencing homelessness. (Council Sponsor: Council President Beggs and Council Member Wilkerson)
Melissa Morrison
- RES 2021-0076 Stating the City Council's intent to commit funds to the Volunteers of America Crosswalk Capital Campaign to fund the construction of a new licensed emergency shelter for homeless youth.
Melissa Morrison
- ORD C36103 Relating to the executive and administrative organization of the City; amending section 1.01.040 of the Spokane Municipal Code. (Council Sponsor: Council Member Wilkerson)
Terri Pfister
- ORD C36093 Vacating portions of Linton Avenue & West Avenue. (First Reading August 16, 2021) (Council Sponsor: Council Member Kinnear)
Eldon Brown

FIRST READING ORDINANCES

- ORD C36104 Relating to the Municipal Court's Probation Department and services; amending sections 3.01A.710, 5A.05.020, 5A.11.005, 5A.11.030, 5A.11.030 and 10.07.038 of the Spokane Municipal Code.
Howard Delaney

FURTHER ACTION DEFERRED

NO SPECIAL CONSIDERATIONS

NO HEARINGS

Motion to Approve Advance Agenda for September 13, 2021
(per Council Rule 2.1.2)

OPEN FORUM

At each meeting after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. In order to participate in Open Forum, you must sign up here: <https://forms.gle/WtfGZ3HqQuXCipcX9>. The form will open at 5:00 p.m. on Monday, (Month Day), and will close at 6:00 p.m. Instructions for participating are available on the form. The Open Forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

ADJOURNMENT

The September 13, 2021, Regular Legislative Session of the City Council is adjourned to September 20, 2021.

NOTES



Agenda Sheet for City Council Meeting of:
09/13/2021

Date Rec'd	8/20/2021
Clerk's File #	OPR 2021-0604
Renews #	

Submitting Dept	LIBRARY	Cross Ref #	
Contact Name/Phone	ANDREW CHANSE 444-5305	Project #	
Contact E-Mail	ACHANSE@SPOKANELIBRARY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	HILLYARD LIBRARY BUILDING/CENTRAL LIBRARY LAND TITLE TRANSFER		

Agenda Wording

Approving an MOU between the Spokane Public Library and the City of Spokane to transfer the Hillyard Library building to the City of Spokane in exchange for legal title to Tax Parcel No. 35183-0036 (906 W. Main Avenue).

Summary (Background)

In 1961, the property the Central Library sits on was gifted to the City of Spokane solely for the use of a public library. Spokane Public Library has been the caretakers since that time. For both the Hillyard site and the Central Library site the city holds title to the land and the library owns the building. Spokane Public Library's Board of Trustees is proposing a no cost exchange allowing both properties to be utilized at their highest use for the community.

Lease? NO	Grant related? NO	Public Works? NO
Fiscal Impact		Budget Account
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#
Approvals		Council Notifications
Dept Head	ALLERS, HANNAHLEE	Study Session\Other UE 8/16
Division Director		Council Sponsor CP Beggs
Finance	WALLACE, TONYA	Distribution List
Legal	PICCOLO, MIKE	achanse@spokanelibrary.org
For the Mayor	ORMSBY, MICHAEL	mpiccolo@spokanecity.org
Additional Approvals		
Purchasing		

Briefing Paper

Urban Experience Committee

Division & Department:	Spokane Public Library
Subject:	Hillyard Library Building/Central Library land title exchange
Date:	08/2021
Author (email & phone):	Andrew Chanse, achanse@spokanepubliclibrary.org , 444-5305
City Council Sponsor:	Council President Beggs
Executive Sponsor:	Andrew Chanse
Committee(s) Impacted:	Urban Experience
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	http://future.spokanepubliclibrary.org/
Strategic Initiative:	Vision for Renewed Library System (Implementation)
Deadline:	September 2021
Outcome: (deliverables, delivery duties, milestones to meet)	Transfer for property title and building structure between City of Spokane and Spokane Public Library

Background/History:

- Spokane Public Library will be moving the Hillyard Library into our new location by September 2021 thereby vacating the current location at the NE Community Center campus
- There has been community interest in the future use of the Hillyard Library building
- In 1961, the Comstock Foundation gifted the property the Central Library sits on to the City of Spokane solely for the use of a public library. As such, SPL has been the caretakers since that time
- Voters have backed SPL's presence at the Central Library site twice through bond initiatives
- For both the Hillyard site and the Central Library site the city holds title to the land and the library owns the building
- Spokane Public Library's Board of Trustees is proposing an no cost exchange between the City of Spokane and the Spokane Public Library that would allow both properties to be utilized at their highest use for the community and clean up
- This action would align with the spirit of the collaborative 2018 SPS/SPL/CoS bond initiatives and mirrors the East Side Library Building exchange for The Hive land completed by CoS and SPL in 2019

Executive Summary:

The City of Spokane would enter into an agreement to facilitate the transfer of the Hillyard Library building to the City of Spokane and all related physical appurtenances on the condition of the transfer of legal title to the real property located at 906 W Main Avenue (Assessor's Tax Parcel No. 35183-0036), to the Library as more particularly described on attached Exhibit B ("Central Library Branch Property") and the ceasing of operations at the current Hillyard Library.

Budget Impact:

Approved in current year budget? ☐ Yes ☐ No

Annual/Reoccurring expenditure? ☐ Yes ☐ No

If new, specify funding source:

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

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

Requires change in current operations/policy? ☐ Yes ☒ No

Specify changes required: Approval of exchange

Known challenges/barriers:

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between the City of Spokane, a Washington State municipal corporation, as "City," and the Spokane Public Library, a department of the City operating under Chapter 27.12 RCW, as "Library," jointly referred to as the "parties."

WHEREAS, the voters of the City approved a library bond measure in the fall of 1990, as more fully set forth in Ordinance No. C-29744, passed by the City Council on June 18, 1990; and

WHEREAS, the bond measure included the acquisition, construction and installation of a new Central Library Branch located at 906 W Main Avenue and a new Hillyard Library Branch located at 4005 N Cook Street; and

WHEREAS, the Central Library Branch was constructed on the site of the then-existing main library, which was demolished to accommodate the construction of the new Central Library Branch; and

WHEREAS, the Spokane County Assessor's records lists the Library as the taxpayer and the City as the owner for the property located at 906 W Main Avenue; and

WHEREAS, the Hillyard Library Branch was constructed using 1990 bond revenue, is owned by the Library and is located on land owned by the City; and

WHEREAS, the Spokane County Assessor's records lists the City as the owner and taxpayer for the property located at 4001 N Cook Street, which encompasses the North East Community Center campus; and

WHEREAS, the Library has operated, maintained and made improvements to the Hillyard Library Branch building for approximately the past twenty-five years; and

WHEREAS, a new Library bond was approved by the voters in the fall of 2018, which included a complete renovation of the Central Library Branch and the construction of a new Hillyard Library Branch constructed in conjunction with the Spokane Public School's construction of the new Shaw Middle School, which will replace the Hillyard Library Branch.

NOW, THEREFORE, pursuant to the recitation set forth above, the parties agree to the following terms and provisions set forth in this Memorandum of Understanding:

- 1) the Spokane Public Library, for and in consideration of good and valuable consideration, receipt of which is hereby acknowledged, does grant, bargain, sell, transfer, convey, deliver and assign to the City, free and clear of all liens and encumbrances, the Hillyard Library Branch building and all of the improvements

and appurtenances located on property described Exhibit A ("Hillyard Library Branch property"). The transfer of the Hillyard Library Branch building shall not include any of the Library material located in the Hillyard Library Branch including, but not limited to, Library reading and research material, computers and furniture but does include physical improvements and appurtenances to the building.

2) The transfer of the Hillyard Library Branch building, improvements and appurtenances located on the property listed in Exhibit A shall become effective and the City may take possession upon the following conditions:

1) The City has transferred legal title to the real property located at 906 W Main Avenue (Assessor's Tax Parcel No. 35183-0036), to the Library as more particularly described on attached Exhibit B ("Central Library Branch Property") and

2) The Library has provided written notice to the City that the Library has ceased all operations at the Hillyard Library Branch.

This Memorandum of Understanding shall be governed, construed and interpreted in accordance with the laws of the State of Washington.

In witness whereof, the Parties hereto have executed this Bill of Sale as of the date set forth below.

SPOKANE PUBLIC LIBRARY

CITY OF SPOKANE

By: _____
Date: _____
Printed Name: _____
Title: _____

By: _____
Date: _____
Printed Name: _____
Title: _____

Approved as to form:

Attest:

Assistant City Attorney

City Clerk

EXHIBIT A

Legal Description of Hillyard Library Branch Property

HUGHSON & CHAMBERLIN'S ARLINGTON HEIGHTS 1ST ADD: LOTS 1 THRU 12 AND LOTS 37 THRU 48 OF BLK 27 TOG W/ LOTS 1 THRU 13, E 5 FT OF LOT 14 EXC S 35 FT, & S 35 FT OF LOTS 14 THRU 24, & LOTS 25 THRU 48 BLK 30; TOG W/ PTN OF VAC WALTON AVE PER LYG W OF COOK ST AND E OF A LN DRAWN 270FT E OF STONE ST,

located in the City and County of Spokane, WA.

EXHIBIT B

Legal Descriptions of Central Library Branch Property

18-25-43 PTN OF SE1/4 OF SW1/4 DAF; BEG AT NE COR OF MAIN AVE AND MONROE ST TH NLY ALG TH ELY R/W LN OF MONROE ST 182.00FT TH E108.65FT TO BEG OF A NON-TAN CUR TO THE RT TH NELY AL G SD CUR THROUGH AC/A OF 18DEG 22MIN 03SDS AND A RAD OF 849.72F T A DIST OF 272.37FT TO WLY R/W LN LINCOLN ST TH S ALG SD R/W LN TO NLY R/W LN OF MAIN AVE TH WLY ALG SD NLY R/W LN TO POB EXC PTN OF SE1/4 OF SW1/4 DAF; BEG AT INTERSEC OF E LN OF MONROE ST WITH N LN OF MAIN AVE TH NLY ALG E LN OF MONROE ST 114.85FT TH ELY AT R/A TO E LN OF MONROE ST 141.75FT TH SL Y PAR WITH E LN OF MONROE ST 114.85FT M/L TO N LN OF MAIN AVE TH WLY ALG N LN OF MAIN AVE TO POB EXC ALL RDS

located in the City and County of Spokane.

**Agenda Sheet for City Council Meeting of:**

09/13/2021

Date Rec'd

8/4/2021

Clerk's File #

OPR 2018-0455

Renews #**Submitting Dept**

WASTEWATER MANAGEMENT

Cross Ref #**Contact Name/Phone**

MIKE CANNON 625-4642

Project #**Contact E-Mail**

MCANNON@SPOKANECITY.ORG

Bid #

4471-18

Agenda Item Type

Contract Item

Requisition #(VB) VALUE
BLANKET**Agenda Item Name**

4320 TWO RIVERS TERMINAL SODIUM BISULFITE

Agenda Wording

Council approval to renew the 1st of 2 renewals with Two Rivers Terminal, LLC to supply approximately 130,000 gallons of liquid sodium bisulfite at \$1.60 per gallon to Riverside Park Water Reclamation Facility for an annual cost of \$208,000.00

Summary (Background)

RPWRF uses sodium bisulfite to neutralize sodium hypochlorite in the effluent water to reduce toxic effects on aquatic organisms in the Spokane River. This is for the renewal period for August 15, 2021 to August 14, 2022. The contract may be extended for one (1) additional one-year contract period with total contract period not to exceed five (5) years.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ \$208,000.00

4320.43260.35148.53203

Select \$

#

Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

GENNETT, RAYLENE

Study Session\Other

PIES 8/23/21

Division Director

FEIST, MARLENE

Council Sponsor

Breean Beggs

Finance

KECK, KATHLEEN

Distribution List**Legal**

PICCOLO, MIKE

hbarnhart@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

kkeck@spokanecity.org

Additional Approvals

mhughes@spokanecity.org

Purchasing

PRINCE, THEA

Tax & Licenses

tprince@spokanecity.org

Briefing Paper

Public Infrastructure, Environment, and Sustainability

Division & Department:	Public Works and Utilities
Subject:	Renewal of BID #4471-18 to supply liquid sodium bisulfite to Riverside Park Water Reclamation Facility.
Date:	8/23/21
Contact (email & phone):	Mike Cannon, Assistant Plant Manager 625-4642 mcannon@spokanecity.org
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	
Strategic Initiative:	Innovative Infrastructure – Affordable Utility Rates
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval to renew the 1 st of 2 renewals with Two Rivers Terminal, LLC to supply liquid sodium bisulfite to Riverside Park Water Reclamation Facility for an annual cost of \$208,000.00
<p><u>Background/History:</u> RPWRF uses sodium bisulfite to neutralize sodium hypochlorite in the effluent water to reduce toxic effects on aquatic organisms in the Spokane River.</p> <p>This is the 1st of 2 renewals from the awarded BID #4471-18 to Two Rivers Terminal, LLC (Pasco, WA) who was the lowest responsive bidder. The total annual contract cost is \$208,000.00. This is for the renewal period for August 15, 2021 to August 14, 2022. The contract may be extended for one (1) additional one-year contract period with the total contract period not to exceed five (5) years.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> <u>Impact</u> In order to neutralize toxic chlorine used to disinfect the effluent water from RPWRF, it is necessary to add liquid sodium bisulfite. <u>Action</u> Wastewater Management is seeking Council to renew the contract with Two Rivers Terminal, LLC to supply liquid Sodium Bisulfite to the Water Reclamation Facility. <u>Funding</u> Funding for this purchase is provided in the Wastewater Management budget, and revenue is derived from sewer rates. . 	
<p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If new, specify funding source: Department</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p>	



City of Spokane

**CONTRACT RENEWAL
1 OF 2**

Title: **PURCHASE OF SODIUM BISULFITE
SOLUTION, 40% FOR RPWRF**

This Contract Renewal is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **TWO RIVERS TERMINAL, LLC**, whose address is 3300-C North Glade Road, Pasco, Washington 99031, as ("Vendor"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Vendor agreed to sell to the City SODIUM BISULFITE SOLUTION, 40%, for the Riverside Park Water Reclamation Facility; and

WHEREAS, the initial contract provided for two (2) additional one-year renewals, with this being the 1st of those renewals.

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

1. CONTRACT DOCUMENTS.

The Contract, dated July 13, 2018 and August 10, 2018, any previous amendments, renewals and / or extensions / 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 Renewal shall become effective on August 15, 2021 and shall run through August 14, 2022.

3. COMPENSATION.

The City shall pay a maximum cost not to exceed **TWO HUNDRED EIGHT THOUSAND AND NO/100 DOLLARS (\$208,000.00)** plus applicable tax, for everything furnished and done under this Contract Renewal pursuant to Vendor's July 23, 2021 Quote, attached as Exhibit B. This is the maximum amount to be paid under this Renewal, 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.

4. DEBARMENT AND SUSPENSION.

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

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 Renewal by having legally-binding representatives affix their signatures below.

TWO RIVERS TERMINAL, LLC

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

Certificate of Debarment

Two Rivers Terminal, LLC July 23, 2021 Quote

21-149

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by and federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

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

1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
4. I understand that a false statement of this certification may be grounds for termination of the contract.

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

EXHIBIT B



23 July 2021

City of Spokane
Attn: Heather Barnhart
Facility Inventory Foreperson | Procurement & Contracts Management
Riverside Park Water Reclamation Facility | 4401 N Aubrey L White Pkwy, Spokane, WA 99205
O: 509.625.4606 | C: 509.723.9392
hbarnhart@spokanecity.org

Heather,

Regarding the opportunity to exercise option #1 for the renewal of our contract for the supply of sodium bisulfite, Bid# 4471-18, we wish to accept the extension but in so doing seek an adjustment to the price from \$1.45 per gallon delivered to \$1.60 per gallon delivered.

In March, our raw material cost for the manufacture of sodium bisulfite 38-40% increased due to changes in our supply chain which was disrupted by both global and domestic responses to the Covid-19 pandemic. Included with this letter are two examples to justify our price increase request:

1. Two Rivers Terminal contract #4600034484 with Sacramento Regional County Sanitation District priced at \$0.3816 per dry pound (= \$1.60 per gallon SBS 38-40%) for 17,000,000 lbs.
2. City of Johnson City TN, bid tab July 7th 2021: winning bid, \$1.62 per gallon for 90,000 gallons.

Two Rivers Terminal does not anticipate pricing for SBS 38-40% will decrease over the next year in fact it may increase, however, if granted the contract extension then we will maintain new pricing of \$1.60 per gallon for the next 12 months.

Two Rivers Terminal looks forward to extending our contract and we believe our proposal is fair and this price request is justified citing the above examples as evidence. Should the City of Spokane require additional information or discussion then please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Travis Owens, Sr.", with a stylized flourish at the end.

J. Travis Owens, Sr.
(509) 412-9000
travis@tworiversterminal.com

Barnhart, Heather

From: Coster, Michael
Sent: Wednesday, July 28, 2021 11:17 AM
To: Barnhart, Heather
Cc: Gennett, Raylene; Cannon, Mike
Subject: RE: Contract Renewal

Follow Up Flag: Follow up
Flag Status: Flagged

After reviewing the provided documents, and knowing what's going on across so many industries right now, I think the request is reasonable.

Thanks!

Michael F. Coster
Plant Manager
Riverside Park Water Reclamation Facility
4401 N Aubrey L. White Parkway
Spokane, WA 99205

509 625-4640

From: Barnhart, Heather <hbarnhart@spokanecity.org>
Sent: Wednesday, July 28, 2021 10:31 AM
To: Coster, Michael <mcoster@spokanecity.org>
Cc: Gennett, Raylene <rgennett@spokanecity.org>; Cannon, Mike <mcannon@spokanecity.org>
Subject: FW: Contract Renewal

Hello!

Attached is pricing for sodium bisulfite. They have requested an increase.

Please review and advise if we may accept their request. I would like to get this placed on the August 23rd PIES agenda.

Thank you.

From: Travis Owens <traviso@tworiversterminal.com>
Sent: Friday, July 23, 2021 5:30 PM
To: Barnhart, Heather <hbarnhart@spokanecity.org>
Subject: Re: Contract Renewal

[CAUTION - EXTERNAL EMAIL - Verify Sender]

Heather,

Our proposal letter for the contract extension and two pieces of evidence are attached.

Much obliged,

Travis

J. Travis Owens, Sr. (he/him)

Strategic Accounts Manager, US & Canada
Industrial Chemicals | Airport Runway Deicers
Member: NCAI | AAEE | NWAAAE | WAMA
CONNECT WITH ME - LinkedIn: [Idahowens](#)

Two Rivers Terminal LLC

PO Box 2327 | Pasco WA | 99302
C: (509) 412-9000 | W: (509) 547-7776
Orders: industrial@tworiverterminal.com

**TWO RIVERS
TERMINAL, LLC**



On Fri, Jul 23, 2021 at 4:26 PM Travis Owens <traviso@tworiverterminal.com> wrote:

Heather,

Hello from Central Oregon! I am working on our proposal for the option to renew the SBS contract.
Hope to have it to you within the hour.

Travis

J. Travis Owens, Sr. (he/him)

Strategic Accounts Manager, US & Canada
Industrial Chemicals | Airport Runway Deicers
Member: NCAI | AAEE | NWAAAE | WAMA
CONNECT WITH ME - LinkedIn: [Idahowens](#)

Two Rivers Terminal LLC

PO Box 2327 | Pasco WA | 99302
C: (509) 412-9000 | W: (509) 547-7776
Orders: industrial@tworiverterminal.com

**TWO RIVERS
TERMINAL, LLC**



On Wed, Jul 21, 2021 at 10:16 PM Travis Owens <traviso@tworiverterminal.com> wrote:

Thanks, Heather!

