

# THE CITY OF SPOKANE



## CURRENT COUNCIL AGENDA

MEETING OF MONDAY, JULY 22, 2013

### **MISSION STATEMENT**

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

**MAYOR DAVID A. CONDON**

**COUNCIL PRESIDENT BEN STUCKART**

**COUNCIL MEMBER MICHAEL A. ALLEN**

**COUNCIL MEMBER NANCY McLAUGHLIN**

**COUNCIL MEMBER JON SNYDER**

**COUNCIL MEMBER MIKE FAGAN**

**COUNCIL MEMBER STEVE SALVATORI**

**COUNCIL MEMBER AMBER WALDREF**

COUNCIL CHAMBERS  
CITY HALL

808 W. SPOKANE FALLS BLVD.  
SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Chambers for July 22, 2013:

User Name: **COS Guest**  
Password: **gN3vyVFd**

Please note the space in user name. Also, both user name and password are case sensitive.

## CITY COUNCIL BRIEFING SESSION

The purpose of this meeting is for Council Members, City Staff and Counsel to review items on the Advance (next Monday's) Council Meeting of July 29, 2013, and to review the Current Agenda for this evening's Council Meeting. 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 WEDNESDAYS 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 on any issue not relating to the Current or Advance Agendas during the Open Forum at the beginning and the conclusion of the Legislative Agenda.

### ADDRESSING THE COUNCIL

- No one 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 as a condition of recognition.
- Each person speaking at the public microphone shall print his or her name and address on the sheet provided at the podium and verbally identify him/herself by name, address 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, modes of expression such as demonstration, banners, applause and the like will not 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](http://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 Gita George-Hatcher at (509) 625-7083, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or [ggeorge-hatcher@spokanecity.org](mailto:ggeorge-hatcher@spokanecity.org). Persons who are deaf or hard of hearing may contact Ms. George-Hatcher at (509) 625-7083 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)

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

---

## ADMINISTRATIVE SESSION

Roll Call of Council

## CONSENT AGENDA

### REPORTS, CONTRACTS AND CLAIMS

### RECOMMENDATION

1. Low Bid of Hoffman Contractors, Inc. (Spokane, WA)—  
moved to Special Considerations Item S1.

OPR 2013-0526  
BID 3934-13

2. Low Bids meeting specifications of:

Approve  
All

- a. M-B Companies, Inc. (New Holstein, WS) for the  
purchase of one paint striping unit and truck chassis  
by Fleet Services, as a replacement unit in the Street  
Department—estimated expense \$378,527.10  
(including tax).

OPR 2013-0527  
BID 3943-13

The following item (OPR 2013-0528) has been deferred to  
August 26, 2013 Agenda:

- b. ~~Wingfoot Commercial Tire Systems, LLC (Spokane,  
WA) for miscellaneous retread tires and tire-related  
Services—estimated annual expense \$350,000.~~
- c. Auto Rain Supply (Spokane, WA) for miscellaneous  
sizes of backflow prevention devices to be purchased  
on an “as needed” basis—estimated annual expense  
\$106,686.63 (including tax).

OPR 2013-0528  
BID 3949-13

OPR 2013-0529  
BID 3950-13

- |    |   |                                   |                              |
|----|---|-----------------------------------|------------------------------|
| 3. | Purchase of Adaptive Signal Control Technology System NEMA TS2 Type 1 Signal Controller Cabinets for North Division from Euclid Avenue to the Y—\$73,484.87.  | Approve                           | OPR 2013-0530<br>ENG 2011075 |
| 4. | Purchase of Cisco Network Hardware Equipment from Cerium Networks, Inc. (Spokane, WA) for replacing and upgrading core network equipment using Washington State DES Master Contract #T12-MST-642—estimated expense \$690,351.10.  | Approve                           | OPR 2013-0531                |
| 5. | Contract with Greater Spokane Incorporated to provide regional business recruitment, retention, expansion, and assistance activities in addition to community capacity and regional planning—\$56,440.  | Approve                           | OPR 2013-0532                |
| 6. | Escrow Agreement and Temporary Construction Easement with Paco Industries, LLC (Spokane, WA) in conjunction with the Flint Road and Sunset Highway (SR2) Traffic Signal project —\$82,541.45.   | Approve                           | OPR 2013-0533<br>ENG 2012120 |
| 7. | Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through July 15, 2013, total \$5,188,418.78, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$4,956,033.40. | Approve &<br>Authorize<br>Payment | CPR 2013-0002                |

---

## 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)

**CITY ADMINISTRATION 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)

---

**OPEN FORUM**

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas nor relating to political campaigns/items on upcoming election ballots. This Forum shall be for a period of time not to exceed thirty minutes. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed thirty minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.

---

**LEGISLATIVE AGENDA**

**EMERGENCY BUDGET ORDINANCE**

(Requires Five Affirmative, Recorded Roll Call Votes)

**The following item requires suspension of the Rules to add to the Agenda:**

Ordinance C35015 amending Ordinance No. C34947 passed the City Council December 10, 2012, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2013, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2013, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

**Park Cumulative Reserve Fund**

**FROM:** State Grants, \$1,970,000;  
**TO:** Land Acquisition, same amount.

(This action budgets funds to be used for Kendall Yards Public Infrastructure.

**NO EMERGENCY ORDINANCES****RESOLUTIONS & FINAL READING ORDINANCE**

(Require Four Affirmative, Recorded Roll Call Votes)

**Resolutions 2013-0056 and 2013-0057 have been postponed to July 29, 2013, Agenda:**

~~Resolutions requesting the Spokane County to hold a Special Election on November 5, 2013, in conjunction with the scheduled General Election to submit to the voters of the City of Spokane, advisory votes regarding the Envision Spokane Initiative and identification of funding the new requirements and regulations to be implemented:~~

**RES 2013-0056** ~~Relates to the question of whether the Spokane City Council should pursue additional funding sources in order to implement the provisions of the Envision Spokane Community Bill of Rights ballot proposition, if the proposition is approved by the voters.~~

**RES 2013-0057** ~~Relates to the question of whether the Spokane City Council should reduce funding in existing general fund programs to reallocate funding to implement the provisions of the Envision Spokane Community Bill of Rights ballot proposition, if the proposition is approved by the voters.~~

**Resolutions 2013-0058 and 2013-0059 have been postponed to July 29, 2013, Agenda:**

~~Resolutions requesting the Spokane County Auditor to hold a Special Election on November 5, 2013, in conjunction with the scheduled General Election, to submit to the voters of the City of Spokane, advisory votes regarding the Spokane Moves to Amend Initiative:~~

**RES 2013-0058** ~~Relates to the question of whether the Spokane City Council should pursue additional funding sources in order to fund the implementation of the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition, if the proposition is approved by the voters.~~

**RES 2013-0059** ~~Relates to the question of whether the Spokane City Council should reduce funding in existing general fund programs to reallocate funding to the implementation of the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition, if the proposition is approved by the voters.~~

**RES 2013-0060** ~~Providing for the Intergovernmental Transfer of surplus City property (land adjacent to Joe Albi Stadium).~~

**The following item (ORD C34990) has been deferred indefinitely:**

**ORD C34990**      ~~Relating to on-street parking regulations; amending SMC Section 16A.61.561. (Deferred from June 17, 2013, Agenda)~~

## **FIRST READING ORDINANCE**

(No Public Testimony Will Be Taken)

**ORD C35014**      An Ordinance relating to initiatives; amending SMC Sections 2.02.030, 2.02.040 and 2.02.055; and repealing SMC Section 2.02.050.

**FURTHER ACTION DEFERRED**

---

## **SPECIAL CONSIDERATIONS**

(If there are items you wish to speak on, please sign your name on the sign-up sheets in the Chase Gallery).

### **RECOMMENDATION**

<b>S1.</b>	<b>Low Bid of Hoffman Contractors, Inc. (Spokane, WA) for Riverside Park Water Reclamation Facility Package B—Digester Gas, Solids Process Equipment, and Standby Power Improvements—\$6,271,390 (including tax). An administrative reserve of \$627,139 (including tax), which is 10% of the contract price (including tax), will be set aside.</b>	<b>Approve &amp; Authorize Contract</b>	<b>OPR 2013-0526 BID 3934-13</b>
------------	--	---	--------------------------------------

---

## **NO HEARINGS**

---

## **OPEN FORUM (CONTINUED)**

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas nor relating to political campaigns/items on upcoming election ballots. This Forum shall be for a period of time not to exceed thirty minutes. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed thirty minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.

## **ADJOURNMENT**

The July 22, 2013, Regular Legislative Session of the City Council is adjourned to Monday, July 29, 2013.

---

## NOTES



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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

OPR 2013-0527

**Renews #****Submitting Dept**

FLEET SERVICES

**Cross Ref #****Contact Name/Phone**

GENE 625-7865

**Project #****Contact E-Mail**

GJAKUBCZAK@SPOKANECITY.ORG

**Bid #**

3943-13

**Agenda Item Type**

Purchase w/o Contract

**Requisition #**

RE #16643

**Agenda Item Name**

5100 - FLEET SERVICES PURCHASE OF TRUCK MOUNTED PAINT STRIPING

**Agenda Wording**

Low bid meeting specifications of M-B Companies Inc.(New Holstein, WS) for the purchase of one (1) paint striping unit and truck chassis. Estimated expenditure \$378,527.10 including tax

**Summary (Background)**

On 6/3/13 sealed bids were opened to provide the City of Spokane Fleet Services with truck mounted paint striping equipment. Two (2) bids were received with M-B Companies Inc being the lowest responsive bidder. This vehicle will replace a unit in the Street Department that has reached the end of its economic service life.

**Fiscal Impact****Budget Account**

Expense \$ 378,527.10

# 5110-71400-94000-56413

Select \$

#

Select \$

#

Select \$

#

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

JAKUBCZAK, GENE

**Study Session****Division Director**

ROMERO, RICK

**Other**

PWC 7/8/13

**Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

Purchasing: tprince

**For the Mayor**

SANDERS, THERESA\*

Fleet: gjakubczak &amp; fleetservices

**Additional Approvals**

Taxes &amp; Licenses

**Purchasing**

PRINCE, THEA

**FLEET SERVICES  
MEMORANDUM**

July 11, 2013

**TO: PURCHASING DEPARTMENT**

**FROM: GENE JAKUBCZAK**  
**FLEET SERVICES DIRECTOR**

**SUBJ: BID # 3943-13**

After careful consideration, the Fleet Services Department recommends bid #3943-13 be awarded to M-B Companies, Inc., the lowest responsive bidder, for the purchase of one paint striping unit and truck chassis. Bids were received from two vendors. This is a replacement unit for the Street Department.