Started vacation this morning. ;-)

**Agenda Sheet for City Council Meeting of:**

09/13/2021

Date Rec'd

8/23/2021

Clerk's File #

OPR 2021-0605

Renews #**Submitting Dept**

HISTORIC PRESERVATION

Cross Ref #**Contact Name/Phone**

MEGAN DUVALL 625-6543

Project #**Contact E-Mail**

MDUVALL@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #**Agenda Item Name**

0470- CITY/COUNTY THREE YEAR INTERLOCAL AGREEMENT FOR HP

Agenda Wording

Three year interlocal agreement with Spokane County for Historic Preservation services

Summary (Background)

The Historic Preservation Office has been a joint City'County entity since its inception in the early 1980s. The Historic Preservation Office staffs the Spokane City'County Historic Landmarks Commission and provides staffing services to the County for historic preservation objectives. This is a continuation of previous ILAs between the City of Spokane and Spokane County for preservation services. The agreement provides \$40,000 per year for the years 2022, 2023 and 2024.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Revenue \$ 120,000

0470-53610-99999-33772-99999

Select \$

#

Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

DUVALL, MEGAN

Study Session\Other

UE 8/16/21

Division Director

BECKER, KRIS

Council Sponsor

CM Karen Stratton

Finance

ORLOB, KIMBERLY

Distribution List**Legal**

PICCOLO, MIKE

mduvall@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

sbishop@@spokanecity.org

Additional Approvals

kbecker@spokanecity.org

Purchasing

Briefing Paper

URBAN EXPERIENCE COMMITTEE

Division & Department:	Community and Economic Development; Historic Preservation
Subject:	Interlocal Agreement with Spokane County for Preservation Services 2022-2024
Date:	8/11/21
Contact (email & phone):	Megan Duvall, Historic Preservation Officer, mduvall@spokanecity.org ; 625-6543
City Council Sponsor:	CM Stratton
Executive Sponsor:	Kris Becker, Interim Director, Community and Economic Development
Committee(s) Impacted:	Urban Experience; Finance
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	Budget; Comprehensive Plan (Chapter 8)
Strategic Initiative:	Economic Development - Ensure businesses, both new and existing, feel connected and valued in our community to continue economic growth
Deadline:	September 2021
Outcome: (deliverables, delivery duties, milestones to meet)	Approve a three-year agreement with Spokane County to continue to provide staffing support for unincorporated county. Agreement is for revenue of \$40,000 each year for the three years of the ILA.
Background/History: The Historic Preservation Office has been a joint City County entity since its inception in the early 1980s. The Historic Preservation Office staffs the Spokane City County Historic Landmarks Commission and provides staffing services to the County for historic preservation objectives. This is a continuation of previous ILAs between the City of Spokane and Spokane County for preservation services. The agreement provides \$40,000 per year for the years 2022, 2023 and 2024.	
Executive Summary: <ul style="list-style-type: none"> The Historic Preservation Office is jointly funded by Spokane County and the City of Spokane. This interlocal agreement (2022-2024) lays out a scope of work and funding at \$40,000 per year from Spokane County to the City of Spokane's Historic Preservation Office. 	
Budget Impact: TOTAL COST: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: This is revenue of \$40,000 per year for \$120,000 total	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

HISTORIC PRESERVATION INTERLOCAL AGREEMENT
(January 1, 2022-December 31, 2024)

THIS AGREEMENT, made and entered into by and between the **City of Spokane**, a Washington State municipal corporation, whose business address is 808 West Spokane Falls Boulevard, Spokane, Washington, 99201, hereinafter referred to as “CITY”, and the **County of Spokane**, a political subdivision of the State of Washington, having offices for the transaction of business at 1116 West Broadway Avenue, Spokane, Washington, 99260, hereinafter referred to as “COUNTY,” jointly hereinafter referred to as the “PARTIES.”

W I T N E S S E T H:

WHEREAS, it is the public policy of the federal government and state government to promote the designation, preservation, protection, enhancement and perpetuation of those structures, sites, districts, buildings, and objects which reflect outstanding elements of historic, archeological, architectural or cultural heritage for the enrichment of the citizens; and

WHEREAS, the City and County by joint resolution have created the Historic Landmarks Commission, which is responsible for the stewardship of historic properties in the City of Spokane, unincorporated areas of the County, and incorporated towns upon their request; and

WHEREAS, the purpose of this agreement is to continue the relationship between the City and the County in order to provide for historic preservation.

NOW THEREFORE the PARTIES agree as follows:

SECTION NO. 1: PURPOSE

The purpose of this Agreement is to set forth the PARTIES’ understanding of the terms and conditions under which the CITY through its Department of Historic Preservation will provide historic preservation services.

SECTION NO. 2: SCOPE OF SERVICES

Historic preservation services are outlined in the “Scope of Services” attached hereto as Attachment “A” and incorporated herein by reference. They include:

- Identifying and monitoring historic resources
- Providing community services
- Maintaining “certified status”

The scope of services and goals associated with each identified service will be revisited annually and modified as needed through mutual consent.

SECTION NO. 3: DURATION

This Agreement shall be effective January 1, 2022 and run through December 31, 2024 unless terminated earlier by the PARTIES.

SECTION NO. 4: COMPENSATION/FINANCING

The COUNTY'S funding toward the City Department of Historic Preservation and Landmarks Commission under this Agreement is as follows: January 1, 2022 to December 31, 2024 FORTY THOUSAND DOLLARS (\$40,000), January 1, 2022 to December 31, 2023 FORTY THOUSAND DOLLARS (\$40,000), and January 1, 2023 to December 31, 2024 FORTY THOUSAND DOLLARS (\$40,000). This amount will be reviewed annually and modified only by mutual agreement of the PARTIES.

SECTION NO. 5: PAYMENT

Under this Agreement, the COUNTY shall pay the CITY FORTY THOUSAND DOLLARS (\$40,000) per calendar year payable in equal semi-annual installments of TWENTY THOUSAND DOLLARS (\$20,000). The first semi-annual installment shall be due on or after July 1st of each of the set forth calendar years. The second semi-annual installment shall be due on or after December 31st of each of the set forth calendar years. The CITY shall bill the COUNTY for its second semi-annual installment no later than January 15th of the following year.

The CITY shall make a request for payment to the County's representative with payment due within thirty (30) days after receipt of the CITY's request. At the sole option of the CITY, a penalty may be assessed on any late payment by the County based on lost interest earnings had the payment been timely paid and invested in the City Treasurer's Investment Pool.

In conjunction with each payment request, the CITY shall complete and forward to the COUNTY Grants Administrator at the below address a completed GRANT PROGRAM REPORT FORM, a copy of which is attached hereto as **Attachment "B"** and incorporated herein by reference. In the Report Form CITY shall report on progress toward their Outcome Measures as set forth in Attachment "A".

SECTION NO. 6: ADMINISTRATION

- A. The City of Spokane ~~Business and Developer Service~~Community and Economic Development Director shall be in charge of administering this Agreement and ensuring that payment is made to the CITY for the purpose of financing, in part, the operations of historic preservation. The CITY Treasurer may, in the exercise of his/her reasonable discretion, establish a special fund for the purpose of holding, investing, receiving, and disbursing the payment(s) pursuant to this Agreement.
- B. In the event of a vacancy in the position of Historic Preservation Officer, the Landmarks Commission will conduct a search and recommend to the Mayor and Board of County Commissioners for their joint designation, the employment of an

individual qualified to be Historic Preservation Officer (hereinafter "HPO"). The duties, functions, and location of any HPO will be under the control and authority of the City of Spokane ~~Business and Developer Services~~Community and Economic Development Director.

SECTION NO. 7: NOTICE

All notices or other communications given hereunder shall be deemed given on: (i) the day the notices or other communications are received when sent by personal delivery; or (ii) the third day following the day on which the notice or communication has been mailed by certified mail delivery, receipt requested and postage prepaid addressed to the party at the address set forth below, or at such other address as the PARTIES shall from time-to-time designate by notice in writing:

COUNTY: Ms. Kari Grytdal
County Grants Administrator
1116 West Broadway
Spokane, Washington 99260

CITY: City of Spokane Mayor or his/her authorized representative
City Hall
808 West Spokane Falls Boulevard
Spokane, Washington 99201

SECTION NO. 8: LIABILITY

The COUNTY shall indemnify, defend and hold harmless the CITY, its officers and employees from all claims, demands, or suits in law or equity arising from the COUNTY's intentional or negligent acts or breach of its obligations under the agreement. The COUNTY's duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of the CITY, its officers and employees.

The CITY shall indemnify, defend and hold harmless the COUNTY, its officers and employees from all claims, demands, or suits in law or equity arising from the CITY's intentional or negligent acts or breach of its obligations under the agreement. The CITY's duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of the COUNTY, its officers and employees.

If the comparative negligence of the PARTIES and their officers and employees is a cause of such damage or injury, the liability, loss, cost, or expense shall be shared between the PARTIES in proportion to their relative degree of negligence and the right of indemnity shall apply to such proportion.

Where an officer or employee of a Party is acting under the direction and control of the other Party, the Party directing and controlling the officer or employee in the activity and/or omission giving rise to liability shall accept all liability for the other Party's officer or employee's negligence.

Each Party's duty to indemnify shall survive the termination or expiration of the agreement. Each Party waives, with respect to the other Party only, its immunity under RCW Title 51, Industrial Insurance. The PARTIES specifically negotiated this provision.

SECTION NO. 9: RELATIONSHIP OF THE PARTIES

The PARTIES intend that an independent contractor relationship will be created by this Agreement. No agent, employee, servant or representative of the COUNTY shall be deemed to be an employee, agent, servant or representative of the CITY for any purpose. Likewise, no agent, employee, servant or representative of the CITY shall be deemed to be an employee, agent, servant or representative of the COUNTY for any purpose.

SECTION NO. 10: AMENDMENTS

This Agreement shall not limit the ability of the CITY and the COUNTY to enter into subsequent agreements to further the purposes of this Agreement.

SECTION NO. 11: COMPLIANCE WITH LAWS

The PARTIES shall comply with all applicable federal, state, and local laws and regulations.

SECTION NO. 12: ASSIGNMENTS

This Agreement is binding on the PARTIES and their heirs, successors, and assigns. No party may assign, transfer or subcontract its interest, in whole or in part, without the other PARTIES' prior written consent.

SECTION NO. 13: SEVERABILITY

If any parts, terms or provisions of this Agreement are held by the courts to be illegal, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the PARTIES shall not be affected in regard to the remainder of the Agreement. If it should appear that any part, term or provision of this Agreement is in conflict with any statutory provision of the State of Washington, then the part, term or provision thereof that may be in conflict shall be deemed inoperative and null and void insofar as it may be in conflict therewith and this Agreement shall be deemed to modify or conform to such statutory provision.

SECTION NO. 14: COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one and the same.

SECTION NO. 15: VENUE STIPULATION

This Agreement has been and shall be construed as having been made and delivered within the State of Washington and it is mutually understood and agreed by each party that this Agreement shall be governed by the laws of the State of Washington both as to interpretation and performance. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement, or any provision hereto, shall be instituted only in courts of competent jurisdiction within Spokane County, Washington.

SECTION NO. 16: TERMINATION

Any party may terminate this Agreement by sixty (60) days written notice to the other party. In the event of such termination, the CITY shall prorata refund to the COUNTY any prepaid compensation. The ownership of all property and equipment utilized by any party to meet its obligations under the terms of this Agreement shall remain with such party.

SECTION NO. 17: HEADINGS

The section headings appearing in this Agreement have been inserted solely for the purpose of convenience and ready reference. In no way do they purport to, and shall not be deemed to define, limit or extend the scope or intent of the sections to which they pertain.

SECTION NO. 18: ALL WRITINGS CONTAINED HEREIN/BINDING EFFECT

This Agreement contains terms and conditions agreed upon by the PARTIES. The PARTIES agree that there are no other understandings, oral or otherwise, regarding the subject matter of this Agreement. No changes or additions to this Agreement shall be valid or binding upon the PARTIES unless such change or addition is in writing, executed by the PARTIES.

SECTION NO. 19: AUDIT/RECORDS

The CITY shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Agreement. The CITY shall provide access to authorized CITY and COUNTY representatives, including the CITY Auditor, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Agreement, the federal law shall prevail.

SECTION NO. 20: PARTIES REPRESENTATIVES

The COUNTY hereby appoints and the CITY hereby accepts the COUNTY'S Grants Administrator or her designee, as the COUNTY'S liaison for the purpose of administering this Agreement. CITY hereby appoints and COUNTY hereby accepts CITY'S Director, ~~Business and Developer Services~~ Community and Economic Development Director or his/her designee, as CITY'S liaison for the purpose of administering this Agreement.

SECTION NO. 21: NO THIRD PARTY BENEFICIARIES

Nothing in this Agreement is intended to give, or shall give, whether directly or indirectly, any benefit or right, greater than that enjoyed by the general public, to third persons.

SECTION NO. 22: SURVIVAL

Without being exclusive, Sections 8 and 15 of this Agreement shall survive any termination, expiration or determination of invalidity of this Agreement in whole or in part. Any other Sections of this Agreement which, by their sense and context, are intended to survive shall also survive.

SECTION NO. 23: PUBLICATION

CITY agrees that any publications (written or visual), excluding press releases, issued by the CITY describing Services funded in whole or in part with COUNTY funds under this Agreement and referencing any other funding agencies by name or logo shall also include the COUNTY's name or logo.

SECTION NO. 24: RCW 39.34 REQUIRED CLAUSES

- A. **Purposes:** See Section No. 1 above.
- B. **Duration:** See Section No. 3 above.
- C. **Separate Legal Entity:** This Agreement does not create, nor seek to create, a separate legal entity pursuant to RCW 39.34.030. It is the intent of the parties that the City's Department of Historic Preservation provide historic preservation activities in the City and County as previously set forth in ordinances of the City (see chapters 4.35 and 17D.040 of Spokane Municipal Code) and ordinances or resolutions of the COUNTY.
- D. **Responsibilities of the Parties:** See provisions above.
- E. **Agreement to be Filed:** The CITY shall file this Agreement with its City Clerk. The COUNTY shall file this Agreement with its County Auditor or will place the Agreement on its website.
- F. **Financing:** Each Party shall be responsible for the financing of its contractual obligations under its normal budgetary process.
- G. **Termination:** See Section No. 16 above. The City Department of Historic Preservation shall be allowed to acquire, hold, and dispose of real and personal property pursuant to City ordinance and State law.

IN WITNESS WHEREOF, the PARTIES have caused this Agreement to be executed on date and year opposite their respective signatures.

DATED: _____

CITY OF SPOKANE

By: _____

Title: _____

ATTEST:

APPROVED AS TO FORM:

City Clerk

Assistant City Attorney

DATED: _____

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

JOSH KERNS, Chair

ATTEST:

MARY L. KUNEY, Vice Chair

Ginna Vasquez
Clerk of the Board

AL FRENCH, Commissioner

ATTACHMENT “A”
Scope of Work
January 1, 2022-December 31, 2024
Historic Preservation Interlocal Agreement Services

Identification and Monitoring of Historic Resources

- **Goal:** The City will oversee the responsibilities of historic preservation in unincorporated Spokane County.
- **Goal:** The City will oversee the responsibilities of historic preservation within cities within Spokane County having a population of less than 5000 when authorized by the County.
- **Goal:** Continue to maintain a computerized historic property inventory database of all county properties (benefits city/county department and citizens).

Maintain “Certified” Status

- **Goal:** Carry out duties as Certified Local Government; fulfilling program obligations, which allow “Established” status and eligibility for grants.
- **Goal:** Process applications for Spokane and National Register status for Spokane County properties.
- **Goal:** Monitor activity on Spokane Register listings in Spokane County per recorded Management Agreement contracts and the provisions of Chapter 1.48 (Historic Landmarks Commission) of the Spokane County Code.
- **Goal:** Maintain Special Valuation program, monitoring County properties in the program.
- **Goal:** Review proposed renovation work on County Courthouse, in compliance with Spokane Register contract.

Community Services

- **Goal:** Encourage the use and redevelopment of historic properties in Spokane County by offering technical assistance and promotion of historic preservation incentives such as Special Tax Valuation to property owners.



Agenda Sheet for City Council Meeting of:
09/13/2021

Date Rec'd	8/24/2021
Clerk's File #	OPR 2019-0750
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	PAID THRU CLAIMS

Submitting Dept	CITY ATTORNEY
Contact Name/Phone	MICHAEL ORMSBY 6287
Contact E-Mail	MORMSBY@SPOKANECITY.ORG
Agenda Item Type	Contract Item
Agenda Item Name	0500 OUTSIDE COUNSEL CONTRACT AMENDMENT

Agenda Wording

An amendment to contract with Stewart A. Estes and the law firm of Keating Bucklin & McCormack Inc., P.S. for outside counsel services and advice in the legal matter Estate of David Novak, et. al. v. City of Spokane, et. al.

Summary (Background)

This amendment will increase the contract by \$100,000 for a total contract amount of \$149,500.

Lease? NO	Grant related? NO	Public Works? NO
<u>Fiscal Impact</u>	<u>Budget Account</u>	
Expense \$ 100,000	# From Claims	
Select \$	#	
Select \$	#	
Select \$	#	
<u>Approvals</u>	<u>Council Notifications</u>	
<u>Dept Head</u>	PICCOLO, MIKE	<u>Study Session\Other</u> 8/30/21
<u>Division Director</u>		<u>Council Sponsor</u> Council Member Kinnear
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	sestes@kbmlawyers.com
<u>For the Mayor</u>	ORMSBY, MICHAEL	nodle@spokanecity.org
<u>Additional Approvals</u>		tstrothman@spokanecity.org
<u>Purchasing</u>		sdhansen@spokanecity.org
		James.Scott@davies-group.com
		rkokot@spokanecity.org



City of Spokane
**OUTSIDE COUNSEL
CONTRACT AMENDMENT**

This Contract Amendment is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **KEATING, BUCKLIN & MCCORMACK, INC., P.S.**, whose address is 800 Fifth Avenue, Suite 4141, Seattle, Washington 98104-3175, as ("Firm"), individually hereafter referenced as a "party", and together 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 THE ESTATE OF DAVID NOVAK, 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, attested by the City Clerk on September 6, 2019, 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 August 1, 2021.

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 HUNDRED FORTY-NINE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$149,500.00).**

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.

**KEATING, BUCKLIN &
MCCORMACK, INC., P.S.**

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

21-161



Agenda Sheet for City Council Meeting of:
09/13/2021

<u>Date Rec'd</u>	9/1/2021
<u>Clerk's File #</u>	CPR 2021-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	ACCOUNTING
<u>Contact Name/Phone</u>	LEONARD DAVIS 625-6028
<u>Contact E-Mail</u>	LDAVIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-CLAIMS-2021

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 8/27/2021.
Total: \$10,886,720.29 with Parks & Library claims being approved by their respective boards. Claims excluding
Parks & Library Total:\$8,114,956.91

Summary (Background)

Pages 1-37 Check numbers: 581224 - 581358 ACH payment numbers: 93760 - 94019 On file for review in City
Clerks Office: 37 Page listing of Claims Note:

Lease? NO Grant related? Public Works? NO
Fiscal Impact **Budget Account**

Expense	\$ 8,114,956.91	# Various
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session\Other</u>	
<u>Division Director</u>	WALLACE, TONYA	<u>Council Sponsor</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 34

APPROVAL FUND SUMMARY

DATE: 08/30/21
TIME: 08:41
PAGE: 1

FUND	FUND NAME	AMOUNT
----	-----	-----
0100	GENERAL FUND	677,153.97
1100	STREET FUND	269,920.73
1200	CODE ENFORCEMENT FUND	7,769.70
1300	LIBRARY FUND	33,703.66
1380	TRAFFIC CALMING MEASURES	368,800.21
1400	PARKS AND RECREATION FUND	59,125.24
1460	PARKING METER REVENUE FUND	7,215.14
1560	FORFEITURES & CONTRIBUTION FND	3,940.00
1570	INTERMODAL FACILITY OPERATION	100,000.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	3,280.42
1625	PUBLIC SAFETY PERSONNEL FUND	12,671.07
1630	COMBINED COMMUNICATIONS CENTER	28,046.75
1640	COMMUNICATIONS BLDG M&O FUND	5,483.57
1680	CD/HS OPERATIONS	7,634.67
1695	CDBG REVOLVING LOAN FUND	37.00
1970	FIRE/EMS FUND	279,053.94
1980	DEFINED CONTRIBUTION ADMIN FND	12,000.00
1990	TRANSPORTATION BENEFIT FUND	3,000.00
3200	ARTERIAL STREET FUND	150,191.14
4100	WATER DIVISION	186,704.81
4250	INTEGRATED CAPITAL MANAGEMENT	441,509.26
4300	SEWER FUND	212,069.22
4480	SOLID WASTE FUND	491,933.88
4600	GOLF FUND	8,003.85
4700	DEVELOPMENT SVCS CENTER	34,338.35
5100	FLEET SERVICES FUND	177,514.84
5110	FLEET SVCS EQUIP REPL FUND	340,021.50
5200	PUBLIC WORKS AND UTILITIES	31,877.08
5300	IT FUND	34,389.23
5400	REPROGRAPHICS FUND	11,025.34
5500	PURCHASING & STORES FUND	4,357.90
5600	ACCOUNTING SERVICES	21,008.10
5700	MY SPOKANE	5,255.83
5750	OFFICE OF PERFORMANCE MGMT	4,568.13
5800	RISK MANAGEMENT FUND	61,564.15
5810	WORKERS' COMPENSATION FUND	6,834.09
5820	UNEMPLOYMENT COMPENSATION FUND	69.80
5830	EMPLOYEES BENEFITS FUND	1,096,410.74
5900	ASSET MANAGEMENT FUND OPS	42,584.11
5903	PROPERTY ACQUISITION FIRE	233.06
6060	EMPLOYEES' RETIREMENT FUND	2,243.10
6070	FIREFIGHTERS' PENSION FUND	46,321.07
6080	POLICE PENSION FUND	14,269.30
6230	BUILDING CODE RECORDS MGMT	4,651.50
6250	MUNICIPAL COURT	79,658.94
6960	SALARY CLEARING FUND NEW	2,726,512.52

	TOTAL:	8,114,956.91

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 34

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 08/30/21
TIME: 08:42
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	26.53	24.32	211.14
00581224	AMERICAN ALLOY LLC	1,792.62		
00581225	BROADWAY TRUCK STOP/DIV OF	160.00		
00581226	C & B UPHOLSTERY INC	337.59		
00581227	CENTURYLINK	973.28		
00581228	EVERGREEN FOUNTAINS LLC	4,100.00		
00581229	RYAN J FLETCHER	102.00		
00581230	MULTICARE HEALTH SYSTEMS	407.50		
00581231	PERFORMANCE RADIATOR PACIFIC	228.90		
00581232	SIX ROBBLEES INC	1,063.61		
00581233	CRAIG MEIDL OR JUSTIN LUNDGR	3,940.00		
00581234	TORRE REFUSE & RECYCLING	68.08		
00581235	T-MOBILE	590.50		
00581236	ATLAS SAND AND ROCK INC			1,472.53
00581237	CENTURYLINK			471.76
00581238	CENTER POINT PUBLISHING INC		270.24	
00581239	CENTURYLINK		215.25	
00581240	ENERGY CONTROL INC		1,800.00	
00581241	LEVEL 3 FINANCING INC		870.86	
00581242	SPOKANE PUBLIC LIBRARY IMPRE		11.20	
00581243	CALE AMERICA INC			17,997.00
00581283	ABADAN REPROGRAPHICS	589.96		
00581284	ADMINISTRATIVE OFFICE OF THE	1,180.00		
00581285	BOUND TREE MEDICAL LLC	662.27		
00581286	C & B UPHOLSTERY INC	174.24		
00581287	CENTURYLINK	7,660.65		
00581288	TESTAMERICA LABORATORIES INC	86.00		
00581289	INDUSTRIAL BOLT & SUPPLY INC	713.42		
00581290	NORTH SPOKANE IRRIGATION	81.13		
00581291	O'REILLY AUTOMOTIVE STORES I	171.47		
00581292	PUBLIC SAFETY TESTING INC	585.00		
00581293	SAFETY KLEEN CORPORATION	876.36		
00581294	SIX ROBBLEES INC	194.87		
00581295	SNW TEC LLC	279.20		
00581296	TYMCO INTERNATIONAL LTD	340,021.50		
00581297	T-MOBILE	6.10		
00581298	ULRICK'S AUTOMATIC	73.35		
00581299	US BANK	20,796.00		
00581300	WA STATE TREASURER	84,310.44		
00581301	WESTERN SYSTEMS INC	1,678.39		
00581302	AT&T			74.82
00581303	KHQ INC			880.00
00581304	STRIPE RITE INC			67.58
00581305	AT&T MOBILITY	12.00		
00581306	AUDUBON VETERINARY CLINIC	448.94		
00581307	CENTURYLINK	195.93		
00581308	CHILD SUPPORT SERVICES	742.04		
00581309	COEUR D'ALENE METALS	2,365.30		
00581310	DANIEL H BRUNNER, TRUSTEE	350.00		
00581311	EASTERN WASHINGTON ATTORNEY	65.00		
00581312	EMPLOYMENT SECURITY DEPT	346.13		
00581313	HUMAN RESOURCES	959.00		
00581314	ICMA RETIREMENT TRUST 457	463,286.89		

REPORT: PG3640
SYSTEM: FMSAP
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CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 08/30/21
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PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00581315	ICMA RETIREMENT TRUST 457 LO	54,040.30		
00581316	ING LIFE INSURANCE & ANNUITY	123,487.43		
00581317	CAPSTONE CONSTRUCTION CO	144.50		
00581318	EPIC ELECTRICAL ENTERPRISE L	45.00		
00581319	PERRENOUD ROOFING INC	422.00		
00581320	HALME CONSTRUCTION INC	2,510.00		
00581321	DAVE DUPREE	40.00		
00581322	HANDYMAN ELECTRIC LLC	15.00		
00581323	ICON ROOFING LLC	216.00		
00581324	SPECIALTY HOME PRODUCTS	86.00		
00581325	NEW JERSEY SUPPORT PAYMENT	162.50		
00581326	OFFICE OF THE ATTORNEY GENER	273.50		
00581327	PEOPLE QUALIFIED COMMITTEE	7.00		
00581328	PRE-PAID LEGAL SERVICES INC	410.97		
00581329	SPOKANE COUNTY PROSECUTING	1,278.03		
00581330	SPRINT SOLUTIONS INC	126.72		
00581331	STATE DISBURSMENT UNIT	297.67		
00581332	T-MOBILE	20.50		
00581333	UNITED PARCEL SERVICE	299.59		
00581334	UNITED STATES TREASURY	12.50		
00581335	US BANK OR CITY TREASURER	1,529,666.27		
00581336	WA GET PROGRAM	345.00		
00581337	WA STATE SUPPORT REGISTRY OR	14,666.22		
00581338	JUNE WALLACE	998.56		
00581339	WASHINGTON LEOFF	857,756.16		
00581340	WESTERN STATES POLICE MEDICA	1,625.00		
00581341	WSCCCE, AFSCME, AFL-CIO	320.32		
00581342	AT&T			74.73
00581343	CAROL PRICHARD			32.50
00581344	CAROL PRICHARD			4.00
00581345	DAVID HUTCHINS			219.00
00581346	JENNIFER ROSS			49.00
00581347	JENNIFER ROSS			49.00
00581348	LAEL SHEAHAN			50.00
00581349	PHYLLIS KINLIN			30.00
00581350	ANNE SCHNURMAN			50.00
00581351	ALICIA SCHWARTZMANN			65.00
00581352	GLW			53.50
00581353	ELEANOR "ELLIE" GLANZER			179.00
00581354	PARK DEPT IMPREST FUND			37.00
00581355	PARK DEPT IMPREST FUND			16.32
00581356	PARK DEPT IMPREST FUND			368.49
00581357	PEROVICH PARTNERS INC			292.40
00581358	SPOKANE CITY TREASURER			4,927.20
80093760	AVISTA UTILITIES		3,311.72	
80093761	JASMINE BROWN		15,013.66	
80093762	GARCO CONSTRUCTION INC		405,073.21	
80093763	MCKINSTRY ESSENTION LLC		19,011.00	
80093764	NORTH COUNTRY SERVICES LLC	307.49		
80093765	WA STATE DEPT OF ECOLOGY	82,628.01		
80093766	ACTION MATERIALS	1,280.54		
80093767	ASSURANCE FITNESS REPAIR	240.00		
80093768	ATLAS CARBON LLC	11,118.00		

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CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 08/30/21
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80093769	AVISTA UTILITIES	10,871.22		

80093770	A-L COMPRESSED GASES		117.72
80093771	BANNER FURNACE & FUEL	313.92	
80093772	BRIGHT IDEA SHOPS		2,346.00
80093773	BUDINGER & ASSOCIATES INC	173.94	
80093774	CINTAS CORPORATION NO 3	994.17	
80093775	CITY SERVICE VALCON LLC	4,021.84	18,558.80
80093776	COMCAST	280.11	
80093777	COWLES PUBLISHING COMPANY	348.40	
80093778	CUMMINS NORTHWEST LLC	350.85	
80093779	L N CURTIS & SONS	2,003.65	
80093780	DIVCO INC	2,296.81	
80093781	DIVINES TOWING/DIV OF	237.79	
80093782	GWP HOLDINGS LLC	154.16	
80093783	LECCO ENTERPRISES LLC	2,174.55	
80093784	ELJAY OIL CO INC	981.96	
80093785	FASTENAL CO	4,381.07	
80093786	BRIDGESTONE AMERICAS INC	5,143.07	
80093787	GLACIER CONSTRUCTION	227,352.94	
80093788	WINGFOOT COMMERCIAL TIRE	16,824.05	
80093789	GORDON TRUCK CENTERS INC DBA	460.83	
80093790	GRAINGER INC	39.73	
80093791	HASKINS STEEL CO INC	1,558.91	
80093792	HELENA AGRI-ENTERPRISES		2,725.00
80093793	HUGHES FIRE EQUIPMENT INC	4,540.23	
80093794	INLAND PACIFIC HOSE & FITTIN	1,705.08	
80093795	JAMIESONEQUIPMENT COMPANY IN	886.57	
80093796	KPFF CONSULTING ENGINEERS	8,232.26	
80093797	LINN MACHINE & MFG	66,771.67	
80093798	MOTION AUTO SUPPLY	213.09	
80093799	NAPA AUTO PARTS	646.23	
80093800	NATIONAL GRANTS MANAGEMENT		
80093801	NORCO INC	618.70	
80093802	PETE LIEN & SONS INC	7,683.84	
80093803	RACOM CORPORATION	79.04	
80093804	RAILROAD MANAGEMENT CO III L	854.52	
80093805	SIGNS FOR SUCCESS INC		4,859.73
80093806	SIMPLOT PARTNERS		5,132.99
80093807	SITEONE LANDSCAPE SUPPLY LLC	1,383.58	166.28
80093808	SOLID WASTE SYSTEMS INC	6,302.77	
80093809	SPECIAL ASPHALT PRODUCTS	6,274.11	
80093810	SPECIAL CONTINGENCY RISKS IN	3,135.00	
80093811	SPOKANE COUNTY TREASURER	57,547.04	
80093812	COWLES PUBLISHING COMPANY	94.63	
80093813	SPRAGUE PEST CONTROL/DIV OF		89.84
80093814	STERICYCLE INC	1,391.69	
80093815	STRATEGIC GOVERNMENT RESOURC	13,083.34	
80093816	BRAD L WHITE	3,931.52	
80093817	TITAN TRUCK EQUIPMENT	162.32	
80093818	TRANSPORT EQUIPMENT INC	2,293.18	
80093819	UNITEC DORSH LLC	1,286.20	
80093820	VERIZON WIRELESS	814.27	4,209.22
80093821	WENDLE FORD NISSAN ISUZU	144.99	

REPORT: PG3640
SYSTEM: FMSAP
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CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 08/30/21
TIME: 08:42
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80093822	WEST PLAINS/AIRPORT AREA	2,500.66		
80093823	WESTERN EQUIPMENT DISTRIBUTO			2,674.88
80093824	AUCA WESTERN FIRST AID &	112.29		
80093825	WESTERN REFUSE & RECYCLING	294.78		
80093826	WESTERN STATES EQUIPMENT CO	439.67		

80093827	WHITNEY EQUIPMENT COMPANY IN	2,717.57		
80093828	WILDROSE LTD dba			1,782.59
80093829	AVISTA UTILITIES		2,406.59	
80093830	BAKER & TAYLOR BOOKS		35,822.97	
80093831	CATHOLIC CHARITIES			
80093832	CDW GOVERNMENT INC		18,912.37	
80093833	CENGAGE LEARNING INC		1,075.52	
80093834	CINTAS CORPORATION NO 3		38.15	
80093835	CONTRACT DESIGN ASSOCIATES I		39,445.56	
80093836	DELL MARKETING LP	17,381.00		
80093837	CLIENT TRACK INC			
80093838	EXPRESS NAME TAGS & MORE, IN		365.26	
80093839	SHELLEY FAIRWEATHER-VEGA		102.46	
80093840	FULCRUM ENVIRONMENTAL		6,000.00	
80093841	GREENSTONE CORPORATION	190,000.00		
80093842	INTERFAITH HOSPITALITY			
80093843	MIDWEST TAPE		63.71	
80093844	NATIONAL COLOR GRAPHICS INC		160.23	
80093845	NICHOLLS KOVICH ENGINEERING	6,356.85		
80093846	NOVUS AUTO GLASS	950.34		
80093847	OPTO INTERMEDIATE HOLDCO INC		205,423.91	
80093848	OVERDRIVE INC		4,807.34	
80093849	PREMERA BLUE CROSS OR	304,634.72		
80093850	SCHOLASTIC INC		1,200.60	
80093851	SPOKANE NEIGHBORHOOD ACTION			
80093852	TC SHERRY & ASSOCIATES PS db	3,662.50		
80093853	STRATA GEOTECHNICAL ENGINEER			570.75
80093854	UNITED LABORATORIES INC		1,164.47	
80093855	US BANK OR CITY TREASURER	57,891.55		
80093856	VERIZON WIRELESS		1,675.04	
80093857	VERTIV CORPORATION	5,353.39		
80093858	VOLUNTEERS OF AMERICA OF			
80093859	THE WOODSHOP NW LLC		700.00	
80093860	CATHERINE G BAKKEN		55.16	
80093861	ABM JANITORIAL SERVICES SOUT	3,492.05		
80093862	ACRANET CBS BRANCH/DIV OF	1,156.00		
80093863	AIRGAS SPECIALTY PRODUCTS IN	5,494.25		
80093864	NORTHWEST INDUSTRIAL SERVICE		310.00	
80093865	ANATEK LABS INC	300.00		
80093866	ARAMARK UNIFORM SERVICES	35.74		
80093867	AURORA WORLD INC			988.68
80093868	AVISTA CORPORATION	18,000.00		
80093869	AVISTA UTILITIES	209,990.40		
80093870	JOHN MENETTO	1,182.65		
80093871	BACON CONCRETE INC	178,800.21		
80093872	BEARING DISTRIBUTORS INC	723.13		
80093873	LITHIA MOTORS PAYMENT	58.70		
80093874	CINTAS CORPORATION NO 3	889.90		

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80093875	CITY SERVICE VALCON LLC	3,081.71		
80093876	CLARK'S CONTAINERS LLC	116.36		
80093877	COMCAST	327.48		719.54
80093878	CONTROL SOLUTIONS NW INC	12,804.58		
80093879	COPIERS NORTHWEST INC	14,988.07		
80093880	CUMMINS INC	2,457.09		
80093881	GWP HOLDINGS LLC	15,188.65		
80093882	LECCO ENTERPRISES LLC	1,415.91		
80093883	ELJAY OIL CO INC	1,784.86		

80093884	FASTENAL CO	3,545.98	
80093885	FEDERAL EXPRESS CORP/DBA FED	151.17	
80093886	FOUR SEASONS LANDSCAPING INC	3,826.95	
80093887	BRIDGESTONE AMERICAS INC	1,049.49	
80093888	GOODALE & BARBIERI COMPANY	100,000.00	
80093889	GORDON TRUCK CENTERS INC DBA	207.69	
80093890	THE GUARDIANS FOUNDATION INC		
80093891	MCCOLLUM FORD SALES INC	69.45	
80093892	HARRINGTON INDUSTRIAL PLASTI	179.99	
80093893	HYAS GROUP LLC	16,500.00	
80093894	INLAND ENVIRONMENTAL RESOURC	6,627.11	
80093895	INLAND PACIFIC HOSE & FITTIN	21.52	
80093896	INTERFAITH HOSPITALITY		
80093897	JENNY TUPPER MOOMAW	250.00	
80093898	JACOBS ENGINEERING GROUP INC	9,694.62	
80093899	JRM ENTERPRISES INC	4,465.00	
80093900	LARIVIERE INC	350,308.76	
80093901	GEOCKO INC.		
80093902	FORCE AMERICA DISTRIBUTING I	3,036.33	
80093903	MOTION AUTO SUPPLY	43.34	
80093904	MOUSER ELECTRONICS	819.96	
80093905	MUNICIPAL EMERGENCY SERVICES	855.55	
80093906	NAPA AUTO PARTS	127.85	
80093907	CHARLES H NEU		298.58
80093908	NORCO INC	21.98	
80093909	NORTH DIVISION MUFFLER CLINI	128.62	
80093910	ORCA PACIFIC INC	2,114.60	
80093911	OXARC INC	478.18	
80093912	PAPE MACHINERY INC	330.73	
80093913	PETE LIEN & SONS INC	32,163.87	
80093914	POLYDYNE INC	23,678.33	
80093915	PUMPTech INC	327.00	
80093916	REHN & ASSOCIATES	28.71	
80093917	RIVER PARK SQUARE LLC	321.50	
80093918	SMITH WESTERN CO		446.01
80093919	SPOKANE NEIGHBORHOOD ACTION		
80093920	SOLID WASTE SYSTEMS INC	431.13	
80093921	SPOKANE COUNTY TREASURER	72,701.39	
80093922	SPOKANE HOUSE OF HOSE INC	86.49	
80093923	SPOKANE INT'L AIRPORT	237.50	
80093924	COWLES PUBLISHING COMPANY	374.21	
80093925	TITAN TRUCK EQUIPMENT	388.79	
80093926	TRUTH MINISTRIES OF SPOKANE		
80093927	TWO RIVERS TERMINAL LLC	8,267.19	

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80093928	VERIZON WIRELESS	5,263.52		4,196.02
80093929	VOLUNTEERS OF AMERICA OF			
80093930	WENDLE FORD NISSAN ISUZU	1,206.26		
80093931	ZAMPELL ADVANCED REFRACTORY	2,066.38		
80093932	ACTION MATERIALS	1,744.31		
80093933	AFLAC/AMERICAN FAMILY LIFE	20,334.66		
80093934	ROBERT EARL ALFORD	129.32		
80093935	UNIVERSAL PROTECTION SERVICE	161.26		
80093936	AM HARDWARE CO			2,229.05
80093937	NORTHWEST INDUSTRIAL SERVICE	274.65		
80093938	ARAMARK UNIFORM SERVICES	1,043.46		
80093939	AVISTA CORPORATION	23,601.96		
80093940	AVISTA UTILITIES	203.30		