QTY	ITEM	PRICE
1	Truck mounted paint striping equipment	\$239,698.00
	<b>OPTIONS</b>	
1	Truck chassis for striping equipment	\$108,533.00
Sub-total		\$348,231.00
Sales Tax	8.7%	\$30,296.10
<b>TOTAL</b>		<b>\$378,527.10</b>

cc: Shane Thornton  
Marcus Eveland

TRUCK MOUNTED PAINT STRIPING EQUIPMENT  
 BID #3943-13                      OPEN: 6/3/13

	M-B Companies Inc. 1615 Wisconsin Avenue New Holstein,WI 53061	Vogel Traffic Services Dba EZ-Liner Ind. PO Box 140 Orange City, IA 51041
UNIT PRICE:	\$239,698.00	\$262,475.00
	2013 M-B Striper #MB507P	2013 EZ-Liner #AL500-EZ
Sales Tax	\$ 20,853.73 (8.7%)	\$23,622.75 (9%)
TOTAL BID:	\$260,551.73	\$286,097.75
OPTIONS:  Vendor to provide suitable truck chassis for unit as specified. Unit to be complete and ready for service.	\$108,533.00 \$ 9,442.37 (8.7% sales tax) \$117,975.37	\$115,249.00  Doesn't include taxes, title or license
Accept Credit Card	No	No
DELIVERY TIME:	120 days FRO	180 days FRO
EXCEPTIONS TO TECHNICAL SPECIFICATIONS:	Front Tires will be 425not 315 to maintain 10,000 lb capacity each	
WARRANTY: BASICUNIT Miles Months Hours % Coverage CHASSIS Miles Months Hours % Coverage	UNLIMITED 12 UNLIMITED 100%  UNLIMITED 12 UNLIMITED 100%  250,000 24 MONTH UNIMITED ENGINE 100%  350,000 36 MONTH UNLIMITED TRANSMISSION 100%	N/A 12 N/A 100% PARTS  100,000 12 N/A 100%
CITY BUSINESS LICENSE:	602-852-294 (WA Business Lic)	NOT APPLICABLE
ADDITIONAL PURCHASES	YES	YES

**BRIEFING PAPER**  
**Public Works Committee**  
**Fleet Services**  
**July 8, 2013**

---

**Subject**

Purchase of one (1) Paint Striper unit and chassis for the Street Department for \$378,527.10 (tax incl.) as a replacement unit from M-B Companies, Inc. of New Holstein, Wisconsin.

**Background**

Bid #3943-13 for chassis mounted paint striping equipment with an option to provide the chassis was opened on June 3, 2013. M-B Companies, Inc. submitted the lowest bid for a unit meeting specifications.

**Impact**

This vehicle will replace a unit in the Street Department fleet that has reached the end of its economic service life.

**Action**

Recommend approval.

**Funding**

Funding is available in the Street Department's 2013 replacement fund.

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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

OPR 2013-0528

**Renews #****Submitting Dept**

FLEET SERVICES

**Cross Ref #****Contact Name/Phone**

GENE 625-7865

**Project #****Contact E-Mail**

GJAKUBCZAK@SPOKANECITY.ORG

**Bid #**

3949-13

**Agenda Item Type**

Purchase w/o Contract

**Requisition #**

VBO

**Agenda Item Name**

5100 - FLEET SERVICES - RETREAD TIRES &amp; TIRE RELATED SERVICES VALUE

**Agenda Wording**

Low bid meeting specifications of Wingfoot Commercial Tire Systems, LLC (Spokane, WA) for miscellaneous retread tires and tire related services. Estimated annual expenditure - \$350,000.00

**Summary (Background)**

On 6/24/13 sealed bids were opened to provide the City of Spokane Fleet Services Department with miscellaneous retread tires and tire related services. Two (2) responses were received with Wingfoot Commercial Tire Systems, LLC being the lowest responsive bidder.

**Fiscal Impact****Budget Account**

Expense \$ 350,000.00

# various

Select \$

#

Select \$

#

Select \$

#

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

JAKUBCZAK, GENE

**Study Session****Division Director**

ROMERO, RICK

**Other**

PWC 7/8/13

**Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

Purchasing: tprince

**For the Mayor**

SANDERS, THERESA\*

Fleet: gjakubczak &amp; fleetservices

**Additional Approvals**

Taxes &amp; Licenses

**Purchasing**

PRINCE, THEA

**FLEET SERVICES  
MEMORANDUM**

July 11, 2013

**TO: PURCHASING DEPARTMENT**

**FROM: GENE JAKUBCZAK  
FLEET SERVICES DIRECTOR**

**SUBJ: BID # 3949-13**

After careful consideration, the Fleet Services Department recommends bid #3949-13 be awarded to Wingfoot Commercial Tire Systems, LLC the lowest responsive bidder, for the purchase of retread tires and related services. Bids were received from two vendors. This contract is utilized by the Fleet Services Department to purchase retread tires, provide additional services to our using departments, and assist in managing the tire management program. The estimated annual expenditure is \$350,000.

ITEM	PRICE
<b>SERVICES</b>	
Tire nail hole repair	No charge
Tire Section repair	\$10.00
Balancing	No charge
Replace valve stems	\$4.97
Refurbish rims	\$24.95
Dismount/Mount	\$22.00
Non-reinforced spot repairs	No charge
Minor bead repairs	No charge
Hourly labor rate - Tire/Road service calls	\$46.00
Hourly labor rate - On-site tire work	\$46.00
<b>RETREAD TIRES</b>	
11R22.5	\$129.99
255-70R22.5	\$102.99
14X24	\$391.76
225-70R19.5	\$85.00
9X20	\$95.00

Cc: Lorie Butz

Bid #3949-13 Retread Tires and Tire Related Services		Wingfoot Commercial Tire Services 901 N Bradley Spokane Valley WA 99212  Dan Zyph 509-928-0199 <a href="mailto:dzyp@wingfootct.com">dzyp@wingfootct.com</a>	Tire Distribution Systems Inc. 410 N. Fancher Rd Spokane WA 99212  Randy Chance 509-953-8636 <a href="mailto:rchance@tdstires.com">rchance@tdstires.com</a>	
#1	Tire nail hole repair, radial , at contractor facility	No Charge	\$8.89/ea	
#2	Tire section repair at contractor facility	\$10.00/ea	\$39.15/ea	
#3	Balancing	No Charge	\$15.00/ea	
#4	Replace valve stems	4.97/ea	\$5.00/ea	
#5	Refurbish Rims	\$24.95/ea	\$33.56/ea	
#6	Dismount and Mount	\$22.00/ea	\$25.00/ea	
#7	Non reinforced spot repairs acceptable	No Charge	No Charge	
#8	Minor bead repairs	No Charge	No Charge	
#9	Hourly Labor Rate for tire/road service (Includes miscellaneous materials and sundries) Portal to Portal, 2 hour minimum call time. Peak Period 7:00 am - 4:00 pm Monday - Friday	\$46.00/hr	\$61.52/hr	
#10	Hourly Labor Rate for tire/road service (Includes miscellaneous materials and sundries) Portal to Portal, 2 hour minimum call time. Off Hour Period 5:01pm - 6:59 am Monday - Friday plus weekends and holidays	\$46.00/hr	\$80.00/hr	
#11	On Site Work	\$46.00/hr	\$61.52/hr	
RETREAD TIRES				
	11R22.5	\$129.99/ea	\$176.02/ea	
	255-70R22.5	\$102.99/ea	\$83.09/ea	
	14x24	\$391.76/ea	\$340.00/ea	
	225-70R19.5	\$85.00/ea	\$110.25/ea	
	9x20	\$95.00/ea	\$85.00/ea	
CITY OF		602 093 377	602 161 070	
EXCEPTIONS:		*Took exception to Shearography requirements see attachment to Bid		

**BRIEFING PAPER**  
**Public Works Committee**  
**Fleet Services**  
**July 8, 2013**

---

**Subject**

Award of a contract for retread tires and related services to Wingfoot Commercial Tire Systems, LLC

**Background**

Bid #3949-13 for retread tires and related services was opened on June 24, 2013. Wingfoot Commercial Tire Systems, LLC submitted the lowest bid meeting specifications.

**Impact**

This contracted is utilized by Fleet Services to purchase retread tires and tire related services. The vendor also provides services and reports as part of the overall tire management program. The primary users of retread tires are the Solid Waste Management and Street Departments. The estimated annual expenditure is \$350,000.

**Action**

Recommend approval.

**Funding**

Funding is available in the Fleet Services Department's operating budget.



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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

OPR 2013-0529

**Renews #****Submitting Dept**

WATER &amp; HYDROELECTRIC SERVICES

**Contact Name/Phone**

LYNN SHUPE 625-7851

**Contact E-Mail**

LSHUPE@SPOKANECITY.ORG

**Agenda Item Type**

Purchase w/o Contract

**Agenda Item Name**

4100 - WATER DEPT. PURCHASE OF BACKFLOW PREVENTION DEVICES

**Cross Ref #****Project #****Bid #**

3950-13

**Requisition #**

VBO

**Agenda Wording**

Low bid meeting specifications of Auto Rain Supply (Spokane, WA) for miscellaneous sizes of backflow prevention devices to be purchased on an "as needed" basis - estimated annual expenditure - \$106,868.63 including tax.