80093941	AZTECA SYSTEMS INC	400.00	
80093942	A-PRO AUTO BODY AND TOWING	129.69	
80093943	BROWN AND CALDWELL	2,910.16	
80093944	BRUNGARDT ENTERPRISES LLC		187.50
80093945	CINTAS CORPORATION NO 3	1,901.28	
80093946	CITY SERVICE VALCON LLC	89,731.76	316.80
80093947	STEVE CONNER		17,244.00
80093948	CONTROL SOLUTIONS NW INC	318.24	
80093949	COPIERS NORTHWEST INC	3,915.63	
80093950	CREEK AT QUALCHAN GOLF COURS		15,564.40
80093951	CHARLES R DELGADO	1,670.50	
80093952	DELTA DENTAL OF WASHINGTON	51,994.03	
80093953	DESIMONE CONSULTING LLC	3,000.00	
80093954	DEVRIES INFORMATION MANAGEME	7.50	
80093955	DIGNITARY PROTECTION TEAM FU	100.00	
80093956	DIVINES TOWING/DIV OF	103.46	
80093957	LECCO ENTERPRISES LLC	4,616.15	
80093958	EDU MEMBERSHIP FUND	20.00	
80093959	EVERGREEN STATE TOWING LLC	439.88	
80093960	FASTENAL CO	839.24	
80093961	GORLEY LOGISTICS LLC	43.49	
80093962	GALLS LLC	127.53	
80093963	GARCO CONSTRUCTION INC		360,455.29
80093964	GRAINGER INC	212.84	
80093965	POLICE GUILD LEGAL DEFENSE	640.00	
80093966	GUNARAMA WHOLESALE INC	723.55	
80093967	HASKINS STEEL CO INC	3,424.88	
80093968	HDR ENGINEERING INC	46,351.56	
80093969	HRA VEBA TRUST	2,673.50	
80093970	IDEXX DISTRIBUTION GROUP	2,703.01	
80093971	KAISER FOUNDATION HEALTH PLA	86,395.56	
80093972	L & L CARGILE INC	20,353.20	
80093973	LEXIS-NEXIS RISK & ANALYTICS	163.50	
80093974	LTS & CPTS LEGAL DEFENSE FUN	44.00	
80093975	M & P ASSOCIATION	2,691.71	
80093976	MARK ANDY INC	1,537.72	
80093977	MURRAYSMITH INC	17,860.50	
80093978	NEPTUNE TECHNOLOGY GROUP INC	76,022.97	
80093979	NORCO INC	16.25	
80093980	EQUIAN LLC	3,255.52	

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80093981	OXARC INC			26,627.47
80093982	PACIFIC POWER GROUP LLC	4,073.07		
80093983	PARAMETRIX INC	63,732.49		
80093984	PEAK 7 ADVENTURES			440.00
80093985	PMTECH INC	6,450.00		
80093986	POINTE PEST CONTROL	1,466.05		
80093987	PROVOST PROFESSIONAL	899.33		
80093988	RAILROAD MANAGEMENT CO III L	284.85		
80093989	RAY TURF FARMS INC	221.73		
80093990	REHN & ASSOCIATES	18,657.71		
80093991	RESOURCE SYNERGY LLC	613.99		
80093992	SANDBAGGERS CLUB LLC			11,507.84
80093993	SITEONE LANDSCAPE SUPPLY LLC	727.04		407.01
80093994	SPOKANE POLICE BENEFIT ASSOC	727.50		
80093995	SPOKANE POLICE CHAPLAIN	3,204.50		
80093996	SPOKANE POLICE K-9 MEMBERSHI	105.00		
80093997	SPOKANE POLICE GUILD LONG	25,321.60		

80093998	SPOKANE COUNTY TREASURER	13,411.97		
80093999	SPOKANE FIRE FIGHTERS BENEFI	63,330.30		
80094000	SPOKANE FIRE FIGHTERS BENEFI	1,367.90		
80094001	SPOKANE FIRE FIGHTERS BENEFI	700,709.88		
80094002	SPOKANE POLICE GUILD FRATERN	904.89		
80094003	STANDARD INSURANCE COMPANY	13,921.10		
80094004	SPOKANE POLICE SWAT TEAM	430.00		
80094005	T & T GOLF MANAGEMENT INC		22,924.14	
80094006	SPOKANE POLICE TACTICAL TEAM	280.00		
80094007	PAUL TAPIA	1,592.50		
80094008	THOMSON WEST	4,720.44		
80094009	UNITED WAY	297.50		
80094010	US BANK TRUST NA	848,489.96		
80094011	VERIZON WIRELESS	997.10		
80094012	WA ST COUNCIL OF CITY & COUN	26,996.62		
80094013	WA STATE CRIMINAL JUSTICE	1,275.00		
80094014	WA STATE DEPT/TRANSPORTATION	9,257.65		
80094015	WILBUR ELLIS COMPANY		4,949.08	
80094016	WILDROSE LTD dba		1,416.06	
80094017	YWCA	4,946.13		
80094018	ZAYO GROUP HOLDINGS INC	1,332.37		
80094019	NICHOLAS ANTHONY FEDERICI	3,500.00		
		-----	-----	-----
		8,114,956.91	765,020.80	541,823.24
				=====
			CITYWIDE TOTAL:	10,886,720.29

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80093811	57,547.04
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80093921	72,644.07
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00581299	1,501.13-
TOTAL FOR 0020 - NONDEPARTMENTAL		128,689.98

0030 - POLICE OMBUDSMAN

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	127.62
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	275.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	3,346.92
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	4,350.45
TOTAL FOR 0030 - POLICE OMBUDSMAN		8,099.99

0100 - GENERAL FUND

HALME CONSTRUCTION INC 8727 W HWY 2 #100	PERMIT REFUNDS PAYABLE CHECK NO. - 00581320	2,510.00
SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00581329	1,278.03
SPOKANE INT'L AIRPORT AIRPORT PARKING TICKETS	DEPOSIT-AIRPORT PARK VIOLATION ACH PMT NO. - 80093923	237.50
TOTAL FOR 0100 - GENERAL FUND		4,025.53

0230 - CIVIL SERVICE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	795.00
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00581292	305.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	2,551.31

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	3,361.29
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TOTAL FOR 0230 - CIVIL SERVICE

7,012.60

0260 - CITY CLERK

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80093924	374.21
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	270.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	1,244.25
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	1,631.36

TOTAL FOR 0260 - CITY CLERK

3,519.82

0300 - HUMAN SERVICES

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	57.65
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TOTAL FOR 0300 - HUMAN SERVICES

57.65

0320 - COUNCIL

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80093862	60.00
DESIMONE CONSULTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80093953	3,000.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	1,200.00
NICHOLAS ANTHONY FEDERICI	PROFESSIONAL SERVICES ACH PMT NO. - 80094019	3,500.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	3,994.14
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	5,081.71

TOTAL FOR 0320 - COUNCIL

16,835.85

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	445.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	2,002.93
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE	ACH PMT NO. - 80094010	2,666.56
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80094011	328.79

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	5,443.28
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0370 - ENGINEERING SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093879	174.01
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	3,260.00
PMTECH INC	CONTRACTUAL SERVICES	
DBA PMWEB	ACH PMT NO. - 80093985	4,321.50
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	13,546.97
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	17,503.36

TOTAL FOR 0370 - ENGINEERING SERVICES	38,805.84
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0410 - FINANCE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	685.01
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00581299	4,020.81
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00581299	2,302.79-
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	2,839.16
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	3,713.53

TOTAL FOR 0410 - FINANCE	8,955.72
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0430 - GRANTS MANAGEMENT

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ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	152.26
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	754.48
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	1,017.45

TOTAL FOR 0430 - GRANTS MANAGEMENT	1,924.19
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0450 - NEIGHBHD HOUSING HUMAN SVCS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	208.58
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	266.56
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		550.14

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80093812	94.63
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	508.36
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	420.32
TOTAL FOR 0470 - HISTORIC PRESERVATION		1,123.31

0500 - LEGAL

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093866	15.28
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	372.76
EASTERN WASHINGTON ATTORNEY SERVICES INC	JUDGEMENTS/DAMAGES CHECK NO. - 00581311	65.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	1,995.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JENNY TUPPER MOOMAW DBA INTERPRETER SERVICES	INTERPRETER COSTS ACH PMT NO. - 80093897	250.00
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80093899	4,465.00
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80093921	57.32
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80094008	4,720.44
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	22.31

US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00581299	0.15-
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	9,402.12
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	12,208.96
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80094011	50.31
YWCA	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80094017	4,946.13
TOTAL FOR 0500 - LEGAL		38,570.48

0520 - MAYOR

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	350.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	1,934.82
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	1,837.60
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80094011	208.76
TOTAL FOR 0520 - MAYOR		4,331.18

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	105.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	838.20

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	1,098.20
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		2,041.40

0560 - MUNICIPAL COURT

ADMINISTRATIVE OFFICE OF THE COURTS	REGISTRATION/SCHOOLING	
	CHECK NO. - 00581284	1,180.00
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80093877	110.01
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093879	932.23
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	

% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	1,795.00
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80093917	321.50
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80093935	161.26
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	130.15
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	8,188.93
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	10,766.96

TOTAL FOR 0560 - MUNICIPAL COURT	23,586.04
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0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	160.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	510.37
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	683.44

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	1,353.81
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0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	637.51
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	2,094.97
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	2,732.06

TOTAL FOR 0620 - HUMAN RESOURCES	5,464.54
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0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	945.00
STRATEGIC GOVERNMENT RESOURCES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80093815	6,916.67
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	3,099.78
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	4,054.96

TOTAL FOR 0650 - PLANNING SERVICES

15,016.41

0680 - POLICE

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093861	3,492.05
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093938	1,043.46
AUDUBON VETERINARY CLINIC	VETERINARY SERVICES CHECK NO. - 00581306	448.94
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE ACH PMT NO. - 80093942	129.69
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093949	58.09
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093949	3,775.95
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80093956	103.46
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80093959	439.88
FOUR SEASONS LANDSCAPING INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80093886	3,826.95
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80093962	127.53

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80093964	212.84
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80093966	723.55
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	84,315.37
LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340	BACKGROUND CHECKS ACH PMT NO. - 80093973	163.50
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00581292	280.00
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80093934	129.32
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80093998	9,026.15
SPRINT SOLUTIONS INC	MOBILE BROADBAND CHECK NO. - 00581330	126.72
T-MOBILE	MOBILE BROADBAND CHECK NO. - 00581332	20.50

UNITED PARCEL SERVICE	POSTAGE	
	CHECK NO. - 00581333	299.59
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00581299	144.17
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00581299	13.04-
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	41,127.71
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	24,853.66
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80094011	284.40
VERIZON WIRELESS	MOBILE BROADBAND	
	ACH PMT NO. - 80094011	124.84
WA STATE CRIMINAL JUSTICE	REGISTRATION/SCHOOLING	
TRAINING COMMISSION	ACH PMT NO. - 80094013	1,275.00
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00581339	150,544.63
WESTERN STATES POLICE MEDICAL	VEBA MEDICAL SAVINGS-POLICE	
TRUST	CHECK NO. - 00581340	975.00
TOTAL FOR 0680 - POLICE		328,059.91

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093879	197.05
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	735.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	2,646.57
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	3,567.92
TOTAL FOR 0690 - PROBATION SERVICES		7,146.54

0700 - PUBLIC DEFENDER

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80093866	20.46
CHARLES R DELGADO	LEGAL SERVICES	
DBA DELGADO INVESTIGATIONS LLC	ACH PMT NO. - 80093951	1,670.50
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093879	318.23
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	1,410.00

PAUL TAPIA	LEGAL SERVICES	
TAPIA INVESTIGATIVE SERVICES	ACH PMT NO. - 80094007	1,592.50
PROVOST PROFESSIONAL	LEGAL SERVICES	
INVESTIGATIONS	ACH PMT NO. - 80093987	899.33
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	6,477.99
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	7,984.08

TOTAL FOR 0700 - PUBLIC DEFENDER		20,373.09

0750 - COMMUNITY/ECONOMIC DEV DVSN

STRATEGIC GOVERNMENT RESOURCES	CONTRACTUAL SERVICES	
INC	ACH PMT NO. - 80093815	6,166.67

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN		6,166.67

1100 - STREET FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ACRANET CBS BRANCH/DIV OF	BACKGROUND CHECKS	
CBS REPORTING INC	ACH PMT NO. - 80093862	77.50
ASSURANCE FITNESS REPAIR	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80093767	80.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80093869	209,862.69
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80093869	127.71
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00581307	195.93
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093879	510.89
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80093884	966.01
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	4,750.00
NORCO INC	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80093908	21.98
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80093864	310.00
SPECIAL ASPHALT PRODUCTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80093809	6,274.11
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	18,919.76

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	24,901.48
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093928	705.09
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80093928	539.19
WESTERN SYSTEMS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00581301	1,678.39
TOTAL FOR 1100 - STREET FUND		269,920.73

1200 - CODE ENFORCEMENT FUND

CLARK'S CONTAINERS LLC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093876	116.36
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	775.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	3,320.42
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	3,557.92
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		7,769.70

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	2,255.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	168.35
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00581299	3.47-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	13,631.16
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	17,652.62
TOTAL FOR 1300 - LIBRARY FUND		33,703.66

1380 - TRAFFIC CALMING MEASURES

BACON CONCRETE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093871	178,800.21
GREENSTONE CORPORATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093841	190,000.00

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES

368,800.21

1400 - PARKS AND RECREATION FUND

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80093862	816.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	315.63
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	4,502.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	194.35
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	30,347.91

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	22,949.35
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TOTAL FOR 1400 - PARKS AND RECREATION FUND

59,125.24

1460 - PARKING METER REVENUE FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	526.93
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	488.43
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	2,653.94
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	3,545.84

TOTAL FOR 1460 - PARKING METER REVENUE FUND

7,215.14

1560 - FORFEITURES & CONTRIBUTION FND

CRAIG MEIDL OR JUSTIN LUNDGREN CRAIG MEIDL TRUSTEE	CONFIDENTIAL FUNDS CHECK NO. - 00581233	3,940.00
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TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND

3,940.00

1570 - INTERMODAL FACILITY OPERATION

GOODALE & BARBIERI COMPANY	DEP W/EXTERNAL FISCAL AGENT ACH PMT NO. - 80093888	100,000.00
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TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION

100,000.00

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	1,172.01
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	273.78
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00581339	1,834.63
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		3,280.42

1625 - PUBLIC SAFETY PERSONNEL FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	2,533.91
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00581316	838.93
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	1,447.02
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	622.88
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00581339	7,228.33
TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND		12,671.07

1630 - COMBINED COMMUNICATIONS CENTER

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093879	169.07
DELL MARKETING LP	EXTENDED WARRANTIES	
%DELL USA LP	ACH PMT NO. - 80093836	17,381.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	574.40
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00581316	1,270.71
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	3,319.75
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	4,030.15
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00581339	1,301.67
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		28,046.75

1640 - COMMUNICATIONS BLDG M&O FUND

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80093785	130.18
VERTIV CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093857	5,353.39
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		5,483.57
1680 - CD/HS OPERATIONS		
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	368.74
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	3,301.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	3,964.50
TOTAL FOR 1680 - CD/HS OPERATIONS		7,634.67
1695 - CDBG REVOLVING LOAN FUND		
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80093862	37.00
TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		37.00
1970 - FIRE/EMS FUND		
AT&T MOBILITY	CELL PHONE CHECK NO. - 00581305	12.00
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00581285	662.27
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80093875	7,103.55
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80093948	147.15
CONTROL SOLUTIONS NW INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093948	171.09
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	718.15
DIVINES TOWING/DIV OF DIVINE CORP	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80093781	237.79
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80093785	1,219.24
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093785	367.65

FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093785	33.27
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093789	155.26
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093793	4,540.23

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	9,576.49
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581316	42,128.94
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093895	1,441.26
JOHN MENETTO DBA BACKFLOW JOHNNY	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80093870	206.91
JOHN MENETTO DBA BACKFLOW JOHNNY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093870	975.74
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80093779	1,716.75
L N CURTIS & SONS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093779	286.90
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093905	261.60
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093905	593.95
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80093799	16.55
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093799	93.26
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80093801	618.70
PACIFIC POWER GROUP LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093982	4,073.07
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581232	468.20
STERICYCLE INC STERICYCLE OF WA (BC)	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80093814	1,391.69
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00581234	68.08
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	169.46
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00581299	5.57-
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00581335	27,391.90
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	6,407.52

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00581339	165,804.89

TOTAL FOR 1970 - FIRE/EMS FUND	279,053.94
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1980 - DEFINED CONTRIBUTION ADMIN FND

HYAS GROUP LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80093893	12,000.00

TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND	12,000.00
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1990 - TRANSPORTATION BENEFIT FUND

AVISTA CORPORATION	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80093868	3,000.00

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND	3,000.00
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3200 - ARTERIAL STREET FUND

AVISTA CORPORATION	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80093868	12,000.00

AVISTA CORPORATION	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80093868	3,000.00

LARIVIERE INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80093900	127,921.79

NICHOLLS KOVICH ENGINEERING PLLC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80093845	6,356.85

TC SHERRY & ASSOCIATES PS dba SPVV LANDSCAPE ARCHITECTS	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80093852	912.50

TOTAL FOR 3200 - ARTERIAL STREET FUND	150,191.14
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4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80093932	2,874.40

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80093945	2,895.45

COEUR D'ALENE METALS	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00581309	2,365.30

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093949	535.20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093884	1,324.84
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80093885	130.24
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	CONTRACTUAL SERVICES ACH PMT NO. - 80093961	43.49
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093967	3,424.88
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	7,705.00
IDEXX DISTRIBUTION GROUP IDEXX LABORATORIES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093970	2,703.01
LECCO ENTERPRISES LLC EASTSIDE ELECTRIC MOTORS LLC	REPAIRS/MAINTENANCE ACH PMT NO. - 80093957	4,616.15
NEPTUNE TECHNOLOGY GROUP INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80093978	76,022.97
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093979	16.25
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80093937	274.65
RAILROAD MANAGEMENT CO III LLC	PERMITS/OTHER FEES ACH PMT NO. - 80093804	569.69
RAY TURF FARMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093989	221.73
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093993	1,242.56
SPOKANE COUNTY TREASURER	PERMITS/OTHER FEES ACH PMT NO. - 80093998	60.31
TC SHERRY & ASSOCIATES PS dba SPVV LANDSCAPE ARCHITECTS	CONTRACTUAL SERVICES ACH PMT NO. - 80093852	2,750.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	38.60
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00581299	16.00-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	32,739.82
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	41,665.61
WEST PLAINS/AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY	OTHER MISC CHARGES ACH PMT NO. - 80093822	2,500.66

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4100 - WATER DIVISION

186,704.81

4250 - INTEGRATED CAPITAL MANAGEMENT

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093773	173.94
HDR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093968	46,351.56
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	790.00
JACOBS ENGINEERING GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093898	9,694.62
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093796	8,232.26
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093972	20,353.20
LARIVIERE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093900	222,386.97
MURRAYSMITH INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093977	17,860.50
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093983	63,732.49
PMTECH INC DBA PMWEB	CONTRACTUAL SERVICES ACH PMT NO. - 80093985	2,128.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	3,331.20
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	4,422.54
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80093765	9,677.68
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80093765	23,116.15
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80094014	9,257.65

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT

441,509.26

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093766	150.45
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AVISTA UTILITIES

UTILITY LIGHT/POWER SERVICE

	ACH PMT NO. - 80093940	47.53
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80093940	10.11
CENTURYLINK	TELEPHONE CHECK NO. - 00581227	330.88
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	270.60
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80093954	7.50
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093960	839.24
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	2,145.00
RAILROAD MANAGEMENT CO III LLC	PERMITS/OTHER FEES ACH PMT NO. - 80093988	569.68
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093993	350.50
T-MOBILE	CELL PHONE CHECK NO. - 00581235	560.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	8,426.39
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	10,969.27
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093928	2,493.76
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		27,171.66
4320 - RIVERSIDE PARK RECLAMATION FAC		
ANATEK LABS INC	TESTING SERVICES ACH PMT NO. - 80093865	300.00
BROWN AND CALDWELL	PROFESSIONAL SERVICES ACH PMT NO. - 80093943	2,910.16
CENTURYLINK	TELEPHONE CHECK NO. - 00581287	5,776.10
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80093877	217.47
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	1,236.81
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80093885	20.93
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	6,110.00

INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093894	6,627.11
POINTE PEST CONTROL	CONTRACTUAL SERVICES ACH PMT NO. - 80093986	1,466.05
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093914	23,678.33
PUMPTECH INC LB 001124	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093915	327.00
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093807	517.56
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES CHECK NO. - 00581288	86.00
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093927	8,267.19
T-MOBILE	CELL PHONE CHECK NO. - 00581297	35.85
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	26,611.47
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	34,706.84
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80093928	871.03

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC 119,765.90

4330 - STORMWATER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093940	253.10
CENTURYLINK	TELEPHONE CHECK NO. - 00581287	2,184.09
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	1,410.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00581290	81.13
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	4,357.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	5,713.04
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093928	331.53
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80093928	322.92

TOTAL FOR 4330 - STORMWATER		----- 14,653.60
4360 - ENVIRONMENTAL PROGRAMS		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	244.24
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	324.64
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		----- 643.88
4370 - SEWER CONSTRUCTION FUND		

WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80093765	9,504.71
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80093765	40,329.47
TOTAL FOR 4370 - SEWER CONSTRUCTION FUND		----- 49,834.18
4490 - SOLID WASTE DISPOSAL		

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093863	5,494.25
AMERICAN ALLOY LLC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00581224	1,792.62
ATLAS CARBON LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093768	11,118.00
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80093771	313.92
BEARING DISTRIBUTORS INC dba BROWN BEARING	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093872	723.13
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00581225	160.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
CENTURYLINK	TELEPHONE CHECK NO. - 00581287	64.12
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	379.68
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093780	2,296.81
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO. - 80093883	200.93
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR	

	ACH PMT NO. - 80093883	2,293.39
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80093884	1,370.35
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80093884	1,169.79
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80093884	463.04
FASTENAL CO	SAFETY SUPPLIES	
	ACH PMT NO. - 80093884	157.17
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80093791	1,558.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	3,600.00
JAMIESONEQUIPMENT COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80093795	886.57
LECCO ENTERPRISES LLC EASTSIDE ELECTRIC MOTORS LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093783	2,174.55
LECCO ENTERPRISES LLC EASTSIDE ELECTRIC MOTORS LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093882	1,415.91
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00581230	407.50
ORCA PACIFIC INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093910	2,114.60
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093913	39,847.71
SAFETY KLEEN CORPORATION	OPERATING SUPPLIES CHECK NO. - 00581293	876.36
SNW TEC LLC DBA SWAGELOCK NW/ALASKA	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00581295	279.20
UNITEC DORSH LLC C/O UNITEC CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093819	1,286.20

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00581299	218.79
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	20,220.85
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	25,972.78
WHITNEY EQUIPMENT COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80093827	2,717.57
ZAMPELL ADVANCED REFRACTORY TECHNOLOGIES INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093931	2,066.38

TOTAL FOR 4490 - SOLID WASTE DISPOSAL

133,641.08

4500 - SOLID WASTE COLLECTION

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80093862	60.00
ASSURANCE FITNESS REPAIR	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093767	80.00
AUCA WESTERN FIRST AID & SAFETY LLC	SAFETY SUPPLIES ACH PMT NO. - 80093824	112.29
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093769	10,608.49
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80093769	155.29
CENTURYLINK	TELEPHONE CHECK NO. - 00581227	278.74
COMCAST	TELEPHONE ACH PMT NO. - 80093776	280.11
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	666.76
COWLES PUBLISHING COMPANY dba SPOKESMAN-REVIEW	PUBLICATIONS ACH PMT NO. - 80093777	348.40
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80093785	725.51
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	4,110.00
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093797	66,771.67
RYAN J FLETCHER	PERMITS/OTHER FEES CHECK NO. - 00581229	102.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	19,352.36
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	26,160.07
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093820	647.70

TOTAL FOR 4500 - SOLID WASTE COLLECTION

130,459.39

4530 - SOLID WASTE LANDFILLS

GLACIER CONSTRUCTION SERVICES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093787	168,777.53
GLACIER CONSTRUCTION SERVICES INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80093787	58,575.41

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	176.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	229.04

TOTAL FOR 4530 - SOLID WASTE LANDFILLS	-----	227,833.41
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4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	519.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	338.53
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	4,378.26
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	2,768.06

TOTAL FOR 4600 - GOLF FUND	-----	8,003.85
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4700 - DEVELOPMENT SVCS CENTER

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	PRINTING/BINDING/REPRO CHECK NO. - 00581283	589.96
CAPSTONE CONSTRUCTION CO PO BOX 388	PERMIT REFUNDS PAYABLE CHECK NO. - 00581317	144.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DAVE DUPREE 2785 SOUTH H ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00581321	40.00
EPIC ELECTRICAL ENTERPRISE LLC 515 S CHRONICAL RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00581318	45.00
HANDYMAN ELECTRIC LLC ROBERT ROBERTSON	PERMIT REFUNDS PAYABLE CHECK NO. - 00581322	15.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	2,664.00
ICON ROOFING LLC JANELLE HEITMANN	PERMIT REFUNDS PAYABLE CHECK NO. - 00581323	216.00
NORTH COUNTRY SERVICES LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80093764	307.49
PERRENOUD ROOFING INC CHANELLE NELSON	PERMIT REFUNDS PAYABLE CHECK NO. - 00581319	422.00
SPECIALTY HOME PRODUCTS 2222 E MALLON AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00581324	86.00
US BANK	BANK FEES	

TREASURY MANAGEMENT SERVICES	CHECK NO. - 00581299	111.71
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	13,011.98
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	16,684.71

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	-----	34,338.35
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5100 - FLEET SERVICES FUND

ASSURANCE FITNESS REPAIR	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093767	80.00
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093816	3,931.52
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093887	6,192.56
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00581286	511.83
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093874	889.90
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80093946	89,731.76
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	216.98

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CUMMINS INC DBA CUMMINS SALES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093880	2,457.09
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093778	350.85
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093883	272.50
FORCE AMERICA DISTRIBUTING INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093902	3,036.33
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093889	513.26
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093790	39.73
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093881	15,342.81
HARRINGTON INDUSTRIAL PLASTICS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093892	179.99
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	1,700.00
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581289	713.42

INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093794	285.34
LITHIA MOTORS PAYMENT PROCESSING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093873	58.70
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093891	69.45
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093903	256.43
MOUSER ELECTRONICS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093904	819.96
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093906	431.21
NORTH DIVISION MUFFLER CLINIC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093909	128.62
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093846	950.34
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093911	478.18
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581291	171.47

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093912	330.73
PERFORMANCE RADIATOR PACIFIC LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581231	228.90
RACOM CORPORATION	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093803	79.04
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581294	790.28
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093920	6,733.90
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093922	86.49
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093925	551.11
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093818	2,293.18
ULRICK'S AUTOMATIC TRANSMISSION SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00581298	73.35
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	7,558.18
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	10,043.17

WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	26.53
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093930	1,351.25
WESTERN REFUSE & RECYCLING EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093825	294.78
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093826	439.67
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093788	16,824.05
TOTAL FOR 5100 - FLEET SERVICES FUND		177,514.84

5110 - FLEET SVCS EQUIP REPL FUND

TYMCO INTERNATIONAL LTD	RENTAL/LEASE-VEHICLE/EQUIPMENT	
TYMCO EQUIPMENT LEASING CO	CHECK NO. - 00581296	340,021.50
TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND		340,021.50

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5200 - PUBLIC WORKS AND UTILITIES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	74.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	860.00
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80093998	4,325.51
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	18,421.35
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	3,432.05
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	4,596.96
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093820	166.57
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		31,877.08

5300 - IT FUND

AZTECA SYSTEMS INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80093941	400.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	2,421.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	13,446.49

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	16,789.37
ZAYO GROUP HOLDINGS INC	TELEPHONE	
	ACH PMT NO. - 80094018	1,332.37

TOTAL FOR 5300 - IT FUND		34,389.23
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5400 - REPROGRAPHICS FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093879	7,711.33
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	180.00
MARK ANDY INC	EQUIPMENT REPAIRS/MAINTENANCE	
DBA MARK ANDY PRINT PRODUCTS	ACH PMT NO. - 80093976	1,537.72

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	685.73
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	910.56

TOTAL FOR 5400 - REPROGRAPHICS FUND		11,025.34
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5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	484.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	1,664.45
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	2,209.45

TOTAL FOR 5500 - PURCHASING & STORES FUND		4,357.90
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5600 - ACCOUNTING SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	2,165.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	8,096.76
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	10,746.34

TOTAL FOR 5600 - ACCOUNTING SERVICES		21,008.10
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5700 - MY SPOKANE

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80093862	105.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	420.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	2,030.21
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	2,700.12
TOTAL FOR 5700 - MY SPOKANE		5,255.83

5750 - OFFICE OF PERFORMANCE MGMT

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	450.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	1,929.49
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	2,188.64
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		4,568.13

5800 - RISK MANAGEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	35.00
SPECIAL CONTINGENCY RISKS INC	INSURANCE PREMIUMS ACH PMT NO. - 80093810	3,135.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00581299	207.82
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00581299	94.33-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80093855	57,891.55
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	170.19
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	218.92
TOTAL FOR 5800 - RISK MANAGEMENT FUND		61,564.15

5810 - WORKERS' COMPENSATION FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093879	142.02
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EQUIAN LLC	INSURANCE ADMINISTRATION	
PROP & CAS SOLUTIONS	ACH PMT NO. - 80093980	3,255.52
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	420.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	1,315.83
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	1,700.72

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	6,834.09
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HONORABLE MAYOR
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	7.49
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	26.87
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	35.44

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	69.80
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5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80093952	34,356.03
HRA VEBA TRUST	INSURANCE PREMIUMS	
HRA VEBA TRUST CONTRIBUTIONS	ACH PMT NO. - 80093969	2,673.50
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	235.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE CLAIMS	
OF WASHINGTON	ACH PMT NO. - 80093971	86,395.56
PREMERA BLUE CROSS OR	INSURANCE CLAIMS	
SPOKANE CITY TREASURER	ACH PMT NO. - 80093849	270,282.35
REHN & ASSOCIATES	DUE FROM OTHER GOVERNMENT UNIT	
	ACH PMT NO. - 80093916	28.71
SPOKANE FIRE FIGHTERS BENEFIT	INSURANCE PREMIUMS	
TRUST	ACH PMT NO. - 80094001	700,709.88
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581335	760.25
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80094010	969.46

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	1,096,410.74
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5900 - ASSET MANAGEMENT FUND OPS

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093939	23,442.34
AVISTA CORPORATION	UTILITY NATURAL GAS ACH PMT NO. - 80093939	159.62
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80093878	12,804.58
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	375.00
RESOURCE SYNERGY LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80093991	613.99
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	2,225.64
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	2,962.94
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		----- 42,584.11
5903 - PROPERTY ACQUISITION FIRE		

NAPA AUTO PARTS GENUINE PARTS CO	VEHICLES ACH PMT NO. - 80093799	233.06
TOTAL FOR 5903 - PROPERTY ACQUISITION FIRE		----- 233.06
6100 - RETIREMENT		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581314	260.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581335	859.50
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80094010	1,123.60
TOTAL FOR 6100 - RETIREMENT		----- 2,243.10
6200 - FIREFIGHTERS' PENSION FUND		

DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT ACH PMT NO. - 80093952	10,948.00
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT CHECK NO. - 00581228	3,650.00
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT CHECK NO. - 00581228	450.00
HYAS GROUP LLC	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80093893	4,500.00

PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80093849	26,773.07

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND	46,321.07
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

6230 - BUILDING CODE RECORDS MGMT

WA STATE TREASURER	CONTRACTUAL SERVICES	
	CHECK NO. - 00581300	4,651.50

TOTAL FOR 6230 - BUILDING CODE RECORDS MGMT	4,651.50
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6250 - MUNICIPAL COURT

WA STATE TREASURER	CONTRACTUAL SERVICES	
	CHECK NO. - 00581300	79,658.94

TOTAL FOR 6250 - MUNICIPAL COURT	79,658.94
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6300 - POLICE PENSION

DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80093952	6,690.00

PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80093849	7,579.30

TOTAL FOR 6300 - POLICE PENSION	14,269.30
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6960 - SALARY CLEARING FUND NEW

AFLAC/AMERICAN FAMILY LIFE	AFLAC	
ASSURANCE CO OF COLUMBUS	ACH PMT NO. - 80093933	20,334.66

CHILD SUPPORT SERVICES	IDAHO CHILD SUPPORT SERVICE	
IDAHO CHILD SUPPORT RECEIPTING	CHECK NO. - 00581308	742.04

DANIEL H BRUNNER, TRUSTEE	DANIEL H BRUNNER, TRUSTEE	
CHAPTER 13 TRUSTEE	CHECK NO. - 00581310	350.00

DIGNITARY PROTECTION TEAM FUND	DIGNITARY PROTECTION TEAM FUND	
% SPOKANE LAW ENFORCEMENT C U	ACH PMT NO. - 80093955	100.00

EDU MEMBERSHIP FUND	EDU MEMBERSHIP FUND	
% SPOKANE LAW ENFORCEMENT C U	ACH PMT NO. - 80093958	20.00

EMPLOYMENT SECURITY DEPT	EMPLOYMENT SECURITY DEPT	
BENEFIT PAYMENT CONTROL	CHECK NO. - 00581312	346.13

HUMAN RESOURCES	HUMAN RESOURCES	
RE: PARKING FEES	CHECK NO. - 00581313	959.00

ICMA RETIREMENT TRUST 457	ICMA RETIREMENT TRUST 457D	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	281,262.71

ICMA RETIREMENT TRUST 457	ICMA ROTH IRA	
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% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581314	16,069.06
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AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00581315	54,040.30
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ICMA ROTH IRA CHECK NO. - 00581316	300.00
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00581316	78,948.85
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00581338	998.56
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80093974	44.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80093975	2,691.71
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00581325	162.50
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00581326	273.50
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00581327	7.00
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80093965	640.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00581328	410.97
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80093990	3,289.62
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80093990	15,368.09
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80093999	60,303.50
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80093999	3,026.80
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80094000	1,367.90
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80093994	727.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80093995	3,204.50
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80094002	904.89
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80093997	25,321.60

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80093996	105.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80094004	430.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80094006	280.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80094003	11,343.20
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80094003	215.80
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80094003	2,362.10
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00581331	297.67
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00581334	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80094009	297.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00581335	278,226.83
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00581335	751,712.09
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00581335	110,749.29
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80094010	424,244.98
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00581336	345.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80094012	26,996.62
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00581337	14,666.22
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00581339	531,042.01
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00581340	650.00
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00581341	320.32

TOTAL FOR 6960 - SALARY CLEARING FUND NEW

2,726,512.52

TOTAL CLAIMS

8,114,956.91

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, August 5, 2021

A regularly scheduled Study Session of the Spokane City Council was held virtually via Webex on the above date at 11:04 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council Member Pro-Tem Mumm and Council President Beggs and Council Members Burke, Cathcart, Kinnear, Stratton and Wilkerson were present. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling in.

The purpose of the meeting was to hold discussion on the following topics:

- Whistalks Way Celebration Update
- Facilities Management Dept. Overview and Future Operations Outlook
- Council Discussion on In-Person Meetings
- ARP Updates

The meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.

The meeting adjourned at 12:34 p.m.

Minutes prepared and submitted for publication in the September 8, 2021, issue of the Official Gazette.

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2021.

Breean Beggs
City Council President

MINUTES OF SPOKANE CITY COUNCIL

Monday, August 23, 2021

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:30 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling 408-418-9388 and entering an access code when prompted.

Roll Call

On roll call, Council President Beggs, Council President Pro Tem Mumm, Chair; and Council Members Cathcart, Kinnear, Stratton, and Wilkerson were present. Council Member Burke was absent. (Council President Pro Tem Mumm attended in the Council Chambers and also participated in the meeting via WebEx. Council President Beggs and Council Members Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.)

City Attorney Mike Ormsby (WebEx), Director of Policy and Government Relations Brian McClatchey (WebEx), and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

Advance Agenda Review

The City Council received an overview from staff on the August 30, 2021, Advance Agenda items.

Special Budget Ordinance C36098 (Council Sponsor: Council Member Wilkerson)

Council Member Kinnear stated she'd like a study session and more in-depth discussion on this than what occurred at Finance. Council President Pro Tem Mumm indicated the City Council can put this matter on the first available committee meeting or study session to discuss. Council Member Kinnear indicated the Council will need at least a half hour to discuss the matter. The following action was taken:

Motion by Council Member Kinnear, seconded by Council President Beggs, **to defer** Special Budget Ordinance C36098 (receiving and appropriating funding from the State for one-time costs related to law enforcement and criminal justice related legislation enacted between January 1, 2020, and June 30, 2021) to September 27; **carried unanimously (Council Member Burke absent).**

Special Budget Ordinance C36100 (Council Sponsor: Council Member Wilkerson)

Council Member Wilkerson noted that after this matter was briefed at Finance Committee there were a lot more questions raised, and she requested this matter be brought to a study session as to whether the priorities are in alignment with the City Council's priorities. Council President Beggs stated that what he is looking for is the list of things Police and Fire want to fund that are in the Capital Plan and the list of things that are in the Capital Plan that they are not choosing to fund at this time. Council President Pro Tem Mumm commented that the City needs to look at meeting our debt service goals as well and maybe there is a way to do that instead of spending it all on Capital items at once. She stated the Council will try to get this on the next available study session or perhaps on the Public Safety Committee agenda. The following action was taken:

Motion by Council Member Wilkerson, seconded by Council Member Beggs, **to defer** Special Budget Ordinance C36100 (allowing for capital expenditures in the Asset Management Fire Capital Fund and the Asset Management Police Capital Fund) to September 27; **carried unanimously (Council Member Burke absent).**

Resolution 2021-0069 (Deferred from August 23, 2021, Agenda) (Council Sponsor: Council Member Wilkerson)

Motion by Council President Beggs, seconded by Council Member Kinnear, **to substitute** Resolution 2021-0069 with version circulated this afternoon (by Council President Beggs); **carried unanimously (Council Member Burke absent).**

Action to Approve August 30, 2021, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the August 30, 2021, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Wilkerson, seconded by Council Member Stratton, **to approve** the Advance Agenda for Monday, August 30, 2021, as amended; **carried unanimously (Council Member Burke absent)**.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the August 23, 2021, Current Agenda items.

CONSENT AGENDA

Motion by Council Member Kinnear, seconded by Council Member Wilkerson, to approve Staff Recommendations for the following items; carried unanimously (Council Member Burke absent):

Value Blanket with Galls, LLC for ballistic body armor for the Spokane Police Department utilizing Washington State Contract # 03720—\$210,000. (Council Sponsor: Council Member Kinnear) (OPR 2021-0550)

Contract with Spokane County Sheriff's Office to receive funding from Washington Association of Sheriffs and Police Chiefs for the Registered Sex Offender Address and Residency Verification Program—\$60,000. (Council Sponsor: Council Member Kinnear) (OPR 2021-0551)

Purchase of property, casualty and cyber insurance from Willis of Seattle for the City for the period of September 1, 2021 to August 31, 2022—\$3,668,179. (Council Sponsor: Council Member Wilkerson) (OPR 2021-0552)

Low Bid of Inland Asphalt Company for 2021 Arterial Grind and Overlay Project—\$937,199.10. An administrative reserve of \$93,719.91, which is 10% of the contract price, will be set aside. (Various Neighborhoods) (Council Sponsor: Council President Beggs) (OPR 2021-0553 / ENG 2021064)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through August 13, 2021, total \$10,146,402.21 (Check Nos.: 580959-581109; ACH Payment Nos.: 93326-93544), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$9,790,478.37. (CPR 2021-0002)

City Council Meeting Minutes: August 2, 2021. (CPR 2021-0013)

(Note: The regularly scheduled August 23, 2021, 6:00 p.m. Legislative Session of City Council was canceled. City Council considered all legislative items during its regularly scheduled 3:30 p.m. Briefing / Administrative Session.)