**Summary (Background)**

On 6/24/13 sealed bids were opened to provide the City of Spokane Water & Hydroelectric Services with an annual supply of miscellaneous sizes of backflow prevention devices. Seven (7) responses were received with Auto Rain Supply being the lowest responsive bidder. A Value Blanket will be set up for the Water Department to use throughout the next twelve (12) months to purchase backflow prevention devices as needed

**Fiscal Impact**

Expense \$ 106,868.63

Select \$

Select \$

Select \$

**Budget Account**

# 4100-42430-94000-56595

#

#

#

**Approvals****Dept Head**

KEGLEY, DANIEL

**Division Director**

ROMERO, RICK

**Finance**

LESESNE, MICHELE

**Legal**

BURNS, BARBARA

**For the Mayor**

SANDERS, THERESA\*

**Council Notifications****Study Session****Other**

PWC 7/8/13

**Distribution List**

Purchasing: tprince

Water: dkegley, acline

taxes &amp; licenses

**Additional Approvals****Purchasing**

PRINCE, THEA

3950-13 BACKFLOW			HD FOWLER 6625 E SHARP AVE SPOKANE WA 99212		GENERAL PIPE 22414 NE TOWNSEND WAY FAIRVIEW OR 97024		HD SUPPLY WATERWORKS 1215 N. BRADLEY RD SPOKANE WA 99212		M&L SUPPLY PO BOX 13250 SPOKANE WA 99213		FERGUSON ENTERPRISES 2304 N DOLLAR RD SPOKANE WA 99212		AUTO RAIN SUPPLY 110 E PACIFIC SPOKANE WA 99202		CONSOLIDATED SUPPLY 305 N LAKE SPOKANE VALLEY WA 99212	
ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	<b>GROUP I</b>		<u>WILKENS</u>		<u>APOLLO</u>		<u>WILKINS</u>		<u>WATTS</u>		<u>WILKINS</u>		<u>WILKINS</u>		<u>WATTS</u>	
I		DOUBLE CHECK VALVE BACKFLOW PREVENTION ASSEMBLY														
	3	1-1/2"														
	3	2"														
	5	3"														
	5	4"														
	8	6"														
	5	8"														
	2	10"														
TOTAL ITE				\$ 38,080.00		\$51,121.00		\$ 36,044.69		\$ 36,753.34		\$ 38,054.58		\$ 35,961.62		\$ 38,084.64
II		DOUBLE CHECK DETECTOR BACKFLOW PREVENTION	<u>WILKENS</u>		<u>APOLLO</u>		<u>WILKINS</u>		<u>WATTS</u>		<u>WILKINS</u>		<u>WILKINS</u>		<u>WATTS</u>	
	10	4"														
	15	6"														
	10	8"														
	2	10"														
TOTAL ITEM				\$ 66,025.00		\$91,464.00		\$ 62,506.05		\$ 66,723.60		\$ 65,982.64		\$ 62,353.57		\$ 68,443.36
TOTAL ITEM				\$ 104,105.00		\$142,585.00		\$ 98,550.75		\$ 103,476.95		\$ 104,037.22		\$ 98,315.20		\$ 106,528.00
SALES TAX - 8.7%				\$ 9,057.14		\$12,404.90		\$ 8,573.92		\$ 9,002.49		\$ 9,051.25		\$ 8,553.43		\$ 9,267.94
GRAND TOTAL				\$ 113,162.14		\$154,989.90		\$ 107,124.67		\$ 112,479.44		\$ 113,088.47		\$ 106,868.63		\$ 115,795.94
DELIVERY			5 DAYS FRO		5 DAYS FRO		5 DAYS FRO		5 DAYS FRO		5 DAYS FRO		5 DAYS FRO		5 DAYS FRO	
ADDITIONAL				NO		YES		YES		YES		YES		YES		YES

**BRIEFING PAPER**  
**Public Works Committee**  
**Water Department**  
**July 8, 2013**

---

**Subject**

The low responsive bid, meeting specifications and selection criteria, of Auto Rain Supply (Spokane, WA) for miscellaneous sizes of backflow prevention devices bid #3950-13 for the City of Spokane Water Department - \$106,868.63.

**Background**

On Monday June 24, 2013 sealed bids were opened to provide the City of Spokane Water Department with an annual supply of miscellaneous sizes of backflow prevention devices to be purchased as needed throughout the year. Seven (7) responses were received with HD Supply Waterworks being the lowest bidder. A Value Blanket Order will be set up for the Water Department to use throughout the year to purchase Backflow Prevention Devices as needed.

**Impact**

This purchase will result in the Water Department being able to provide new backflow prevention devices for new construction as well as replacement of old worn out backflow prevention devices throughout the year from July 2013 to July 2014.

**Action**

Recommend approval

**Funding**

All funding for this purchase will be from the Water Department Funds.



**Agenda Sheet for City Council Meeting of:**  
07/22/2013

<b>Date Rec'd</b>	7/10/2013
<b>Clerk's File #</b>	OPR 2013-0530
<b>Renews #</b>	

<b>Submitting Dept</b>	STREET	<b>Cross Ref #</b>	
<b>Contact Name/Phone</b>	VAL MELVIN 232-8804	<b>Project #</b>	2011075
<b>Contact E-Mail</b>	VMELVIN@SPOKANECITY.ORG	<b>Bid #</b>	
<b>Agenda Item Type</b>	Purchase w/o Contract	<b>Requisition #</b>	RE 16683
<b>Agenda Item Name</b>	1100 - N. DIVISION ST. ADAPTIVE SIGNAL CONTROL TECHNOLOGY		

**Agenda Wording**

North Division from Euclid Avenue to the Y Adaptive Signal Control Technology (ASCT) System NEMA TS2 Type 1 Signal Controller Cabinets for an amount of \$73,484.87 from Western Systems.

**Summary (Background)**

Procurement of an ASCT system for the North Division corridor is underway. To optimize performance of the ASCT system along the corridor, additional vehicular detection beyond what existing signal controller cabinets support is required at three critical intersections: Wellesley, Francis and the "Y". NEMA TS2 Type 1 cabinets will provide up to 64 channels of detections; existing NEMA TS1 cabinets provide only 16 channels. This procurement is under the Washington State Contract-No. 3709.

<b><u>Fiscal Impact</u></b>		<b><u>Budget Account</u></b>	
Expense	\$ 73,484.87	#	3200 95033 95300 56501
Select	\$	#	
Select	\$	#	
Select	\$	#	
<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	SCHENK, ANDREW	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>	QUINTRALL, JAN	<b><u>Other</u></b>	PCED 7/8/13
<b><u>Finance</u></b>	LESESNE, MICHELE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	BURNS, BARBARA	lhattenburg@spokanecity.org	
<b><u>For the Mayor</u></b>	SANDERS, THERESA*	vmelvin@spokanecity.org	
<b><u>Additional Approvals</u></b>		dmitchell@spokanecity.org	
<b><u>Purchasing</u></b>	PRINCE, THEA	mdoval@spokanecity.org	
		cbrazington@spokanecity.org	
		bblankenagle@spokanecity.org	



909 SE Everett Mall Way #A120  
Everett, WA 98208

Phone (425) 438-1133  
Fax (425) 438-1585

Page 1 of 2

June 18, 2013

Quotation # **WSQ WZH3625**

Attention: Val Melvin / City of Spokane

**Quotation – P+ Controller Cabinet Assembly (TS2-1) with Alpha UPS Equipment**

Val,

We are pleased to provide this quotation. All equipment can be purchased through WSDOGA Contract # 3709 will all applicable discounts factored into the pricing. If you have any questions please let us know.

**Bid Item #1: Type P+ (TS2-1) Cabinet**

3 – Type P+ controller cabinet wired per City of Spokane (TS2-1) specifications and including:

Type P+ aluminum enclosure (unfinished) with right side battery compartment door with recessed allen head handle, locking generator bypass front door with recessed front handle, Corbin #2 core locks and USA Manufactured with;  
16-position (TS2-1) load-bay, final assembly, Cable P+ generator plug, (1) detector rack wired for 1 – BIU / 16 – channels of detection / 2 – Opticom, (1) detector rack wired for 1 – BIU / 16 – channels of detection, AC outlet panel, auxiliary switch panel, communications panel, detector panel, fan-thermostat assembly, power supply interface panel, power panel, flash program jumpers and unused phase links.

Western Systems Part # 2510510003

Includes the following plug-in devices:

- 1 – Controller EPAC; (TS2-2) OS9 with SEPAC 3.34G software  
SIEMENS Part # EPAC3108M52/SEPAC334G
- 1 – Sub-assembly; data-key module, port 3 RS232 and FSK  
SIEMENS Part # AAD15288P004
- 1 – Data key 2mb 5V flash  
SIEMENS Part # PIA06027P001
- 1 – Smart monitor 16 channel enhanced MMU with FYA support & ethernet  
Eberle Design, Inc.(EDI) Part # MMU2-16LEIP
- 1 – Power supply shelf mount TS2 2A  
Eberle Design, Inc.(EDI) Part # PS200
- 4 – Bus interface units TS2  
Eberle Design, Inc.(EDI) Part # BIU700
- 16 – Load switches with I/O indicators  
Power Distribution & Control (PDC) Part # SSS87I/O
- 1 – Flasher  
Power Distribution & Control (PDC) Part # SSF87
- 6 – Flash transfer relays  
Detrol Part # 205
- 14 – Loop amplifier 2 channel rack mount with timing & LCD display  
Eberle Design, Inc.(EDI) Part # ORACLE2e
- 1 – UPS power module 1100W 120V input/output W/SNMP  
Alpha Part # FXM1100UPS/SNMP

*The leader in providing innovative solutions, support and manufacturing for the transportation industry*



909 SE Everett Mall Way #A120  
Everett, WA 98208

Phone (425) 438-1133  
Fax (425) 438-1585

Page 2 of 2

June 18, 2013

Quotation # **WSQ W3008SC**

Attention: Val Melvin / City of Spokane

**Quotation – P+ Controller Cabinet Assembly (TS2-1) with Alpha UPS Equipment**

- 1 – Automatic transfer switch assembly with surge & RPA 120V  
Alpha Part # **020-0168-25**
- 1 – Battery equalizer for 1 string of 48V batteries  
Alpha Part # **ALPHAGUARD**
- 1 – Battery equalizer for 1 string of 48V batteries  
Alpha Part # **ALPHAGUARD**
- 1 – Rack mount kit 3RU FX1100 to FXM2000  
Alpha Part # **740-697-21**
- 4 – Battery AlphaCell 220 Gold HP-GXL (109AH / 73LB) 5 year warranty  
Alpha Part # **220GOLD-HP**
- 1 – Opticom auxiliary interface panel (infrared/GPS)  
GTI Part # **768**

**\$ 22,534.46** unit cost

**\$ 67,603.38** extended

**PATENT  
PENDING**

WE APPRECIATE YOUR CONTINUED SUPPORT!

**THIS QUOTATION INCLUDES ONLY THE ITEMS LISTED HEREIN** If you see anything incorrect please let us know and we will issue a new quotation

Pricing is good for 30 days

Delivery 60-75 days after release

Terms: Net 30 Days

FOB Destination / Freight Pre-Paid and Allowed

Sincerely,  
WESTERN SYSTEMS

*Robert W. Nims*

President

*The leader in providing innovative solutions, support and manufacturing for the transportation industry*

PCED  
BRIEFING PAPER  
July 8, 2013

---

Subject:

North Division Adaptive Signal Control Technology (ASCT) System NEMA TS2 Type 1 Signal Controller Cabinets.

Background:

Procurement of an ASCT system for the North Division corridor is underway. In order to optimize ASCT performance, additional detection is needed for each approaching lane. Three intersections considered critical on this project include Wellesley, Francis and the "Y". Critical intersections are those that have high volumes and have complicated geometry and/or signal phasing. The additional lanes and phases at these intersections require additional vehicular detection beyond the capability of existing signal controller cabinets. Existing signal controller cabinets are NEMA TS1 and provide only 16 channels of vehicular detection. NEMA TS2 Type 1 cabinets provide up to 64 channels of detection. Installation of TS2 Type 1 cabinets at the three critical intersections along the ASCT corridor will accommodate both stop bar and advanced detection in each approaching lane.