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCE

Special Budget Ordinance C36095 (Sponsor: Council Member Kinnear)

After an overview by Council Member Kinnear and Council President Beggs; an opportunity for public testimony, with none provided; and an opportunity for Council commentary, the following action occurred:

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C36095** amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency:

Development Services Center Fund

FROM: Unappropriated Reserves, \$64,840;

TO: Various Accounts, same amount.

(This action creates two new Planning Specialists positions to support permitting.)

Ayes: Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson

Nays: None

Abstain: None

Absent: Burke

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2021-0070 (Council Sponsor: Council President Beggs)

After an opportunity for public testimony, with none provided, and Council commentary, the following action occurred:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2021-0070** declaring Pomegranate Associates the sole source provider for staff and resident facilitation and engagement training for the new Traffic

Calming Program and approving a contract with Pomegranate Associates reflecting those services.

Ayes: Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson
Nays: None
Abstain: None
Absent: Burke

There were no **Final Reading Ordinances**.

There were no **First Reading Ordinances**.

There were no **Special Considerations**.

There were no **Hearings**.

OPEN FORUM

The following individuals spoke during Open Forum:

- Nicolette Ocheltree
- Anwar Peace

ADJOURNMENT

There being no further business to come before the City Council, the Administrative Session of the Spokane City Council adjourned at 5:02 p.m.

Minutes prepared and submitted for publication in the September 1, 2021, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2021.

Breean Beggs
City Council President

**Agenda Sheet for City Council Meeting of:**

09/13/2021

Date Rec'd

8/23/2021

Clerk's File #

CPR 1985-0131

Renews #**Submitting Dept**

MAYOR

Cross Ref #**Contact Name/Phone**

TESSA DELBRIDGE 625-6716

Project #**Contact E-Mail**

TDELBRIDGE@SPOKANECITY.ORG

Bid #**Agenda Item Type**Boards and Commissions
Appointments**Requisition #****Agenda Item Name**

0520 APPOINTMENTS TO CHASE YOUTH COMMISSION

Agenda Wording

Appoint Ava Warner, Sophia McFarland, Tayla Tollefson, Tevita Fakasileiki, and Will Emch to a one-year term on the Chase Youth Commission to serve 09/07/2021 to 06/30/2022.

Summary (Background)

Appoint Ava Warner, Sophia McFarland, Tayla Tollefson, Tevita Fakasileiki, and Will Emch to a one-year term on the Chase Youth Commission to serve 09/07/2021 to 06/30/2022.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

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Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

COTE, BRANDY

Study Session\Other**Division Director****Council Sponsor****Finance****Distribution List****Legal**

tdelbridge@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

chaseyouthspokane@gmail.com

Additional Approvals**Purchasing**

**Agenda Sheet for City Council Meeting of:**

09/13/2021

Date Rec'd

8/19/2021

Clerk's File #

CPR 2012-0033

Renews #**Submitting Dept**

MAYOR

Cross Ref #**Contact Name/Phone**

TESSA DELBRIDGE 625-6716

Project #**Contact E-Mail**

TDELBRIDGE@SPOKANECITY.ORG

Bid #**Agenda Item Type**Boards and Commissions
Appointments**Requisition #****Agenda Item Name**0520 REAPPOINTMENT TO COMMUNITY, HOUSING AND HUMAN SERVICES
BOARD**Agenda Wording**

Reappoint Gordon Graves to a three-year term on the Community, Housing and Human Services Board to serve from 1/01/2021 to 12/31/2023

Summary (Background)

Reappoint Gordon Graves to a three-year term on the Community, Housing and Human Services Board to serve from 1/01/2021 to 12/31/2023

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

COTE, BRANDY

Study Session\Other**Division Director****Council Sponsor****Finance****Distribution List****Legal**

tdelbridge@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

kburnett@spokanecity.org

Additional Approvals**Purchasing**



OFFICE OF THE CITY CLERK
808 W. SPOKANE FALLS BLVD.
SPOKANE, WASHINGTON 99201-3342
509.625.6350

August 30, 2021

City Clerk File No.:
RES 2021-0069

COUNCIL ACTION MEMORANDUM

RE: RESOLUTION 2021-0069—REVISE THE APPROPRIATION OF FUNDS FROM THE CITY'S CHHS DEPARTMENT TO THE SALVATION ARMY FOR FUNDING A REGIONAL TARGETED CAPACITY EMERGENCY SHELTER CALLED THE WAY OUT CENTER (deferred from August 23, 2021, Advance Agenda)

During its 3:30 p.m. Administrative Session held virtually Monday, August 30, 2021, upon review of the August 30 Current Agenda, the Spokane City Council took the following action:

Motion by Council Member Wilkerson, seconded by Council Member Kinnear, **to defer** Resolution 2021-0069—of the City Council of the City of Spokane to revise the Appropriation of funds from the City of Spokane Community Housing and Human Services (CHHS) Department to the Salvation Army for the purpose of funding a regional targeted-capacity emergency shelter called The Way Out Center for the period of July 1, 2021 through June 30, 2026 and other matters relating thereto—to September 13, 2021; **carried unanimously.**

Terri L. Pfister, MMC
Spokane City Clerk



OFFICE OF THE CITY CLERK
808 W. SPOKANE FALLS BLVD.
SPOKANE, WASHINGTON 99201-3342
509.625.6350

August 23, 2021

City Clerk File No.:
RES 2021-0069

COUNCIL ACTION MEMORANDUM

RE: RESOLUTION 2021-0069—REVISE THE APPROPRIATION OF FUNDS FROM THE CITY'S CHHS DEPARTMENT TO THE SALVATION ARMY FOR FUNDING A REGIONAL TARGETED CAPACITY EMERGENCY SHELTER CALLED THE WAY OUT CENTER (deferred from August 23, 2021, Advance Agenda)

During its 3:30 p.m. Briefing Session held virtually Monday, August 23, 2021, upon review of the August 30, 2021, Advance Agenda, the Spokane City Council took the following action:

Motion by Council President Beggs, seconded by Council Member Kinnear, **to substitute** Resolution 2021-0069 with version circulated this afternoon (by Council President Beggs); **carried unanimously (Council Member Burke absent).**

Terri L. Pfister, MMC
Spokane City Clerk



OFFICE OF THE CITY CLERK
808 W. SPOKANE FALLS BLVD.
SPOKANE, WASHINGTON 99201-3342
509.625.6350

August 16, 2021

City Clerk File No.:
RES 2021-0069

COUNCIL ACTION MEMORANDUM

RE: RESOLUTION 2021-0069—REVISE THE APPROPRIATION OF FUNDS FROM THE CITY'S CHHS DEPARTMENT TO THE SALVATION ARMY FOR FUNDING A REGIONAL TARGETED CAPACITY EMERGENCY SHELTER CALLED THE WAY OUT CENTER

During its 3:30 p.m. Briefing Session held virtually Monday, August 16, 2021, upon review of the August 23, 2021, Advance Agenda, the Spokane City Council took the following action:

Motion by Council Member Wilkerson, seconded by Council Member Burke, **to defer** Resolution 2021-0069—of the City of Spokane to revise the Appropriation of funds from the City of Spokane Community Housing and Human Services Department to the Salvation Army for the purpose of funding a regional targeted-capacity emergency shelter called The Way Out Center—to August 30, 2021; **carried unanimously.**

Terri L. Pfister, MMC
Spokane City Clerk

**Agenda Sheet for City Council Meeting of:**

08/23/2021

Date Rec'd

8/11/2021

Clerk's File #

RES 2021-0069

Renews #**Cross Ref #****Project #****Bid #****Requisition #****Submitting Dept**

CITY ATTORNEY

Contact Name/Phone

MICHAEL ORMSBY 6287

Contact E-Mail

MORMSBY@SPOKANECITY.ORG

Agenda Item Type

Resolutions

Agenda Item Name

RESOLUTION FOR SUPPORT OF "WAY OUT SHELTER"

Agenda Wording

A Resolution of the City of Spokane to revise the appropriation of funds from the City's CHHS Department to the Salvation Army for the funding a Regional Targeted Capacity Emergency Shelter for the period of July 1, 2021 through June 30, 2026.

Summary (Background)

The City has been working with Spokane County and the City of Spokane Valley since 2019 on a collaborative approach to dealing with homelessness related issues which led to the agreement among the three entities that they would all support a "targeted capacity project" which became the "Way Out Shelter" to be operated by the Salvation Army. This resolution restates the commitment of the City to this project and supports continued expenditure of funds up to 3,500,000 over the next five years.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 3,500.000.00

TBD

Select \$

#

Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

ORMSBY, MICHAEL

Study Session\Other

8/2/21

Division Director**Council Sponsor**Council Member
Wilkerson**Finance**

WALLACE, TONYA

Distribution List**Legal**

PICCOLO, MIKE

kdavis@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

twallace@spokanecity.org

Additional Approvals

cpatterson@spokanecity.org

Purchasing

RESOLUTION NO. 2021-0069

A Resolution of the City Council of the City of Spokane to revise the Appropriation of funds from the City of Spokane Community Housing and Human Services (CHHS) Department to the Salvation Army for the purpose of funding a regional targeted-capacity emergency shelter called The Way Out Center for the period of July 1, 2021 through June 30, 2026 and other matters relating thereto.

WHEREAS, the City of Spokane ("City"), Spokane County ("County") and the City of Spokane Valley ("Valley") adopted the Continuum of Care Strategic Plan in 2019, after which the County adopted Resolution No. 12019-1599 on December 17, 2019 committing to a "Targeted Capacity" Project;

WHEREAS, representatives of the City, County and the Valley executed a joint Regional Project Charter ("Charter") on June 23, 2020 for the Regional Bridge Housing Center: "The Way Out Center", (the "Targeted Capacity Project"), which is attached hereto as Exhibit "A" and incorporated herein by this reference;

WHEREAS, the budgets for the City for 2020 and 2021 included \$500,000 each year for the "Targeted Capacity" Project; and

WHEREAS, due to The Salvation Army becoming the owner and operator of the regional targeted-capacity shelter, also called The Way Out Center, the five (5) year commitment to support funding the regional shelter's operations and maintenance costs by Resolution No. 21-0397, adopted by the Board of County Commissioners on June 8, 2021, the County transferred its commitment to pay up to \$500,000 a year to support this shelter to The Salvation Army; and

WHEREAS, in order to support a regional effort to end homelessness, the City of Spokane desires to appropriate funds to, and contract with, The Salvation Army, for a Regional Targeted Capacity Emergency Shelter's operations and maintenance for a five (5) year period from July 1, 2021 through June 30, 2026, and

WHEREAS, the recommendation is for a five (5) year commitment to help support funding the regional shelter's operations and maintenance costs in the amount of Five Hundred Thousand Dollars (\$500,000.00) annually, not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000.00) for the five (5) year period; and

WHEREAS, the five (5) year commitment is contingent based on the ongoing availability of the ongoing availability of homeless funding from the City of Spokane, City of Spokane Valley, Spokane County and private resources, ensuring the regional service assurances are met in that the shelter is accessible and available to all Spokane County residents, including the provisions of transportation needs, adequate bed space and reasonable/secure storage of personal property for individuals served, necessary Interlocal Operating Agreements are in place, and the facility is ready and operational prior to the release of the funding.

WHEREAS, the CHHS Department will work with the Spokane County CHSCD Department to ensure reporting consistency, where possible, with their respective Operations and Maintenance Contracts with The Salvation Army for the regional targeted-capacity shelter; and

WHEREAS, the Parties are still working on the long-term funding framework as a region to achieve the above, the City of Spokane will commit up to an additional \$1,000,000 to apply to the budgeted operating gap for the startup period of the Way Out Shelter estimated to commence on or about October 1, 2021 through the end of 2022. The City of Spokane requests quarterly reviews and subsequent yearly budgets with The Salvation Army with financial commitment from regional public entities and an effort to establish new partnership from private sector investors for the first five year term and beyond.

NOW, THEREFORE, BE IT RESOLVED by the Spokane City Council that the revised five (5) year commitment to support funding the regional targeted-capacity shelter's operations and maintenance costs shift from the City of Spokane to The Salvation Army be approved, as described above, and to initiate a corresponding agreement; and subsequent additional one time initial term funding commitment for up to one million dollars (\$1,000,000) as described herein.

NOW, THEREFORE – BE IT RESOLVED that the appropriate officials of the City are authorized to implement the provisions of this Resolution.

ADOPTED by the City Council this _____ day of August 2021.

City Clerk

Approved as to Form:

Assistant City Attorney

Regional Project Charter



20 - 0 4 4 0

Project Title: Regional Bridge Housing Center: "The Way Out Center"

Revised 06/11/20

Business Case Justification:

Homelessness in the Spokane Region is bigger than any one entity is able to address alone. The shelter system consists community-provided assistance to vulnerable individuals spanning from drop-in emergency overnight placement and warming centers, to life readiness locations, also called "bridge services", to supportive housing vouchers. The desire is for those, once homeless, to experience a life-long change to live independently within a community. This type of large scale impact may only be realized through a collection of closely aligned efforts, versus standalone initiatives, within a portfolio of projects aligned with regional strategic goals.

Additionally, with the COVID-19 pandemic, new elements have been introduced to this project to ensure long-term provisioning and capacity for healthy sheltering, physical distancing and isolation capacity.

At present, a gap exists in our shelter system for continuous stay options among homeless adults without children. The Bridge Housing model has been used for other population groups with verified, metric-based outcome successes¹. This effort is the beginning of a larger initiative to construct effective, efficient, sustainable and accountable enhancements to our regional system intended to specially address:

- Coordinated and consolidated fiscal resources aligned at the regional-level solutions (versus municipal bed count)
- Establish public-private partnerships for funding
- Alignment with the Regional 5 Year Strategic Plan for Homelessness submitted to the WA State Department of Commerce²
- Regional oversight with decision making and funding authority

Shelter System Focus	Warming Center	Overnight	Day Center	Conitinous Stay	Supportive Housing	Healthy Sheltering Index
Youth (up to 24 yrs)						High
Families						Low
Women Only						Medium
Adult (24 yrs and older)				Project Focus		Medium

Project Manager:

Ariane Schmidt, Regional Project Manager

Project Team:

Tim Sigler*, City of Spokane Community, Housing & Human Services (CHHS)
Director

Tija Danzig*, City of Spokane CHHS Senior Manager

Scott Rasmussen*, City of Spokane CHHS Housing Program Manager

Tim Crowley*, Spokane County Housing and Community Development (CHSCD) Program Manager

Morgan Koudelka*, City of Spokane Valley Senior Administrative The

Kenneth Perine*, The Salvation Army of Spokane

Gary Redden*, The Salvation Army of Spokane

Kristine Ruggles*, The Salvation Army of Spokane

Aerial Anderson



1- <https://my.spokanecity.org/endinghomelessness/about/coc/>

2- Spokane City/County Continuum of Care 5-Year Strategic Plan to Prevent and End Homelessness (adopted December 2019)

Regional Project Charter



Subject Matter Experts (SMEs):

Kathleen Torella, CHSCD and BH-ASO Director
David Lewis, City of Spokane HMIS Manager
Megan Phillips*, Spokane Fire Marshall
David Singley*, Captain Spokane Police Department Downtown Precinct
Spokane Valley Fire Department (TBD)
Dave Ellis*, Spokane Sheriff's Office/Spokane Valley Police Department
Garcia, Luis*, City of Spokane Code Enforcement
Alison Poulsen, Better Health Together
Pam Tietz, Spokane Housing Authority and Spokane Continuum of Care Board Chair
Mark Richards, Downtown Business Partnership (DSP)
Tom Hormel, Spokane County HCDAC Advisory Board Member
Rusty Barnett*, Community Member
Consideration for additional lived experience representative(s)

*Also on site selection recommendation committee.

Project Objectives and Deliverables:

Objectives:

1. Assess and recommend a Bridge Housing location options that meet the needs of the partner entities
2. Assess and recommend service options within the Bridge Housing Center
3. Assess estimated new (or shifted) capacity at drop-in emergency shelters
4. Document the needs of the partner entities in a regional system

Deliverables include:

1. Purchase and site readiness
2. Construct of an Operating Proforma including Memorandums of Understanding (MOU) between partner entities for capital and operating contributions
3. Documentation and visual for the system continuum, including local, WA State and Federal touchpoints
4. Contract with Provider(s)
5. Center operational before the cold weather season of 2020

Project Scope (Boundaries):

The center will operate for approximately sixty (60) individuals. The individuals will come to the center based on a referral basis. Ongoing case managed care, life readiness skill as well as living space will be included in the operational model. Individuals will stay at the center for approximately 30-90 days prior to moving on to supportive or independent housing.

Project Assumptions and Risks:

Assumptions:

- A location will be selected.
- Additional capacity at drop-in emergency shelters will be available to individuals throughout Spokane County.
- A sustainable funding model will rely on public, private partnerships

Regional Project Charter



- Funding will be tied to defines, outcome based metrics for accountability for contracted providers and local government entities
- The strategies of this project will align with the five (5) years strategic plan for homelessness adopted by Spokane County, City of Spokane and Spokane Valley

Risks:

- An agreed upon location cannot be determined by stakeholders
- Local Government partnerships do not materialize
- Private partnerships do not materialize
- Insufficient capital funding is allocated
- Capacity allocation continues to be municipality "bed county" divine

Project Budget:

Capital

1. City of Spokane: \$1.9M of City Community Development Block Grant (CDBG)funds under consideration by City Administration for this purpose.
2. Spokane County/Valley: \$1.5M of Homeless Housing Assistance Act (HHAA) funds. HHAA funds were enacted in Washington State by Engrossed Second Substitute House Bill (ESSHB) 2163 on August 1, 2005. The law created a document recording fee on certain documents to be utilized by local jurisdictions to reduce homelessness. Grant funds are administrated by the state and local governments. Current Spokane County methodology for consideration for HHAA funding is that after a Spokane County CSHCD RFP is released, applications are submitted to CSHCD for consideration by the HCDAC (represented by represent twelve (12) cities and towns within the Spokane Urban County Consortium) who will review all applications and recommend the selected application(s) to the Board of County Commissioners for their final decision making. For Spokane County Community Services

Operating

1. City of Spokane \$1.9M over five (5) years (Source: CDBG)
2. Spokane County (includes Spokane Valley) \$1.9M over (5) years (Source: HHAA)
3. Avista Foundation partnerships \$1.9M over five (5) years (Source: Private Funding)

Project Timeline:



Additional Key Stakeholders:

Regional Project Charter

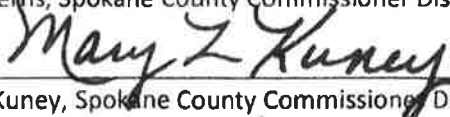


City of Spokane Council
City of Spokane Valley City Council
Avista Utilities
Downtown Business Partnership
Veterans Administration
HUD

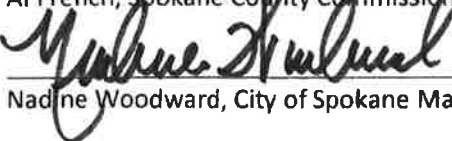
Project Sponsor Approval:

June 23, 2020 **20 - 0440**


Josh Kerns, Spokane County Commissioner District 1


Mary Kuney, Spokane County Commissioner District 2

ABSENT
Al French, Spokane County Commissioner District 3


Nadine Woodward, City of Spokane Mayor

Ben Wick, City of Spokane Valley Mayor


Breean Beggs, City of Spokane Council President

Latisha Hill, Avista Foundation

Attest:


Spokane City Clerk

Approved as to form:


Assistant City Attorney



**Agenda Sheet for City Council Meeting of:**

09/13/2021

Date Rec'd

9/1/2021

Clerk's File #

RES 2021-0074

Renews #**Cross Ref #****Project #****Bid #****Requisition #****Submitting Dept**

CITY COUNCIL

Contact Name/Phone

ALEX GIBILISCO 625-6957

Contact E-Mail

AGIBILISCO@SPOKANECITY.ORG

Agenda Item Type

Resolutions

Agenda Item Name

0320 - RESOLUTION WELCOMING REFUGEES FROM THE WAR IN AFGHANISTAN

Agenda Wording

A Resolution welcoming refugees from the War in Afghanistan and restating the City of Spokane's commitment to being a Compassionate Community.

Summary (Background)

With the end of the War in Afghanistan on August 30, 2021, Afghan refugees, many of whom aided the United States during the war, are seeking a safe home. This resolution declares that Spokane is a welcome community for the resettlement of refugees from the War Afghanistan and reinstates the City's commitment to the International Charter for Compassionate Communities.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

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Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

ALLERS, HANNAHLEE

Study Session\Other

9/13 Urban Experience

Division Director**Council Sponsor**

CP Beggs

Finance

BUSTOS, KIM

Distribution List**Legal**

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

Briefing Paper

Urban Experience

Division & Department:	City Council
Subject:	Resolution Welcoming Refugees from the War in Afghanistan
Date:	9/13/21
Contact (email & phone):	Alex Gibilisco – agibilisco@spokanecity.org
City Council Sponsor:	CP Beggs
Executive Sponsor:	
Committee(s) Impacted:	Urban Experience
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	
Strategic Initiative:	
Deadline:	Has been filed for consideration on 9/13 in coordination with Welcoming Week, which is held 9/10-9/19
Outcome: (deliverables, delivery duties, milestones to meet)	
<u>Background/History:</u>	
<p>With the end of the War in Afghanistan on August 30, 2021, Afghan refugees, many of whom aided the United States during the war, are seeking a safe home.</p>	
<u>Executive Summary:</u>	
<p>This resolution declares that Spokane is a welcome community for the resettlement of refugees from the War Afghanistan and reinstates the City's commitment to the International Charter for Compassionate Communities.</p>	
<u>Budget Impact:</u>	
TOTAL COST: N/A	
Approved in current year budget?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Annual/Reoccurring expenditure?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
If new, specify funding source:	
Other budget impacts: (revenue generating, match requirements, etc.)	
<u>Operations Impact:</u>	
Consistent with current operations/policy?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Requires change in current operations/policy?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Specify changes required:	
Known challenges/barriers:	

RESOLUTION NO. 2021-0074

A Resolution welcoming refugees from the War in Afghanistan and restating the City of Spokane's commitment to being a Compassionate Community.

WHEREAS, on September 11, 2001, the United States suffered four coordinated attacks conducted by 19 members of the terrorist group Al-Qaeda, precipitating a coalition military invasion and occupation of Afghanistan that would last nearly 20 years; and

WHEREAS, military missions in Afghanistan were overseen by four presidential administrations and multiple shifts in the majority party of both chambers of Congress before the final withdrawal of U.S. and coalition military forces, making the Afghanistan conflict and its aftermath the responsibility of our total political system; and

WHEREAS, the United States began withdrawing its military forces from Afghanistan on May 1, 2021, and completed withdrawal on August 30, 2021; and

WHEREAS, thousands of Afghan partners aided the U.S. military and diplomatic efforts and saved American lives as translators, drivers, contractors, and allies in the region; and

WHEREAS, Afghan citizens who supported American and allied forces, along with their families, have been targeted for execution by the Taliban for their support of the U.S. and coalition missions; and

WHEREAS, the City of Spokane recognizes the historic impact of the War in Afghanistan on our nation's Armed Forces, and recognizes that the sons and daughters who left Spokane to serve in Afghanistan were aided and comforted by the very Afghan people who were guaranteed the salvation of immigration to the United States in exchange for their service alongside our service members; and

WHEREAS, it is important that those Afghans who aided the United States and our allies are protected and provided safe harbor; and

WHEREAS, so far, at least 100 families from Afghanistan have been resettled in the Spokane area over the past several years, and 300 more individuals are expected to be resettled here in the coming months; and

WHEREAS, on February 8, 2016, the City Council passed Resolution 2016-0014, formally adopting the International Charter for Compassionate Communities.

NOW, THEREFORE, BE IT RESOLVED that the Spokane City Council declares to the United States Federal Government that Spokane is a welcome community for the resettlement of refugees of the War in Afghanistan.

BE IT ALSO RESOLVED that the City of Spokane renews its commitment to being a Compassionate Community and a welcoming place for all who make it their home.

Passed by the City Council this ____ day of _____, 2021.

City Clerk

Approved as to form:

Assistant City Attorney

**Agenda Sheet for City Council Meeting of:**

09/13/2021

Date Rec'd

9/1/2021

Clerk's File #

RES 2021-0075

Renews #**Submitting Dept**

CITY COUNCIL

Cross Ref #**Contact Name/Phone**MELISSA 625-6711
MORRISON**Project #****Contact E-Mail**

MMORRISON@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Resolutions

Requisition #**Agenda Item Name**

0320 - RAPID CAPITAL HOUSING ACQUISITION RFP RESOLUTION

Agenda Wording

Stating the intent to commit funds through a prompt RFP process for the rapid acquisition or rental of real property utilizing the Department of Commerce's Rapid Capital Housing Acquisition grant opportunity.

Summary (Background)

In July 2021, Washington State Department of Commerce released a NOFA to solicit applicants to apply for funding for hotel/motel rapid conversion projects. This grant requires local matching funds and a 3-year operating support contract. This resolution commits up to \$1m/year for operation support for three years as well as the required local match for a successful RFP and RCHA grant recipient. Funding specifics will be determined at a later date if a grant is awarded.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

ALLERS, HANNAHLEE

Study Session\Other

9/13 Urban Experience

Division Director**Council Sponsor**

CP Beggs, CM Wilkerson

Finance

WALLACE, TONYA

Distribution List**Legal**

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

Briefing Paper Urban Experience

Division & Department:	City Council
Subject:	Rapid Capital Housing Acquisition RFP Resolution
Date:	9/13/21
Contact (email & phone):	Melissa Morrison mmorrison@spokanecity.org
City Council Sponsor:	Council Member Betsy Wilkerson
Executive Sponsor:	
Committee(s) Impacted:	Urban Experience
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	Comprehensive Plan Housing Action Plan Spokane City/COC 5 year plan to Prevent and End Homelessness
Strategic Initiative:	Safe and Healthy Urban Experience
Deadline:	Filed for consideration on 9/13/21
Outcome: (deliverables, delivery duties, milestones to meet)	Increasing number of affordable housing and shelter units

Background/History: Communities have been looking to the rapid conversion of hotel and motels to shelters or transitional and permanent housing.

In July 2021, Washington State Department of Commerce released a NOFA to solicit applicants to apply for funding for hotel/motel rapid conversion projects.

Executive Summary:

- Washington Department of Commerce issued a Notice of Funds Availability for a Rapid Capital Housing Acquisition ("RCHA") grant
- the RCHA grant provides funds for the acquisition or rental of real property for rapid conversion into:
 - enhanced emergency shelters
 - permanent supportive housing
 - transitional housing
 - permanent housing
 - youth housing
 - drop-in centers
 - shelters
- RCHA grant requires both local matching funds and a three-year operating support contract
- **Spokane City Council commits that the City of Spokane will fund up to \$1,000,000 per year for three years and any required match for a successful recipient of Department of Commerce Rapid Capital Housing Acquisition funding**

Budget Impact:

TOTAL COST:

Approved in current year budget? ☐ Yes ☐ No ☒ N/A

Annual/Reoccurring expenditure? ☐ Yes ☐ No ☒ N/A

If new, specify funding source:

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

Operations Impact:

Consistent with current operations/policy? ☐ Yes ☐ No ☒ N/A

Requires change in current operations/policy? ☐ Yes ☐ No ☒ N/A

RESOLUTION NO. 2021-0075

A Resolution stating the City Council's intent to commit funds through a prompt request for proposal (RFP) process for the rapid acquisition or rental of real property for use as stable shelter or housing opportunities for extremely low-income people, as well as individuals, families, unaccompanied youth, and young people experiencing homelessness.

WHEREAS, on July 26, 2021, Mayor Woodward proclaimed a housing emergency, identifying a lack of housing diversity and affordable housing options; and

WHEREAS, housing instability has been shown to drive a wide range of social and economic ills, such as increased crime and recidivism; lower educational attainment; poorer physical, mental, and social health outcomes; reduced social capital; and greater susceptibility to transmissible diseases, such as COVID-19; and

WHEREAS, the City of Spokane has adopted a Housing Action Plan which identifies four priorities:

- Increase housing supply, options, and affordability for people at all income levels;
- Preserve housing affordability and quality to help people thrive where they live;
- Enhance equitable access to housing and homeownership;
- Leverage and grow partnerships to supporting housing initiatives across the region; and

WHEREAS, the Housing chapter of the City's Comprehensive Plan states that the City will "[s]upport and assist the public and private sectors to develop lower-income or subsidized housing for households that cannot compete in the market for housing by using federal, state, and local aid" (Policy H 1.10); and

WHEREAS, the City of Spokane's Comprehensive Plan Housing Element adopts a vision and values for housing in Spokane, and twenty-nine policies that fall under one of the two adopted goals:

- Provide opportunities for a variety of housing types that is safe and affordable for all income levels to meet the diverse housing needs of future and current residents; and
- Improve the overall quality of Spokane's housing; and

WHEREAS, affordable housing stakeholders have identified potential opportunities for rapid acquisition of property for stable housing or shelter opportunities for vulnerable populations; and

WHEREAS, the Washington Department of Commerce ("Commerce"), through the Washington Housing Trust Fund, recently issued a Notice of Funds Availability for a Rapid Capital Housing Acquisition ("RCHA") grant; and

WHEREAS, the RCHA grant provides funds for the acquisition or rental of real property for rapid conversion into enhanced emergency shelters, permanent supportive housing, transitional housing, permanent housing, youth housing, drop-in centers, or shelters for extremely low-income people, as well as individuals, families, unaccompanied youth, and young people experiencing homelessness; and

WHEREAS, the RCHA grant requires both local matching funds and a three-year operating support contract.

NOW, THEREFORE, BE IT RESOLVED that the City of Spokane should within 20 days of the adoption of this resolution begin the process of issuing a request for proposals (RFP) for applicants seeking rapid acquisition funding.

BE IT ALSO RESOLVED that the Spokane City Council commits that the City of Spokane will fund up to \$1,000,000 per year for three years for operating expenses, plus the required capital match for the successful recipient of Department of Commerce Rapid Capital Housing Acquisition funding, as selected via the RFP process, for the acquisition or rental real property for rapid conversion into enhanced emergency shelters, permanent supportive housing, transitional housing, permanent housing, youth housing, drop-in shelters or basic shelters for extremely low-income people, as well as individuals, families, unaccompanied youth, and young people experiencing homelessness.

Passed by the City Council this ____ day of _____, 2021.

City Clerk

Approved as to form:

Assistant City Attorney

**Agenda Sheet for City Council Meeting of:**

09/13/2021

Date Rec'd

9/1/2021

Clerk's File #

RES 2021-0076

Renews #**Submitting Dept**

CITY COUNCIL

Cross Ref #**Contact Name/Phone**MELISSA 625-6711
MORRISON**Project #****Contact E-Mail**

MMORRISON@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Resolutions

Requisition #**Agenda Item Name**

0320 - VOLUNTEERS OF AMERICA CROSSWALK CAPITAL CAMPAIGN

Agenda Wording

Stating the intent to commit funds to the Volunteers of America Crosswalk Capital Campaign to fund the construction for a new licensed emergency shelter for homeless youth.

Summary (Background)

Volunteers of America (VOA) has purchased property near Spokane Community College to build a new Crosswalk youth shelter outside of the downtown core. VOA has obtained multiple funding sources for this project and has applied for \$4m from the Housing Trust Fund, which required local government funding of \$2m. This resolution states the City's intent to commit \$1m toward this project. Funding specifics will be determined at a later date if the grant is awarded.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

ALLERS, HANNAHLEE

Study Session\Other

9/13 Urban Experience

Division Director**Council Sponsor**

CP Beggs, CM Wilkerson

Finance

WALLACE, TONYA

Distribution List**Legal**

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

Briefing Paper Urban Experience

Division & Department:	City Council
Subject:	Volunteers of America Crosswalk Capital Campaign
Date:	9/13/21
Contact (email & phone):	Melissa Morrison mmorrison@spokanecity.org
City Council Sponsor:	Council Member Betsy Wilkerson
Executive Sponsor:	
Committee(s) Impacted:	Urban Experience
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	Comprehensive Plan Housing Action Plan Spokane City/COC 5 year plan to Prevent and End Homelessness
Strategic Initiative:	Safe and Healthy Urban Experience
Deadline:	Filed for consideration on 9/13/21
Outcome: (deliverables, delivery duties, milestones to meet)	Increasing shelter bed capacity for youth experiencing homelessness. Program will provide wrap around services and assistance with education opportunities.
<p>Background/History: Volunteers of America operates the Crosswalk Youth Shelter. VOA will build a new Crosswalk shelter outside of the downtown core to better serve the needs of youth.</p> <p>VOA has multiple sources of funding for this project. VOA has applied for \$4 million from the Housing Trust Fund, and the Housing Trust Fund funding requires local government funding of \$2 million.</p>	
<p>Executive Summary: Spokane City Council states the City's intent to commit \$1 million to help VOA's Crosswalk Capital Campaign close the funding gap</p>	
<p>Budget Impact: TOTAL COST: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p>Operations Impact: Consistent with current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Specify changes required: Known challenges/barriers:</p>	

RESOLUTION NO. 2021-0076

A Resolution stating the City Council's intent to commit funds to the Volunteers of America Crosswalk Capital Campaign to fund the construction of a new licensed emergency shelter for homeless youth.

WHEREAS, Spokane became the first community in Washington State to have a measurable reduction in active homelessness for any population and third in the nation to achieve this milestone for youth and young adults; and

WHEREAS, Spokane has sustained a reduction in the number of young people actively experiencing homelessness across the community, has reduced the number of young people experiencing unsheltered homelessness, and has increased the housing placement rate for young people across the system; and

WHEREAS, youth and young adult shelters played a major role in reducing the numbers of young adults sleeping unsheltered each night; and

WHEREAS, the trauma of homelessness, even if experienced short-term, can have a major effect on a youth's future development, and children who have experienced homelessness have significantly higher rates of emotional, behavioral, and immediate and long-term health problems over their lifetimes; and

WHEREAS, to meet all the physical, developmental, and social needs of youth experiencing homelessness, we must ensure access to safe shelter and emergency services; and

WHEREAS, the City of Spokane is recognized as a member of the Anchor Community Initiative (ACI), within which the City has committed to the goal of functional zero youth and young adult homelessness by the end of 2022, and the VOA young adult shelter has been a key partner in reaching that goal by providing shelter and case management for youth experiencing homelessness; and

WHEREAS, young people of color and those who identify as LGBTQ+ experience homelessness at higher rates and for longer times and return to homelessness at higher rates than their white, straight, cisgender peers; and

WHEREAS, Volunteers of America ("VOA") currently operates Crosswalk Youth Shelter, a licensed emergency shelter which provides services for homeless youth; and

WHEREAS, professional case managers, teachers, health care workers, and chemical dependency counselors work with Crosswalk youth with the primary goal of ending their homelessness and connecting them to stabilizing and supportive services; and

WHEREAS, Crosswalk is currently located in the downtown core of the City of Spokane and due to predatory risk factors, youth are no longer safe in this area; and

WHEREAS, VOA has purchased land near Spokane Community College to build an expanded service model that includes the original shelter and wrap-around services; and

WHEREAS, the expanded services will include college-style dorms for youth aged 16-20 who are engaged in Spokane Community College's career readiness degree programs and Running Start programs as an additional way to help youth get out of homelessness and onto a stable path; and

WHEREAS, VOA is committed to preventing adult homelessness by creating career pathways to livable wage jobs for youth and young adults receiving services at Crosswalk Shelter; and

WHEREAS, Crosswalk Shelter's project budget is \$15 million, with \$7.4 million committed from the state legislature, private donations and an allocation from the Building Communities Fund; and

WHEREAS, VOA has applied to Housing Trust Fund for \$4 million in funding for the Crosswalk Shelter, which requires a funding commitment from local government; and

WHEREAS, there still remains local government funding gap of \$2 million for this project.

NOW, THEREFORE, BE IT RESOLVED that the City Council finds that safe shelter and accompanying services for youth experiencing homelessness are fundamental public safety infrastructure, which must be funded and operated in our community

BE IT ALSO RESOLVED that the Spokane City Council states the City's intent to commit \$1 million to help VOA's Crosswalk Capital Campaign close the funding gap.

BE IT FINALLY RESOLVED that the appropriate officials of the City are authorized to implement the provisions of this resolution.

Passed by the City Council this ____ day of _____, 2021.

City Clerk

Approved as to form:

Assistant City Attorney

**Agenda Sheet for City Council Meeting of:**

08/30/2021

Date Rec'd

8/17/2021

Clerk's File #

ORD C36103

Renews #**Submitting Dept**

CITY CLERK

Cross Ref #**Contact Name/Phone**

TERRI PFISTER 625-6354

Project #**Contact E-Mail**

TPFISTER@SPOKANECITY.ORG

Bid #**Agenda Item Type**

First Reading Ordinance

Requisition #**Agenda Item Name**

0260 - ORDINANCE AMENDING SMC 1.01.040

Agenda Wording

Ordinance relating to the executive and administrative organization of the City; amending section 1.01.040 of the Spokane Municipal Code.

Summary (Background)

This amendment allows the City Clerk to amend the titles of City departments referenced in the SMC any time amendments to the Executive and Administrative Organization under Chapter 3.01A SMC are made. For example, Ordinance C35992 amending sections of Chapter 03.01A SMC updated the title of Asset Management Group to the Facilities Management Department. However, the title of Asset Management still appears throughout the code. This is one example. There are various other titles that need updating throughout the SMC to match the executive and administrative organizational changes under 3.01A SMC that have been adopted by the City Council.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select

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Select

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Select

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Select

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Approvals**Council Notifications****Dept Head**

PFISTER, TERRI

Study Session\Other

Finance - 8/16/2021

Division Director**Council Sponsor**

CM Wilkerson

Finance

HUGHES, MICHELLE

Distribution List**Legal**

PICCOLO, MIKE

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For the Mayor

ORMSBY, MICHAEL

twallace@spokanecity.org

Additional Approvals

ablain@spokanecity.org

Purchasing

Briefing Paper

Finance and Administration Committee

Division & Department:	City Clerk
Subject:	Ordinance allowing amendments to SMC regarding department titles
Date:	8/16/2021
Author (email & phone):	tpfister@spokanecity.org ; 625-6354
City Council Sponsor:	Council Member Wilkerson
Executive Sponsor:	Chief Financial Officer Tonya Wallace
Committee(s) Impacted:	Finance and Administration Committee
Type of Agenda item:	<u>Consent</u> Discussion Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Policy
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Allows the City Clerk the authority to amend the code as necessary to reflect amendments adopted by the City Council to the titles of city departments set out in chapter 3.01A SMC.
Background/History: <p>Ordinances relating to the executive and administrative organization of the City under chapter 3.01A SMC have been passed amending and changing the titles of city departments. However, the “old” titles still appear throughout code and have not been amended to match the titles under Chapter 3.01A. For example, Ordinance C35992 amending sections of Chapter 03.01A SMC updated the title of Asset Management Group to the Facilities Management Department. However, the title of Asset Management still appears throughout the code. This is one example. There are various other titles that need updating throughout the SMC to match the executive and administrative organizational changes under 3.01A SMC that have been adopted by the City Council. Under section 1.01.040 of the SMC, the City Clerk does have the authority to correct clerical or typographical errors and to make technical or editorial changes, such as recodifying or renumbering (including relettering) provisions as necessary. This proposed amendment to the code would explicitly allow the City Clerk to amend the titles of City departments any time amendments to the Executive and Administrative Organization under Chapter 3.01A SMC are made.</p>	
Executive Summary: This ordinance allows the City Clerk the authority to amend the code as necessary to reflect amendments adopted by the City Council to the titles of city departments set out in chapter 3.01A.SMC.	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No (for 2020) N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Requires change in current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Specify changes required: Amendment to SMC as described above Known challenges/barriers: None	

ORDINANCE C36103

An ordinance relating to the executive and administrative organization of the City; amending section 1.01.040 of the Spokane Municipal Code.