Impact:

Additional lane-by-lane detection will optimize the performance of the ASCT system. In addition, the cabinets will include an uninterrupted power source (UPS) within the cabinet. The UPS will allow continuous signal operations in the event of a power outage. The UPS designed for these cabinets can provide approximately 8 hours of signal operation service, including pedestrian indications, thereby promoting safe operations at these critical intersections in the event of a power outage.

Action:

This document is for informational purposes, only.

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

07/22/2013

**Date Rec'd**

7/11/2013

**Clerk's File #**

OPR 2013-0531

**Renews #****Submitting Dept**

INFORMATION TECHNOLOGY

**Cross Ref #****Contact Name/Phone**

MICHAEL SLOON 625-6468

**Project #****Contact E-Mail**

MSLOON@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Purchase w/o Contract

**Requisition #**

RE16697

**Agenda Item Name**

5300 CERIUM NTWRKS PURCHASE (2013)

**Agenda Wording**

Approval to Purchase Cisco Network Hardware Equipment from Cerium Networks, Inc. (Spokane, WA) for replacing & upgrading core network equipment utilizing Washington State DES Master Contract #T12-MST-642. Cost is approximately \$690,351.10.

**Summary (Background)**

Cerium Networks, Inc. currently provides the City of Spokane with hardware support and is a reseller for CISCO Inc. The purpose of the new equipment is for efficiencies, improved service, to provide the City's network infrastructure with high-speed connectivity and availability, future capacity, and aligns with the City's standard for network equipment and deployment.

**Fiscal Impact****Budget Account**

Expense \$ 690,351.10

# 5310-73100-94000-56409

Select \$

#

Select \$

#

Select \$

#

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

SLOON, MICHAEL

**Study Session****Division Director**

DOLAN, PAM

**Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

Accounting - pdolan@spokanecity.org

**For the Mayor**

SANDERS, THERESA\*

Contract Accounting - mlesense@spokanecity.org

**Additional Approvals**

Legal - bburns@spokanecity.org

**Purchasing**

WAHL, CONNIE

Taxes &amp; Licenses

Purchasing - cwahl@spokanecity.org

IT - jhamilton@spokanecity.org

Cerium Networks - jlynch@cerium networks.com





**Cerium Networks**  
**1636 West 1st Avenue**  
**Spokane, WA 99201**  
 800-217-0933  
[csc@ceriumnetworks.com](mailto:csc@ceriumnetworks.com)

## QUOTE

**Project #** CERQ49920

**Date** 07/03/13

**Sales Rep.** Jeff Lynch

[jlynch@ceriumnetworks.com](mailto:jlynch@ceriumnetworks.com)

**Spokane Location:**  
 1636 West 1st Avenue  
 Spokane, WA 99201  
 800-217-0933

### Sold To:

**City of Spokane**  
 John Walters  
 808 W. Spokane Falls Blvd.  
 7th Floor - City Hall  
 Spokane, WA 99201

### Ship To:

**City of Spokane**  
 John Walters  
 808 W. Spokane Falls Blvd.  
 7th Floor - City Hall  
 Spokane, WA 99201

Ln #	Qty	Description	Purchase Price/Unit	Purchase Price/Total
1		<b>Pricing is reflective of Washington State DIS Master Contract #T12-MST-642</b>		
2		<b>City Hall Basement - Router</b>		
3	1	Cisco 2921 UC Sec. Bundle PVDM332 UC and SEC License P	\$3,269.53	\$3,269.53
4	1	Cisco 29012921 IOS UNIVERSAL	\$0.00	\$0.00
5	1	PVDM3 32channel to 256channel factory upgrade	\$4,629.10	\$4,629.10
6	2	256channel highdensity voice and video DSP module	\$5,890.50	\$11,781.00
7	1	512MB to 2.5GB DRAM Upgrade (2GB+512MB) for Cisco 29012921	\$297.50	\$297.50
8	1	256MB to 1GB Compact Flash Upgrade for Cisco 190029003900	\$238.00	\$238.00
9	1	Cisco 29212951 AC Power Supply	\$0.00	\$0.00
10	1	AC Power Cord (North America) C13 NEMA 515P 2.1m	\$0.00	\$0.00
11	1	Cisco Config Pro Express on Router Flash wo default config	\$0.00	\$0.00
12	1	IP Base License for Cisco 29012951	\$0.00	\$0.00
13	1	Unified Communication License for Cisco 29012951	\$0.00	\$0.00
14	1	Security License for Cisco 29012951	\$0.00	\$0.00
15	1	1000BASET SFP	\$235.03	\$235.03
16	1	SMARTNET 8X5XNBD Cisco 2921 Voice Sec.	\$495.00	\$495.00
17		SubTotal		\$20,945.16
18		<b>City Hall - Basement Distribution Switches</b>		
19	2	Catalyst 4500X 32 Port 10G IP Base FronttoBack No PS	\$16,660.00	\$33,320.00
20	2	Catalyst 4500X Network Module Blank	\$0.00	\$0.00
21	2	Catalyst 4500X 750W AC front to back cooling power supply	\$1,190.00	\$2,380.00
22	2	Catalyst 4500X 750W AC front to back cooling 2nd PWR supply	\$1,190.00	\$2,380.00
23	4	Cabinet Jumper Power Cord 250 VAC 13A C14C15 Connectors	\$0.00	\$0.00
24	2	CAT4500X Universal Crypto Image	\$0.00	\$0.00
25	2	IP Base to Ent. Services license for 32 Port Catalyst 4500X	\$4,760.00	\$9,520.00

Ln #	Qty	Description	Purchase Price/Unit	Purchase Price/Total
26	4	10GBASECU SFP+ Cable 1 Meter	\$89.25	\$357.00
27	12	10GBASELRM SFP Module	\$770.53	\$9,246.36
28	2	10GBASELR SFP Module	\$2,377.03	\$4,754.06
29	6	10GBASEER SFP Module	\$5,950.00	\$35,700.00
30	2	Catalyst 4500 2GB SD Memory Card for Sup7E	\$297.50	\$595.00
31	2	SMARTNET 8X5XNBD Catalyst 4500X 32 Port 10G IP Base Fro	\$1,620.00	\$3,240.00
32		SubTotal		\$101,492.42
33		<b>City Hall - 2nd Floor TR</b>		
34	9	Cisco Catalyst 3850 48 Port Full PoE IP Base	\$8,330.00	\$74,970.00
35	6	Cisco Catalyst 3850 2 x 10GE Network Module	\$1,487.50	\$8,925.00
36	9	50CM Type 1 Stacking Cable	\$0.00	\$0.00
37	9	Catalyst 3750X Stack Power Cable 30 CM	\$0.00	\$0.00
38	9	1100W AC Config 1 Power Supply	\$0.00	\$0.00
39	18	North America AC Type A Power Cable	\$0.00	\$0.00
40	9	1100W AC Config 1 Secondary Power Supply	\$892.50	\$8,032.50
41	9	CAT3850 UNIVERSAL	\$0.00	\$0.00
42	6	10GBASELRM SFP Module	\$770.53	\$4,623.18
43	3	Catalyst 3750X and 3850 Stack Power Cable 150 CM Spare	\$116.03	\$348.09
44	3	1M Type 1 Stacking Cable	\$119.00	\$357.00
45		SubTotal		\$97,255.77
46		<b>City Hall - 6th Floor TR</b>		
47	12	Cisco Catalyst 3850 48 Port Full PoE IP Base	\$8,330.00	\$99,960.00
48	6	Cisco Catalyst 3850 2 x 10GE Network Module	\$1,487.50	\$8,925.00
49	12	50CM Type 1 Stacking Cable	\$0.00	\$0.00
50	12	Catalyst 3750X Stack Power Cable 30 CM	\$0.00	\$0.00
51	12	1100W AC Config 1 Power Supply	\$0.00	\$0.00
52	24	North America AC Type A Power Cable	\$0.00	\$0.00
53	12	1100W AC Config 1 Secondary Power Supply	\$892.50	\$10,710.00
54	12	CAT3850 UNIVERSAL	\$0.00	\$0.00
55	6	10GBASELRM SFP Module	\$770.53	\$4,623.18
56	3	Catalyst 3750X and 3850 Stack Power Cable 150 CM Spare	\$116.03	\$348.09
57	3	1M Type 1 Stacking Cable	\$119.00	\$357.00
58		SubTotal		\$124,923.27
59		<b>Public Safety Building - Router</b>		
60	1	Cisco 2921 UC Sec. Bundle PVDM332 UC and SEC License P	\$3,269.53	\$3,269.53
61	1	Cisco 29012921 IOS UNIVERSAL	\$0.00	\$0.00
62	1	PVDM3 32channel to 256channel factory upgrade	\$4,629.10	\$4,629.10
63	1	512MB to 2.5GB DRAM Upgrade (2GB+512MB) for Cisco 29012921	\$297.50	\$297.50
64	1	256MB to 1GB Compact Flash Upgrade for Cisco 190029003900	\$238.00	\$238.00
65	1	Cisco 29212951 AC Power Supply	\$0.00	\$0.00