Now, therefore, the City of Spokane does ordain:

Section 1. That Section 1.01.040 of the Spokane Municipal Code is amended to read as follows:

1.01.040 Amendment of Code

- A. The City Council interprets the last sentence of Charter section 21 as prescribing a method of amendment and not as prescribing a minimum unit of text which may be amended. Charter section 21 provides that this code may not be amended by that parliamentary method known as insert and/or strikeout; rather, amendment is by setting forth the entire text of the provision as amended. For example, the addition of two words to SMC 1.01.030(B) may not be accomplished in the form: "That SMC 1.01.030(B) be amended by inserting the words 'may be' before the word 'cited.'" Rather, that addition is to be in the form: "That SMC 1.01.030(B) be amended to read as follows: B. The Spokane Municipal Code may be abbreviated and may be cited as 'SMC.'"
- B. Any logical unit of text may be amended, whether it be designated a section, subsection, paragraph, or other subdivision.
- C. As may be provided by council rules of procedure, this section does not prevent the council from adopting a motion that an existing or proposed ordinance be amended by inserting and/or striking out words or paragraphs, but such amendment is not effective until embodied in a filed ordinance setting forth in final form the provision as amended.
- D. As a matter of policy when clarity will be aided, the City follows the amendatory format of the Washington State Code Reviser, whereby:
 - 1. Language (including punctuation) to be deleted is set forth in full and enclosed in double parentheses or brackets (and may be lined out by hyphens or italicized);
 - 2. New matter to be added is underlined, unless an entire new section, subsection, or other unit is being added; and
 - 3. Deletions precede additions.

- E. The City Clerk has the authority to correct clerical or typographical errors and to make technical or editorial changes, such as recodifying or renumbering (including relettering) provisions, in this code as necessary.
- F. The City Clerk has the authority and shall amend the code as necessary to reflect amendments adopted by the City Council to the titles of city departments set out in chapter 3.01A.SMC.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date



Agenda Sheet for City Council Meeting

of:

08/16/2021

Date Rec'd

6/29/2021

Clerk's File #

ORD C36093

Renews #

Submitting Dept

DSC, CODE ENFORCEMENT &

Contact Name/Phone

ELDON BROWN 6305

Contact E-Mail

EBROWN@SPOKANECITY.ORG

Agenda Item Type

First Reading Ordinance

Agenda Item Name

4700 – STREET VACATION OF PORTIONS OF LINTON & WEST AVENUES

Agenda Wording

Vacation of portions of Linton Avenue and West Avenue as requested by Richard Palmer.

Summary (Background)

At its legislative session held on July 12, 2021, the City Council set a hearing on the above vacation for August 16, 2021. Staff has solicited responses from all concerned parties.

Lease? NO

Grant related? NO

Public Works? YES

Fiscal Impact

Budget Account

Revenue \$ 67,731.00

3200 49199 99999 39510.

Select \$

#

Select \$

#

Select \$

#

Approvals

Council Notifications

Dept Head

BECKER, KRIS

Study Session\Other

UE 06/14/2021

Division Director

BECKER, KRIS

Council Sponsor

Lori Kinnear

Finance

ORLOB, KIMBERLY

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For the Mayor

ORMSBY, MICHAEL

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Additional Approvals

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Purchasing

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City of Spokane
Development Services Center
808 West Spokane Falls Blvd.
Spokane, WA 99201-3343
(509) 625-6300

ORDINANCE NO. C36093

An ordinance vacating portions of Linton Avenue and West Avenue

WHEREAS, a petition for the vacation of portions of Linton Avenue and West Avenue has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

WHEREAS, the City Council has found that the public use, benefit and welfare will best be served by the vacation of said public way; -- NOW, THEREFORE,

The City of Spokane does ordain:

Section 1. That Linton Avenue and West Avenue (more particularly described below) is hereby vacated. Parcel number not assigned.

Located partially in the Northwest Quarter of Section 24, Township 25 North, Range 42 East, Willamette Meridian and located partially in the Southwest Quarter of Section 13, Township 25 North, Range 42 East, Willamette Meridian more particularly described as,

West Avenue from the north line of Riverside Avenue to the south line of Clarke Avenue

Together with:

Linton Avenue from the east line of West Ave to the east line of Lot 38, Block 4 of the Plat of Bennetts Addition to Spokane

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to Form:

Assistant City Attorney

Mayor

Date: _____


Effective Date: _____

P1906991VACA



**Right-of-way Description:
West Ave between Clarke and
Riverside and Linton Ave between
West St. and the west line of Lot 38
of Bennetts Add**

Legend

 **Proposed Vacation**

THIS IS NOT A LEGAL DOCUMENT:
The information shown on this map is compiled
from various sources and is subject to constant
revision. Information shown on this map should
not be used to determine the location of facilities
in relationship to property lines, section lines,
streets, etc.





**CITY OF SPOKANE
DEVELOPMENT SERVICES**

808 West Spokane Falls Blvd, Spokane WA 99201-3343
(509) 625-6300 FAX (509) 625-6822

STREET VACATION REPORT
June 17, 2021

LOCATION: West Ave. between Clarke and Riverside and Linton Ave between Clarke and Riverside

PROPONENT: Richard Palmer

PURPOSE: Consolidate property for future development

HEARING: August 16, 2021

REPORTS:

AVISTA UTILITIES – Avista has no comments or concerns.

COMCAST – Comcast has reviewed the vacation request. We have no objections to the vacation.

CENTURYLINK – CenturyLink has no objections to the vacation of Linton & West.

INLAND POWER & LIGHT – Inland Power & Light has no facilities within the proposed vacation area.

ZAYO COMMUNICATIONS – Zayo has no comment and or objection to the proposed vacation.

ASSET MANAGEMENT - CAPITAL PROGRAMS – No Comments

FIRE DEPARTMENT – Fire has no concerns with this one

NEIGHBORHOOD SERVICES - No Comments

PARKS DEPARTMENT – Parks does not have any current concerns with the requested TOW vacation. No future park development is planned on the park parcel adjacent the ROW and the topography within that area prohibits us from accessing it from the ROW now. We see no detriment to the park parcel as a result of a vacation.

PLANNING & DEVELOPMENT – DEVELOPER SERVICES - No Comments

PLANNING & DEVELOPMENT – TRAFFIC DESIGN – No Comments

PLANNING & DEVELOPMENT – PLANNING – The sale of City Property and aggregation of land locked parcels would need to be completed prior to finalizing the vacation.

POLICE DEPARTMENT – No Comments

SOLID WASTE MANAGEMENT - No Comments

STREET DEPARTMENT – The Street Department has no objection to the street vacation.

WASTEWATER MANAGEMENT – Wastewater Management has no assets in the proposed vacation area. Therefore, we have no objections to the vacation provided onsite runoff be maintained and treated onsite.

WATER DEPARTMENT – The Water Department does not appear to have installed infrastructure in the proposed vacation area.

BICYCLE ADVISORY BOARD – No comments from my perspective

RECOMMENDATION: That the petition be granted and a vacating ordinance be prepared subject to the following conditions:

1. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be \$67,731.00 and is to be deposited to Budget Account #3200 49199 99999 39510.
2. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by December 1, 2022.

Eldon Brown, P.E.
Principal Engineer – Planning & Development



**Agenda Sheet for City Council Meeting of:**

09/13/2021

Date Rec'd

8/25/2021

Clerk's File #

ORD C36104

Renews #**Submitting Dept**

MUNICIPAL COURT

Cross Ref #**Contact Name/Phone**

HOWARD DELANEY 625-4450

Project #**Contact E-Mail**

HDELANEY@SPOKANECITY.ORG

Bid #**Agenda Item Type**

First Reading Ordinance

Requisition #**Agenda Item Name**

PROBATION CHANGE TO COMMUNITY JUSTICE SERVICES

Agenda Wording

As part of the Court's ongoing criminal justice reform efforts, the Spokane Municipal Code will be amended to convert all references to the "Probation Department" to the Community Justice Services Department" and "probation" to "supervision".

Summary (Background)

The Probation Department has operated on a status quo basis for nearly 30 years, using traditional supervision approaches that have not kept pace with the evolution of evidence based supervision practices. As part of the Court's criminal justice reform initiatives, the Probation Department is completing a transition from a quasi-law enforcement supervision model to a more evidence based quasi-therapeutic/social work based model in advance of the launch of its supportive release pilot. Although the department will still operate under the authority of Rule 11 of the Administrative Rules for Courts of Limited Jurisdiction and SMC 03.01A.710, rebranding the department from "Probation" to "Community Justice Services" will better align the organization's title with its operational modality and assist in changing organizational and public opinions and perceptions associated with the name "Probation Department". Along with this change in the formal title of the organization, Civil Service is contemporaneously working on changing position titles within the organization from "Probation Officers" and Probation Specialist" to "Community Justice Counselors and Community Justice Specialists".

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

Approvals**Council Notifications****Dept Head**

DELANEY, HOWARD

Study Session\Other

8/2 Public Safety

Division Director

ANTUSH, MATTHEW

Council Sponsor

CM Kinnear

Finance

BUSTOS, KIM

Distribution List**Legal**

PICCOLO, MIKE

Howard Delaney

For the Mayor

ORMSBY, MICHAEL

Lori Kinnear

Additional Approvals

Michael Ormsby

Purchasing

Michael Diamond

ORDINANCE C36104

An ordinance relating to the Municipal Court's Probation Department and services; amending sections 3.01A.710, 5A.05.020, 5A.11.005, 5A.11.030, 5A.11.030 and 10.07.038 of the Spokane Municipal Code.

Now, therefore, the City of Spokane does ordain:

Section 1. That Section 3.01A.710 of the Spokane Municipal Code is amended to read as follows:

3.01A.710 ((Probation)) Community Justice Services

1. The ((probation)) community justice services department, which performs the function of a misdemeanor probation department under the authority provided in Rule 11 of the Administrative Rules for Courts of Limited Jurisdiction, supervises offenders placed on ((probation)) supervision by the municipal court to ensure compliance with court orders, supervises conditions of pre-trial release, refers offenders to various community agencies for programs, facilitates evidence based programs proven to reduce re-offense, conducts pre and post sentence investigations, conducts financial screening for public defense services, and works with law enforcement and community agencies to promote offender compliance and rehabilitation and promote victim and community safety.
2. The person responsible for the administrative oversight and day-to-day management of the ((probation)) community justice services department is appointed by presiding judge of the municipal court upon a majority vote of judges present at a regularly scheduled judges' meeting.

Section 2. That Section 5A.05.020 of the Spokane Municipal Code is amended to read as follows:

5A.05.020 Other Judicial Officers

Judges Pro Tem.

1. Pursuant to RCW 3.50.090, the presiding municipal court judge may designate one or more persons as judges pro tem to serve in the absence or disability of the elected or duly appointed judges of the court, subsequent to the filing of an affidavit of prejudice, or in addition to the elected or duly appointed judges when the administration of justice and the accomplishment of the work of the court make it necessary.
2. The qualifications of a judge pro tempore shall be the same as for judges as provided under RCW 3.50.040, except that a judge pro tempore need not be a resident of the City or County of Spokane.

3. Judges pro tempore shall have all of the powers of the duly appointed or elected judges when serving as judges pro tempore of the court.
 4. Before entering his or her duties, each judge pro tempore shall take, subscribe, and file an oath as is taken by a duly appointed or elected judge.
 5. Judges pro tempore shall receive, and the City shall pay, compensation as fixed by ordinance. The compensation of a judge pro tem shall be one hundred twenty-five dollars per half-day of service.
 6. The City shall have authority to appoint a district judge as its municipal judge when the municipal judge is not required to serve full time. In the event of the appointment of a district judge, the City shall pay a pro rata share of the salary.
- B. Court Commissioners.
1. Pursuant to RCW 3.50.075, one or more court commissioners may be appointed by the presiding judge of the municipal court. Each commissioner holds office at the pleasure of the appointing judge.
 2. A commissioner authorized to hear or dispose of cases must be a lawyer who is admitted to practice law in the State of Washington or a nonlawyer who has passed, prior to January 1, 2003, the qualifying examination for lay judges for courts of limited jurisdiction under RCW 3.34.060.
 3. On or after July 1, 2010, when serving as a commissioner, the commissioner does not have authority to preside over trials in criminal matters or jury trials in civil matters unless agreed to on the record by all parties.
 4. A commissioner need not be a resident of the City or County of Spokane.
 5. Full-time commissioners shall receive compensation equivalent to between seventy-five percent (75%) and eighty percent (80%) of the salary set for a Spokane Municipal Court judge under the provisions of Section 05A.05.040(B) of the Spokane Municipal Code.

In the event the Presiding Judge, in consultation with the Associate Judges, elects to name a Court Commissioner as the Administrative Court Commissioner, with additional duties related to functions associated with unfilled positions for Court Administrator and ~~((Chief Probation Officer))~~ Director of Community Justice Services, the Administrative Court Commissioner shall receive compensation equivalent to between ninety percent (90%) and ninety-five percent (95%) of the salary set for a Spokane Municipal Court judge under the provisions of Section 05A.05.040(B) of the Spokane Municipal Code.

Newly appointed court commissioners or administrative court commissioners may be placed at any percentage of a Spokane Municipal Court judge's salary within the specified ranges, at the discretion of the Presiding Judge. Salary increases will not occur annually on an automatic basis, but will be approved or disapproved and established on an annual basis based upon an individual commissioner receiving a satisfactory rating on that commissioner's annual performance review. Performance reviews shall be conducted by the Presiding Judge, in consultation with the Associate Judges, on the annual anniversary date of each commissioner's appointment as a commissioner, or as soon thereafter as may be practical.

Section 3. That Section 5A.11.005 of the Spokane Municipal Code is amended to read as follows:

5A.11.005 Sentencing Policy of the City of Spokane

The City of Spokane Office of the City Attorney and the Municipal Court shall pursue sentences and dispositions that are most likely to protect crime victims and other community members from future recidivism of the person sentenced by the Municipal Court. This sentencing could include the criminogenic needs, responsivity and threat of the person sentenced. The sentencing and supervision through ~~((Probation))~~ the community justice services department could include the use of evidence based psychological instruments and data regarding disposition alternatives.

Section 4. That Section 5A.11.020 of the Spokane Municipal Code is amended to read as follows:

5A.11.020 Suspension or Deferral of Sentences

Unless otherwise provided by state law, the court shall have the following sentencing authority:

- A. Pursuant to RCW 3.50.320, after a conviction, the court may impose sentence by suspending all or a portion of the defendant's sentence or by deferring the sentence of the defendant and may place the defendant on ~~((probation))~~ post disposition supervision for a period of no longer than two years and prescribe the conditions thereof.
 - 1. A defendant who has been sentenced, or whose sentence has been deferred, and who then fails to appear for any hearing to address the defendant's compliance with the terms of ~~((probation))~~ post disposition supervision when ordered to do so by the court, shall have the term of ~~((probation))~~ post disposition supervision tolled until such time as the defendant makes his or her presence known to the court on the record.
 - 2. During the time of the deferral, the court may, for good cause shown, permit a defendant to withdraw the plea of guilty, permit the defendant to enter a plea of not guilty, and dismiss the charges.
- B. Pursuant to RCW 3.50.330, for a period not to exceed five years after imposition of sentence for a defendant sentenced under RCW 46.61.5055 and two years after imposition of sentence for all other offenses, the court shall have continuing jurisdiction and authority to suspend or defer the execution of all or any part of the sentence upon stated terms, including installment payment of fines.

1. A defendant who has been sentenced, or whose sentence has been deferred, and who then fails to appear for any hearing to address the defendant's compliance with the terms of ~~((probation))~~ post disposition supervision when ordered to do so by the court, shall have the term of ~~((probation))~~ post disposition supervision tolled until such time as the defendant makes his or her presence known to the court on the record.
 2. The jurisdiction period in this section does not apply to the enforcement of orders issued under RCW 46.20.720.
 3. Any time before entering an order terminating ~~((probation))~~ post disposition supervision, the court may modify or revoke its order suspending or deferring the imposition or execution of the sentence.
- C. Pursuant to RCW 3.50.340, deferral of sentence and suspension of execution of sentence may be revoked if the defendant violates or fails to carry out any of the conditions of the deferral or suspension.
1. Upon the revocation of the deferral or suspension, the court shall impose the sentence previously suspended or any unexecuted portion thereof. In no case shall the court impose a sentence greater than the original sentence, with credit given for time served and money paid on fine and costs.
 2. Any time before entering an order terminating ~~((probation))~~ post disposition supervision, the court may revoke or modify its order suspending the imposition or execution of the sentence.
 3. If the ends of justice will be served and when warranted by the reformation of the ~~((probationer))~~ supervisee, the court may terminate the period of ~~((probation))~~ post disposition supervision and discharge the person so held.

Section 5. That Section 5A.11.030 of the Spokane Municipal Code is amended to read as follows:

5A.11.030 Offender Supervision by Another State

- A. If a person placed on ~~((probation))~~ post disposition supervision for one year or more for a misdemeanor or gross misdemeanor by a municipal court requests permission to travel or transfer to another state, the assigned ~~((probation officer))~~ community justice services counselor shall determine whether such request is subject to RCW 9.94A.745, the interstate compact for adult offender supervision. If such request is subject to the compact, the ~~((probation officer))~~ community justice services counselor shall:

1. notify the department of corrections of the ((probationer's)) supervisee's request;
 2. provide the department of corrections with the supporting documentation it requests for processing an application for transfer;
 3. notify the ((probationer)) supervisee of the fee due to the department of corrections for processing an application under the compact;
 4. cease supervision of the ((probationer)) supervisee while another state supervises the probationer pursuant to the compact;
 5. resume supervision if the ((probationer)) supervisee returns to this state before the term of ((probation)) supervision expires.
 - 6.
- B. The ((probationer)) supervisee shall receive credit for time served while being supervised by another state.
- C. Pursuant to RCW 3.50.355, if the ((probationer)) supervisee is returned to the state at the request of the receiving state under rules of the interstate compact for adult offender supervision, the department of corrections is responsible for the cost of returning the ((probationer)) supervisee.
- D. Pursuant to RCW 3.50.355, the City of Spokane and its employees are not liable for civil damages resulting from any act or omission authorized or required under this section unless the act or omission constitutes gross negligence.

Section 6. That Section 10.07.038 of the Spokane Municipal Code is amended to read as follows:

10.07.038 Rendering Criminal Assistance in the Second Degree

- A. A person is guilty of rendering criminal assistance in the second degree if he renders criminal assistance to a person who has committed or is being sought for a class B or class C felony or an equivalent juvenile offense or to someone being sought for violation of parole, ((probation)) post disposition supervision or community supervision.
- B. Rendering criminal assistance in the second degree is a:
1. misdemeanor if it is established by a preponderance of the evidence that the actor is a "relative" as defined in SMC 10.07.036 or RCW 9A.76.060;
 2. gross misdemeanor in all other cases.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date