Ln #	Qty	Description	Purchase Price/Unit	Purchase Price/Total
66	1	AC Power Cord (North America) C13 NEMA 515P 2.1m	\$0.00	\$0.00
67	1	Cisco Config Pro Express on Router Flash wo default config	\$0.00	\$0.00
68	1	IP Base License for Cisco 29012951	\$0.00	\$0.00
69	1	Unified Communication License for Cisco 29012951	\$0.00	\$0.00
70	1	Security License for Cisco 29012951	\$0.00	\$0.00
71	1	1000BASET SFP	\$235.03	\$235.03
72	1	SMARTNET 8X5XNBD Cisco 2921 Voice Sec.	\$495.00	\$495.00
73		SubTotal		\$9,164.16
74		<b>Public Safety Building - Distribution Switches</b>		
75	2	Catalyst 4500X 16 Port 10G IP Base FronttoBack No PS	\$9,520.00	\$19,040.00
76	2	Catalyst 4500X Network Module Blank	\$0.00	\$0.00
77	2	Catalyst 4500X 750W AC front to back cooling power supply	\$1,190.00	\$2,380.00
78	2	Catalyst 4500X 750W AC front to back cooling 2nd PWR supply	\$1,190.00	\$2,380.00
79	4	Cabinet Jumper Power Cord 250 VAC 13A C14C15 Connectors	\$0.00	\$0.00
80	2	CAT4500X Universal Crypto Image	\$0.00	\$0.00
81	2	IP Base to Ent. Services license for 16 Port Catalyst 4500X.	\$2,380.00	\$4,760.00
82	2	Catalyst 4500 2GB SD Memory Card for Sup7E	\$297.50	\$595.00
83	4	10GBASELRM SFP Module	\$770.53	\$3,082.12
84	2	10GBASELR SFP Module	\$2,377.03	\$4,754.06
85	2	10GBASEER SFP Module	\$5,950.00	\$11,900.00
86	2	SMARTNET 8X5XNBD Catalyst 4500X 16 Port 10G IP Base Fro	\$972.00	\$1,944.00
87		SubTotal		\$50,835.18
88		<b>Public Safety Building - 1st Floor Access Switches</b>		
89	5	Cisco Catalyst 3850 48 Port Full PoE IP Base	\$8,330.00	\$41,650.00
90	4	Cisco Catalyst 3850 2 x 10GE Network Module	\$1,487.50	\$5,950.00
91	5	50CM Type 1 Stacking Cable	\$0.00	\$0.00
92	5	Catalyst 3750X Stack Power Cable 30 CM	\$0.00	\$0.00
93	5	1100W AC Config 1 Power Supply	\$0.00	\$0.00
94	10	North America AC Type A Power Cable	\$0.00	\$0.00
95	5	1100W AC Config 1 Secondary Power Supply	\$892.50	\$4,462.50
96	5	CAT3850 UNIVERSAL	\$0.00	\$0.00
97	4	10GBASELRM SFP Module	\$770.53	\$3,082.12
98	2	Catalyst 3750X and 3850 Stack Power Cable 150 CM Spare	\$116.03	\$232.06
99	2	1M Type 1 Stacking Cable	\$119.00	\$238.00
100		SubTotal		\$55,614.68
101		<b>Gardner Building - Access Switches</b>		
102	3	Cisco Catalyst 3850 48 Port Full PoE IP Base	\$8,330.00	\$24,990.00
103	2	Cisco Catalyst 3850 2 x 10GE Network Module	\$1,487.50	\$2,975.00
104	3	50CM Type 1 Stacking Cable	\$0.00	\$0.00
105	3	Catalyst 3750X Stack Power Cable 30 CM	\$0.00	\$0.00

Ln #	Qty	Description	Purchase Price/Unit	Purchase Price/Total
106	3	1100W AC Config 1 Power Supply	\$0.00	\$0.00
107	6	North America AC Type A Power Cable	\$0.00	\$0.00
108	3	1100W AC Config 1 Secondary Power Supply	\$892.50	\$2,677.50
109	3	CAT3850 UNIVERSAL	\$0.00	\$0.00
110	2	10GBASELR SFP Module	\$2,377.03	\$4,754.06
111	1	Catalyst 3750X and 3850 Stack Power Cable 150 CM Spare	\$116.03	\$116.03
112	1	1M Type 1 Stacking Cable	\$119.00	\$119.00
113		SubTotal		\$35,631.59
114		<b>Combined Communications Building (CCB)</b>		
115		<b>Combined Communications Building (CCB) - Router (Relocated from City Hall - 6th Floor TR)</b>		
116	1	Cisco 2921 UC Sec. Bundle PVDM332 UC and SEC License P	\$3,269.53	\$3,269.53
117	1	Cisco 29012921 IOS UNIVERSAL	\$0.00	\$0.00
118	1	PVDM3 32channel to 256channel factory upgrade	\$4,629.10	\$4,629.10
119	2	256channel highdensity voice and video DSP module	\$5,890.50	\$11,781.00
120	1	512MB to 2.5GB DRAM Upgrade (2GB+512MB) for Cisco 29012921	\$297.50	\$297.50
121	1	256MB to 1GB Compact Flash Upgrade for Cisco 190029003900	\$238.00	\$238.00
122	1	Cisco 29212951 AC Power Supply	\$0.00	\$0.00
123	1	AC Power Cord (North America) C13 NEMA 515P 2.1m	\$0.00	\$0.00
124	1	Cisco Config Pro Express on Router Flash wo default config	\$0.00	\$0.00
125	1	IP Base License for Cisco 29012951	\$0.00	\$0.00
126	1	Unified Communication License for Cisco 29012951	\$0.00	\$0.00
127	1	Security License for Cisco 29012951	\$0.00	\$0.00
128	1	1000BASET SFP	\$235.03	\$235.03
129	1	SMARTNET 8X5XNBD Cisco 2921 Voice Sec.	\$495.00	\$495.00
130		SubTotal		\$20,945.16
131		<b>Combined Communications Building (CCB) - Core Switches</b>		
132	2	Catalyst 4500X 32 Port 10G IP Base FronttoBack No PS	\$16,660.00	\$33,320.00
133	2	Catalyst 4500X Network Module Blank	\$0.00	\$0.00
134	2	Catalyst 4500X 750W AC front to back cooling power supply	\$1,190.00	\$2,380.00
135	2	Catalyst 4500X 750W AC front to back cooling 2nd PWR supply	\$1,190.00	\$2,380.00
136	4	Cabinet Jumper Power Cord 250 VAC 13A C14C15 Connectors	\$0.00	\$0.00
137	2	CAT4500X Universal Crypto Image	\$0.00	\$0.00
138	2	IP Base to Ent. Services license for 32 Port Catalyst 4500X	\$4,760.00	\$9,520.00
139	2	1000BASELXLH SFP transceiver module MMFSMF 1310nm DOM	\$592.03	\$1,184.06
140	2	10GBASEER SFP Module	\$5,950.00	\$11,900.00
141	2	Catalyst 4500 2GB SD Memory Card for Sup7E	\$297.50	\$595.00
142	2	SMARTNET 8X5XNBD Catalyst 4500X 32 Port 10G IP Base Fro	\$1,620.00	\$3,240.00
143		SubTotal		\$64,519.06
144		<b>Water Reclamation Facility (WRF) - Access Switches</b>		

Ln #	Qty	Description	Purchase Price/Unit	Purchase Price/Total
145	4	Cisco Catalyst 3850 48 Port Full PoE IP Base	\$8,330.00	\$33,320.00
146	2	Cisco Catalyst 3850 2 x 10GE Network Module	\$1,487.50	\$2,975.00
147	4	50CM Type 1 Stacking Cable	\$0.00	\$0.00
148	4	Catalyst 3750X Stack Power Cable 30 CM	\$0.00	\$0.00
149	4	1100W AC Config 1 Power Supply	\$0.00	\$0.00
150	8	North America AC Type A Power Cable	\$0.00	\$0.00
151	4	1100W AC Config 1 Secondary Power Supply	\$892.50	\$3,570.00
152	4	CAT3850 UNIVERSAL	\$0.00	\$0.00
153	2	10GBASEER SFP Module	\$5,950.00	\$11,900.00
154	1	Catalyst 3750X and 3850 Stack Power Cable 150 CM Spare	\$116.03	\$116.03
155	1	1M Type 1 Stacking Cable	\$119.00	\$119.00
156		SubTotal		\$52,000.03
157		<b>Fire Station 1 - Access Switches</b>		
158	3	Cisco Catalyst 3850 48 Port Full PoE IP Base	\$8,330.00	\$24,990.00
159	2	Cisco Catalyst 3850 2 x 10GE Network Module	\$1,487.50	\$2,975.00
160	3	50CM Type 1 Stacking Cable	\$0.00	\$0.00
161	3	Catalyst 3750X Stack Power Cable 30 CM	\$0.00	\$0.00
162	3	1100W AC Config 1 Power Supply	\$0.00	\$0.00
163	6	North America AC Type A Power Cable	\$0.00	\$0.00
164	3	1100W AC Config 1 Secondary Power Supply	\$892.50	\$2,677.50
165	3	CAT3850 UNIVERSAL	\$0.00	\$0.00
166	2	10GBASELR SFP Module	\$2,377.03	\$4,754.06
167	1	Catalyst 3750X and 3850 Stack Power Cable 150 CM Spare	\$116.03	\$116.03
168	1	1M Type 1 Stacking Cable	\$119.00	\$119.00
169		SubTotal		\$35,631.59
170		<b>Water Department Campus - Router</b>		
171	1	Cisco 2921 UC Sec. Bundle PVD332 UC and SEC License P	\$3,269.53	\$3,269.53
172	1	Cisco 29012921 IOS UNIVERSAL	\$0.00	\$0.00
173	1	PVD332 32channel to 256channel factory upgrade	\$4,629.10	\$4,629.10
174	1	512MB to 2.5GB DRAM Upgrade (2GB+512MB) for Cisco 29012921	\$297.50	\$297.50
175	1	256MB to 1GB Compact Flash Upgrade for Cisco 190029003900	\$238.00	\$238.00
176	1	Cisco 29212951 AC Power Supply	\$0.00	\$0.00
177	1	AC Power Cord (North America) C13 NEMA 515P 2.1m	\$0.00	\$0.00
178	1	Cisco Config Pro Express on Router Flash wo default config	\$0.00	\$0.00
179	1	IP Base License for Cisco 29012951	\$0.00	\$0.00
180	1	Unified Communication License for Cisco 29012951	\$0.00	\$0.00
181	1	Security License for Cisco 29012951	\$0.00	\$0.00
182	1	SMARTNET 8X5XNBD Cisco 2921 Voice Sec.	\$495.00	\$495.00
183		SubTotal		\$8,929.13
184		<b>City of Spokane - Access Point Refresh</b>		

Ln #	Qty	Description	Purchase Price/Unit	Purchase Price/Total
185	10	802.11n CAP 10APs wCleanAir; 3x4:3SS; Mod; Int; A RegDomain	\$6,515.25	\$65,152.50
186	10	Cisco 2600 Series IOS WIRELESS LAN RECOVERY	\$0.00	\$0.00
187	100	BOM Level AP2600i Bulk PID for A reg domain	\$0.00	\$0.00
188	100	802.11n AP Low Profile Mounting Bracket (Default)	\$0.00	\$0.00
189	100	Ceiling Grid Clip for Aironet APs Recessed Mount (Default)	\$0.00	\$0.00
190	100	Ceiling Grid Clip for Aironet APs Flush Mount	\$0.00	\$0.00
191		SubTotal		\$65,152.50
192		<b>Spares</b>		
193	1	10GBASELRM SFP Module	\$770.53	\$770.53
194	1	10GBASELR SFP Module	\$2,377.03	\$2,377.03
195	1	10GBASEER SFP Module	\$5,950.00	\$5,950.00
196	1	Cisco Catalyst 3850 48 Port Full PoE IP Base	\$8,330.00	\$8,330.00
197	1	Cisco Catalyst 3850 2 x 10GE Network Module	\$1,487.50	\$1,487.50
198	1	50CM Type 1 Stacking Cable	\$0.00	\$0.00
199	1	Catalyst 3750X Stack Power Cable 30 CM	\$0.00	\$0.00
200	1	1100W AC Config 1 Power Supply	\$0.00	\$0.00
201	2	North America AC Type A Power Cable	\$0.00	\$0.00
202	1	1100W AC Config 1 Secondary Power Supply	\$892.50	\$892.50
203	1	CAT3850 UNIVERSAL	\$0.00	\$0.00
204	1	Catalyst 3750X and 3850 Stack Power Cable 150 CM Spare	\$116.03	\$116.03
205	1	1M Type 1 Stacking Cable	\$119.00	\$119.00
206		SubTotal		\$20,042.59
207	-1	Trade-in Items:	\$127,984.68	-\$127,984.68
		4 - 2851 Voice Routers (6th Floor, Computer Room, Water and PSB)		
		3 - 6513's (2nd and 6th Floor - City Hall)		
		3 - 6509 (CCB, PSB and 6th Floor City Hall)		
		1 - 4507R (Gardner Bldg.)		
208		SubTotal		-\$127,984.68
209	160	Cerium Engineer - Professional Services Hours	\$180.00	\$28,800.00
210	-1	Preferred Customer Discount	\$28,800.00	-\$28,800.00
211		SubTotal		\$0.00
212		Running SubTotal		\$635,097.61
213	1	ESTIMATED SALES TAX	\$55,253.49	\$55,253.49
214		SubTotal		\$55,253.49

Ln #	Qty	Description	Purchase Price/Unit	Purchase Price/Total
			<b>Subtotal</b>	<b>\$690,351.10</b>

Any professional services pricing is budgetary and based on the current equipment configuration. A formal Design Assurance review and signed Scope of Project is required prior to final pricing delivery and contract acceptance.

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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

OPR 2013-0532

**Renews #****Submitting Dept**

PLANNING &amp; DEVELOPMENT

**Contact Name/Phone**

SCOTT CHESNEY 625-6061

**Contact E-Mail**

SCHESNEY@SPOKANECITY.ORG

**Agenda Item Type**

Contract Item

**Agenda Item Name**

0650-GREATER SPOKANE INC

**Cross Ref #****Project #****Bid #****Requisition #**

CR 13601

**Agenda Wording**

Contract with Greater Spokane Incorporated (GSI) to provide regional business recruitment, retention, expansion and assistance activities in addition to community capacity and regional planning for an amount of \$56,440.00.

**Summary (Background)**

GSI is designated by Spokane County and the State of Washington as the Associate Development Organization for Spokane County. As such, GSI provides regional business recruitment, retention, expansion and assistance activities in addition to community capacity and regional planning. These efforts help to grow jobs and business investments across Spokane County, providing a benefit to all communities. As a beneficiary of these efforts,

**Fiscal Impact**

Expense \$ 56,440.00

Select \$

Select \$

Select \$

**Budget Account**

# 0750 36230 58100 54101

#

#

#

**Approvals****Dept Head**

CHESNEY, SCOTT

**Division Director**

QUINTRALL, JAN

**Finance**

LESESNE, MICHELE

**Legal**

BURNS, BARBARA

**For the Mayor**

SANDERS, THERESA\*

**Council Notifications****Study Session****Other****Distribution List**

lhattenburg@spokanecity.org

mhughes@spokanecity.org

ewade@spokanecity.org

schesney@spokanecity.org

cbrazington@spokanecity.org

**Additional Approvals****Purchasing**





### Continuation of Wording, Summary, Budget, and Distribution

## Agenda Wording

## Summary (Background)

the City regularly participates in regional planning and also contracts with GSI for specific deliverables.

[illegible]

CONTRACT

THIS CONTRACT is between the CITY OF SPOKANE, a Washington State municipal corporation, as "City," and GREATER SPOKANE INCORPORATED, whose address is 801 West Riverside Avenue, Suite 100, Spokane, Washington, as "GSI."

The parties agree as follows:

1. SCOPE OF WORK. The parties agree that for and in consideration of compensation as set forth below, GSI will perform the work described in the attached Scope of Work.
2. CONTRACT TERM. The contract shall run from January 1, 2013 and be completed by December 31, 2013, unless terminated earlier.
3. COMPENSATION.
  - A. The City shall pay a maximum of FIFTY SIX THOUSAND FOUR HUNDRED FORTY AND NO/100 DOLLARS (\$56,440.00), inclusive of the payment set forth in the attached Scope of Work. No funds shall be expended for private gain.
  - B. No funds shall be expended for "hosting" activities related to food and drink. "Hosting" includes, but is not limited to activities which are primarily social, and for which the City is not legally permitted to reimburse.
4. PAYMENT. GSI shall send application for payment to the Director of Business and Developer Services, Second Floor, City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201-3343. Payment will be made within thirty (30) days after receipt of GSI's application. *on a quarterly basis. RT*
5. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations.
6. ASSIGNMENTS. This contract is binding on the parties and their heirs, successors, and assigns. Neither party may assign, transfer or subcontract its interest, in whole or in part, without the other party's prior written consent.
7. DISPUTES. This contract shall be performed under the laws of the State of Washington. Any litigation to enforce this contract or any of its provisions shall be brought in Spokane County, Washington.
8. AMENDMENTS. This contract may be amended at any time by mutual written agreement.
9. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this contract shall have or acquire any interest in the contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this contract.
10. TERMINATION. Either party may terminate this contract by ten (10) days written notice to the other party. In the event of such termination, the City shall pay GSI for all work previously authorized and performed prior to the termination date.

11. RELATIONSHIP OF THE PARTIES. The parties intend that an independent relationship will be created by this contract. No agent or employee of GSI shall be deemed to be an employee or agent of the City for any purpose. GSI shall be solely responsible for its acts and the acts of its agents, employees and subcontractors during the performance of this contract.
12. INDEMNIFICATION. GSI shall defend, indemnify and hold harmless the City, its officers and employees, from and against all claims for damages, liability, cost and expense arising out of the negligent conduct of GSI, its officers, employees and subcontractors in connection with the performance of the contract, except to the extent of those claims arising from the negligence of the City, its officers and employees.
13. SEVERABILITY. In the event any provision of this contract should become invalid, the rest of the contract shall remain in full force and effect.
14. STANDARD OF PERFORMANCE. The silence or omission in the contract regarding any detail required for the proper performance of the work, means that GSI shall perform the best general practice and that only material and workmanship of the best quality are to be used.
15. NONDISCRIMINATION. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities.
16. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. GSI shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration or an exemption status determination.
17. INSURANCE COVERAGE. During the term of the contract, GSI shall maintain in force at its own expense, the insurance coverage noted below:
  - A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$500,000;
  - B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to GSI's services to be provided under this contract; and
  - C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without 60 days written notice from GSI or its insurer(s) to the City.

As evidence of the insurance coverages required by this contract, GSI shall furnish acceptable insurance certificates to the City at the time it returns the signed contract. The certificate shall specify all of the parties who are additional insured, and include applicable policy endorsements, the 60 day cancellation clause, and the deductible or retention level, as well as policy limits. Insuring companies or entities are subject to City acceptance and must have a rating of A- or higher by Best. Copies of all applicable endorsements shall be provided and, if requested complete copies of insurance policies shall be provided to the City. GSI shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

18. RECORDS. GSI shall maintain for a minimum of three (3) years following final payment all records related to its performance of the contract. GSI shall provide access to authorized City 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 contract, the federal law shall prevail.

Dated on \_\_\_\_\_

CITY OF SPOKANE

By: \_\_\_\_\_

Title \_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk

Dated on \_\_\_\_\_

GREATER SPOKANE INCORPORATED

E-Mail address, if available: \_\_\_\_\_

rbattley@greater-spokane.org

By: Jim Madley

Title: President / CEO

Approved as to form:

[Signature]

Assistant City Attorney

## SCOPE OF WORK

### BACKGROUND

GSI is designated by Spokane County and the State of Washington as the Associate Development Organization for Spokane County. As such, GSI provides regional business recruitment, retention, expansion and assistance activities in addition to community capacity and regional planning. These efforts help to grow jobs and business Investments across Spokane County, providing a benefit to all communities. As a beneficiary of these efforts, the City regularly participates in regional planning and also contracts with GSI for specific deliverables.

### TASKS:

- A. Focus recruitment activities on the City of Spokane's Targeted Area Development projects:
  - Spokane University District - health sciences and services, research and development and clean tech.
  - Foothills Drive - business and professional services.
  - West Spokane Energy District - energy industry and conservation and renewable energy generation.
  - East Hillyard Industrial - manufacturing and logistics and distribution.
  - Target site selectors and corporate real estate brokers in these industries and provide current information about City of Spokane, incentive programs and development tools.
  - Develop proposals for projects, including sites located In the City of Spokane.
- B. Focus Expansion, Retention and Business Assistance Activities throughout the City:
  - Meet with 50 businesses in the City in the following sectors - manufacturing, aerospace, health sciences/services and clean tech.
  - Market and manage the City of Spokane's Community Empowerment Zone.
  - Provide demographic, workforce development and other information to existing businesses.
  - Educate businesses about access to capital and expansion Incentives.
- C. Certified Site Program:
  - Work with the City on a certified/shovel-ready/SEPA-ready program for Targeted Area Developments.

- City will provide GSI with site maps showing site layout, complementary companies, zoning and regulations, current and planned infrastructure, prospective building orientation, incentives available, etc.

D. Joint Planning:

- Co-chair the Spokane Project Pegasus team with Spokane International Airport.
- Develop the recruitment package for OEM, retail or tiered suppliers in partnership with the City and others.
- Medical School Steering Committee.
- University District Development Board, Advisory Group and Marketing and Communications Committee.

E. Submit quarterly reports and a comprehensive year-end report to the Director of Business & Development Services and present reports to the City Council quarterly on April 15, 2013, July 15, 2013, October 14, 2013 and January 27, 2014.

F. Meet with City Business & Development Services staff on a quarterly basis in March, June, September, and December.



# CERTIFICATE OF LIABILITY INSURANCE

GREAT-6

OP ID: BL

DATE (MM/DD/YYYY)

02/15/13

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

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

<b>PRODUCER</b> Fidelity Associates, Inc. P.O. Box 3144 Spokane, WA 99220-3144 Kimberly V. Krogh, ARM		<b>509-747-3121</b> <b>509-623-1073</b>	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> <b>E-MAIL ADDRESS:</b> <b>FAX (A/C, No):</b>
<b>INSURED</b> Greater Spokane, Inc. 801 W Riverside Ave, Ste 100 Spokane, WA 99201		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Maryland Casualty Company <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 19356	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	<input checked="" type="checkbox"/>	PAS003181429	08/15/12	08/15/13	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input checked="" type="checkbox"/>	PAS003181429	08/15/12	08/15/13	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A					WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
Certificate holder is listed as an additional insured with respects to the named insureds operations.

**CERTIFICATE HOLDER****CANCELLATION**

City of Spokane  
808 W Spokane Falls Blvd  
Spokane, WA 99201

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

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

OPR 2013-0533

**Renews #****Submitting Dept**

ASSET MANAGEMENT

**Cross Ref #****Contact Name/Phone**

DAVE STEELE 625-6064

**Project #**

2012120

**Contact E-Mail**

DSTEELE@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Contract Item

**Requisition #**

BT

**Agenda Item Name**

5900-ESCROW AGREEMENT - PACO INDUSTRIES

**Agenda Wording**

Escrow Agreement and Temporary Construction Easement with Paco Industries, LLC in conjunction with the Flint Road and Sunset Highway (SR2) Traffic Signal project for an amount of \$82,541.45. Remit funds to First American Title Company.

**Summary (Background)**

As part of the Flint Road and Sunset Highway (SR 2) & intersection reconfiguration and signalization project the City is acquiring right-of-way on the southeast corner from Paco Industries, LLC. This acquisition allows for the development of permanent stormwater facilities for the project, improved turn radii and provides for temporary construction access on the site and the relocation of an existing monument sign.

**Fiscal Impact****Budget Account**

Expense \$ 82,541.45

# 3200 95050 95200 56102

Select \$

#

Select \$

#

Select \$

#

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

WERNER, MARK

**Study Session****Division Director**

QUINTRALL, JAN

**Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

lhattenburg@spokanecity.org

**For the Mayor**

SANDERS, THERESA\*

ewade@spokanecity.org

**Additional Approvals**

mhughes@spokanecity.org

**Purchasing**

dsteele@spokanecity.org

mlesesne@spokanecity.org



# REAL PROPERTY VOUCHER

<b>AGENCY NAME</b>  CITY OF SPOKANE Department of Engineering Services 808 West Spokane Falls Blvd. Spokane WA 99201				I hereby certify under penalty of perjury that the items and amounts listed herein are proper charges against the City of Spokane that the same or any part thereof has not been paid, and that I am authorized to sign for the claimant.				
<b>GRANTOR OR CLAIMANT (NAME, ADDRESS)</b> First American Title Company 40 East Spokane Falls Blvd. Spokane WA 99202				<b>SIGNATURE (IN INK) FOR EACH CLAIMANT</b>  <div style="font-size: 2em; text-align: center;">X</div>		<b>DATED</b>  		
<b>PROJECT NO. AND TITLE</b> SR 2 Craig Road to Russel Road Vicinity				<div style="font-size: 2em; text-align: center;">X</div>				
<b>FEDERAL AID NO.</b>		<b>PARCEL NO.</b> 25292 9052						
In full, complete and final payment and settlement for the title or interest conveyed or released, as fully set forth in:				DATED		\$ AMOUNT		
<b>LAND:</b> approx. 4,242 sf land in fee approx 522 sf temporary construction easement				+		\$57,267.00 \$704.00		
<b>IMPROVEMENTS:</b> 4700sq.ft irrigated landscaped lawn area				+		\$1,645.00		
<b>DAMAGES:</b> Cost to Cure curbing/asphalt replacement/sign relocation/irr sys Proximity Other				+		\$16,180.00		
<b>SPECIAL BENEFITS</b>								
<b>JC (Just Compensation) Amount</b>						\$75,800.00 (rd)		
<b>REMAINDER:</b> Uneconomic Remnant Excess Acquisition				+				
<b>DEDUCTIONS:</b> Amount Previously Paid Performance Bond Salvage Amount Pre Paid Rent Other								
<b>ADMINISTRATIVE SETTLEMENT</b>				+		\$6,200.00		
<b>STATUTORY EVALUATION ALLOWANCE</b>				+				
<b>ESCROW FEE</b>				+		\$380.45		
<b>REAL ESTATE EXCISE TAX</b>				+		\$10.00		
<b>OTHER:</b> Recording Fee				+		\$151.00		
				+				
PARCEL NO.	JOB NUMBER WORK ORDER    GROUP		WORK OP.	ACCOUNT OBJ / SUB	CONTROL SECTION	ORG. NO.	NON-PART.	TOTAL DOLLARS
25292 9052								\$82,541.45
Performance Bond			B/S Account-A592					
TOTAL ----->								\$82,541.45
<b>ACQUISITION AGENT</b> 					<b>DATE</b> 4/28/13		<b>Voucher No.</b>	
<b>AUTHORIZED AGENT FOR THE CITY OF SPOKANE</b>					<b>DATE</b>		<b>TOTAL AMOUNT PAID</b> \$82,541.45	

## ESCROW AGREEMENT

**TO:**

First American Title Insurance Company  
40 East Spokane Falls Boulevard  
Spokane WA 99202

**Your Reference: 4259-2039879**

**CUSTOMER REFERENCE:**

SR 2 Craig Road to Russell Road Vicinity

**Parcel No.: 6-06776/25292.9052**

Paco Industries, LLC, (Sellers) and the City of Spokane, (Purchaser), mutually agree and direct you to close this escrow in accordance with the following instructions:

1. The Seller(s) hereby authorize(s) the issuance of payment to the above Escrow Agent, for our benefit.
2. Receive herewith a Warranty Deed and Temporary Construction Easement from the Sellers to the City of Spokane, Purchaser, conveying a portion of the lands described in your above-referenced preliminary commitment. Please prepare the Excise Tax Affidavit showing the City of Spokane as exempt per WAC 458-61A-206.
3. Receive the sum of \$82,541.45 which includes the \$81,296.00 acquisition price, \$704.00 in payment of a temporary construction easement and \$541.45 for payment of the escrow fee, excise processing fee and recording fees.
4. The following is a summarized required disposition of all exceptions shown on your preliminary commitment dated February 6, 2013:
  - 1: Delete: City exempt
  - 2: Delete – County will set over taxes
  - 3-22: Subject to – show on policy
  - 23: Delete: see attached documents

Pay the following charges:

Escrow Fee of \$350.00 plus sales tax \$30.45;

Excise processing fee of \$10.00

Recording fees of \$151.00

Please do not withhold any sums to assure payment of any utility service charges. Any closing costs, including those fees listed as title charges, recording and transfer charges, and/or additional settlement charges, are to be charged to the Purchaser and shown as such on the settlement statement. No recording fee or excise tax is to be charged to the Seller. Fees are to be billed directly to our office at City of Spokane, Engineering Services, 2<sup>nd</sup> Floor, City Hall, 808 West Spokane Falls Blvd., Spokane WA 99201. Please note that the initial preliminary commitment premium should have been previously paid.

The County will cancel the balance of the current year's taxes and any refund due the seller may be obtained by presenting to the County Treasurer the attached "Tax Refund" letter.

5. When ready to vest title in the City of Spokane, record the instruments shown in Instruction 2 above and prepare CLOSING DETAIL STATEMENT as explained on page 3 hereof.
6. Remit the balance by check to Sellers as follows:  
Paco Industries, LLC  
13505 South Greyhawk Lane  
Spokane WA 99224
7. Issue standard form Owner's policy of title insurance in the sum of \$81,296.00 insuring the City of Spokane, as owner of the appropriate interest conveyed.
8. Upon completion of closing, mail recorded instruments, copy of closing detail statement, and title policy to City of Spokane, Engineering Services, 2<sup>nd</sup> Floor, City Hall, 808 West Spokane Falls Blvd., Spokane WA 99201.

Purchaser:

CITY OF SPOKANE

By: \_\_\_\_\_

Title: \_\_\_\_\_

Seller:



Date 7-3-13

Phone No. 509 879 4709

## CLOSING DETAIL STATEMENT

As indicated on the Escrow Agreement, the Escrow Agent shall furnish, upon completion of the closing of the escrow transaction, a CLOSING DETAIL STATEMENT, which shall show thereon:

- (a) The total amount of escrowed funds.
- (b) The fee for escrow services and a statement that the entire escrow fee has been paid solely by the City of Spokane;
- (c) The date on which the Escrow Agent disburses funds to the Seller(s);
- (d) Date of closing of the escrow;
- (e) Detail of a deed of trust or mortgage payoff which includes:
  - Principal unpaid balance and date
  - Accrued interest and dates for which interest is paid
  - Prepayment penalty assessed, if any
  - Offset of reserves held by beneficiary or mortgagee
  - Net amount paid to beneficiary or mortgagee and date
- (f) Sums, if any, withheld from distribution to Seller(s) at time of closing, and for what reason;\*
- (g) Endorsements to the effect that
  - 1. The statement has been read by the Seller(s), is approved, and acknowledgment of receipt of the funds indicated as the net balance due from the Escrow Agent.
  - 2. The closing officer certifies that the statement is true and correct.

\*In case the Escrow Agent has withheld funds from distribution to the Seller(s) for any reason, the Escrow Agent shall furnish to the City copies of correspondence transmitting such withheld funds at the time of their final disposition.

City of Spokane  
Engineering Services  
2<sup>nd</sup> Floor, City Hall  
808 West Spokane Falls Blvd.  
Spokane WA 99201

Parcel Number: 6-06776/25292.9052  
Preliminary Commitment Number: 4259-2039879

Attached is the information requested per the Escrow Agreement

Document: \_\_\_\_\_

Date Recorded \_\_\_\_\_ Recording No. \_\_\_\_\_

Document: \_\_\_\_\_

Date Recorded \_\_\_\_\_ Recording No. \_\_\_\_\_

DATE OF DISBURSEMENT OF FUNDS: \_\_\_\_\_

First American Title Insurance Company  
40 East Spokane Falls Boulevard  
Spokane WA 99202

Paco Industries, LLC

RE: Tax Parcel No. 25292.9052

***SR 2 CRAIG ROAD TO RUSSELL ROAD VICINITY***

This is to advise you that as a result of the City of Spokane's acquisition of a portion of your property for public purposes, you may be entitled to a refund of certain prepaid real property taxes pursuant to the provisions of RCW 84.60.050(2).

Your deed to the City of Spokane will be recorded in the County Auditor's Office as a part of the escrow closing of your sale to the City.

In order to determine whether this sale qualifies for such a refund, please take the following steps:

Take this letter and the recording data for the deed to the County Assessor's and/or County Treasurer's Office.

The Assessor of the County in which the real property is located will determine the amount of refund to which you may be entitled. The Treasurer of that county will make payment of such refund, if any.

After recording return document to:  
City of Spokane  
Engineering Services  
2<sup>nd</sup> Floor, City Hall  
808 West Spokane Falls Blvd.  
Spokane WA 99201

PLEASE MAKE NO MARK IN THE MARGIN SPACE - RESERVED FOR COUNTY AUDITOR'S USE

**Document Title: Warranty Deed**  
**Reference Number of Related Documents:**  
**Grantor(s): Paco Industries, L.L.C., A Washington Limited Liability Company**  
**Grantee(s): City of Spokane**  
**Legal Description: PORTION SECTION 29, TOWNSHIP 25 NORTH, RANGE 42 EAST, NORTHWEST QUARTER**  
**Additional Legal Description is on Pages 4 and 5 of Document.**  
**Assessor's Tax Parcel Number: 25292.9052**

### **WARRANTY DEED**

#### **SR 2, Craig Road to Russell Road Vicinity**

The Grantor(s), **PACO INDUSTRIES, LLC, a Washington Limited Liability Company**, for and in consideration of the sum of TEN AND NO/100 (\$10.00) Dollars, and other valuable consideration, hereby convey(s) and warrant(s) to the **CITY OF SPOKANE, a Washington municipal corporation, Grantee**, the following described real property situated in Spokane County, in the State of Washington, under the imminent threat of the Grantee's exercise of its right of Eminent Domain:

For legal description and additional conditions  
See Exhibit A attached hereto and made a part hereof.

Also, the undersigned hereby requests the Assessor and Treasurer of said County to set-over to the remainder of the herein described Parcel "A" the lien of all unpaid taxes, if any, affecting the property hereby conveyed, as provided by RCW 84.60.070. It is understood and agreed that delivery of this deed is hereby tendered and that the terms and obligations hereof shall not become binding upon the City of Spokane unless and until accepted and approved hereon in writing for the City of Spokane-, by and through its Department of Engineering Service, by its authorized agent.

## WARRANTY DEED

Date: 7-3-13

PACO INDUSTRIES, LLC

By   
Frank B. De Lis, Manager

Accepted and Approved

CITY OF SPOKANE


By: \_\_\_\_\_

\_\_\_\_\_  
Authorized agent

Date: \_\_\_\_\_



On this 3<sup>rd</sup> day of July 2013, before me personally appeared Frank B. De Lis to me known to be the Manager of Paco Industries, L.L.C., a Washington Limited Liability Company that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said Limited Liability Company, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument.



My commission expires: July 8, 2016.

**WARRANTY DEED****EXHIBIT "A"**

All that portion of the hereinafter described Parcel "A" described as follows:

Beginning at a point opposite Highway Engineer's Station (hereinafter referred to as HES) 417+82.20 on the SR 2 line survey of SR 2, Craig Road to Russell Road Vicinity and 128.35 feet southerly therefrom; thence northeasterly to a point opposite HES 417+90.11 on said line survey and 124.27 feet southerly therefrom; thence northeasterly to a point opposite HES 418+71.35 on said line survey and 82.41 feet southerly therefrom; thence northerly to a point opposite said HES 418+71.35 on said line survey and 52.50 feet southerly therefrom; thence westerly parallel with said line survey to a point opposite HES 418+27.85 thereon; thence southwesterly on a curve to the left, with a radius of 45 feet, a distance of 69.77 feet, to a point opposite HES 417+82.85 on said line survey and 96.59 feet southerly therefrom; thence southerly to the point of beginning.

Parcel "A":

THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 42 EAST, WILLAMETTE MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 29;

THENCE SOUTH 00°29'02" EAST ALONG THE WEST LINE OF SAID SECTION 29, A DISTANCE OF 52.50 FEET;

THENCE NORTH 89°43'13" EAST AND PARALLEL WITH THE NORTH LINE OF SAID SECTION 29 A DISTANCE OF 100.16 FEET TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89°43'13" EAST, A DISTANCE OF 231.09 FEET;

THENCE LEAVING SAID NORTH LINE, SOUTH 00°16'47" EAST, A DISTANCE OF 385.11 FEET TO A POINT ON A CURVE, CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 399.00 FEET (FROM WHICH POINT A RADIAL LINE BEARS SOUTH 08°48'49" WEST);

THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE 09°17'51" AN ARC DISTANCE OF 64.75 FEET;

THENCE SOUTH 89°30'58" WEST A DISTANCE OF 185.92 FEET TO THE BEGINNING OF A CURVE, CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 27.50 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00" AN ARC DISTANCE OF 43.20 FEET TO A LINE 52.00 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SECTION 29;

THENCE NORTH 00°29'02" WEST, ALONG THE SAID LINE, A DISTANCE OF 103.66 FEET; THENCE NORTH 05°00'06" EAST A DISTANCE OF 31.38 FEET TO A LINE 55.00 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SECTION 29; THENCE

NORTH 00°29'02" WEST ALONG THE SAID LINE A DISTANCE OF 173.30 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 45.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°12'15" AN ARC DISTANCE OF 70.85 FEET TO THE TRUE POINT OF BEGINNING;

SITUATE IN THE COUNTY OF SPOKANE, STATE OF WASHINGTON.

## **WARRANTY DEED**

The lands herein described contain an area of 4,242 square feet, more or less, the specific details concerning all of which are to be found on sheet 14 of that certain plan entitled SR 2 Craig Road To Russell Road Vicinity, now of record and on file in the office of the Secretary of Transportation at Olympia, and bearing date of approval October 11, 2007, revised April 4, 2013.

After recording return document to:  
City of Spokane  
Engineering Services  
2<sup>nd</sup> Floor, City Hall  
808 West Spokane Falls Blvd.  
Spokane WA 99201

PLEASE MAKE NO MARK IN THE MARGIN SPACE - RESERVED FOR COUNTY AUDITOR'S USE

**Document Title: Temporary Construction Easement**  
**Reference Number of Related Documents:**  
**Grantor(s): Paco Industries, LLC**  
**Grantee(s): City of Spokane**  
**Legal Description: Ptn. NW1/4, Sec. 29, Twp. 25N, Rge. 42 E.W.M.**  
**Additional Legal Description is on Page 4 of Document.**  
**Assessor's Tax Parcel Number: 25292.9052**

## **TEMPORARY CONSTRUCTION EASEMENT**

### **SR2 CRAIG ROAD TO RUSSELL ROAD VICINITY**

The Grantor(s), **PACO INDUSTRIES, LLC**, a **Washington Limited Liability Company**, for and in consideration of TEN AND NO/100 (\$10.00) DOLLARS and other valuable consideration, convey(s) and grant(s) unto the **CITY OF SPOKANE**, a **Washington municipal corporation** and its assigns under the imminent threat of the Grantee's exercise of its right of Eminent Domain, the right, privilege and temporary easement over, upon, and across the hereinafter described lands for the purpose of blending the new roadway improvements into the existing subject remainder.

The temporary rights herein granted shall terminate on July 1, 2014.

Said lands being situated in Spokane County, State of Washington, and described as follows:

For legal description and additional conditions  
See Exhibit A attached hereto and made a part hereof.

It is understood and agreed that delivery of this Easement is hereby tendered and that the terms and obligations hereof shall not become binding upon the City of Spokane, unless and until accepted and approved hereon in writing for the City of Spokane.

## TEMPORARY CONSTRUCTION EASEMENT

Dated: July 3, 2013

PACO INDUSTRIES, LLC

By Frank B. De Lis  
Frank B. De Lis, Manager

Accepted and Approved

CITY OF SPOKANE

By: \_\_\_\_\_

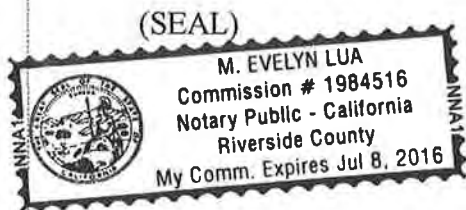
Title: \_\_\_\_\_

Date: \_\_\_\_\_

# TEMPORARY CONSTRUCTION EASEMENT

STATE OF CALIFORNIA )  
 ) : SS  
 County of Riverside )

On this 3<sup>rd</sup> day of July 2013, before me personally appeared Frank B. De Lis to me known to be the Manager of Paco Industries, LLC., the Limited Liability Company that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said Limited Liability Company, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument.



[Signature]  
 Notary Public in and for the State of  
 California, residing at Palm Desert.  
 My commission expires July 8, 2016.

## TEMPORARY CONSTRUCTION EASEMENT

### EXHIBIT A

All that portion of the hereinafter described Parcel "A" described as follows:

Beginning at a point opposite Highway Engineer's Station (hereinafter referred to as HES) 417+80.93 on the SR 2 line survey of SR 2, Craig Road to Russell Road Vicinity and 191.08 feet southerly therefrom; thence northerly to a point opposite HES 417+82.20 on said line survey and 128.35 feet southerly therefrom; thence northeasterly to a point opposite HES 417+90.11 on said line survey and 124.27 feet southerly therefrom; thence southerly to a point opposite HES 417+89.18 on said line survey and 191.19 feet southerly therefrom; thence westerly to the point of beginning.

Parcel "A":

THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 42 EAST, WILLAMETTE MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 29;

THENCE SOUTH 00°29'02" EAST ALONG THE WEST LINE OF SAID SECTION 29, A DISTANCE OF 52.50 FEET;

THENCE NORTH 89°43'13" EAST AND PARALLEL WITH THE NORTH LINE OF SAID SECTION 29 A DISTANCE OF 100.16 FEET TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89°43'13" EAST, A DISTANCE OF 231.09 FEET;

THENCE LEAVING SAID NORTH LINE, SOUTH 00°16'47" EAST, A DISTANCE OF 385.11 FEET TO A POINT ON A CURVE, CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 399.00 FEET (FROM WHICH POINT A RADIAL LINE BEARS SOUTH 08°48'49" WEST);

THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE 09°17'51" AN ARC DISTANCE OF 64.75 FEET;

THENCE SOUTH 89°30'58" WEST A DISTANCE OF 185.92 FEET TO THE BEGINNING OF A CURVE, CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 27.50 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00" AN ARC DISTANCE OF 43.20 FEET TO A LINE 52.00 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SECTION 29; THENCE NORTH 00°29'02" WEST, ALONG THE SAID LINE, A DISTANCE OF 103.66 FEET; THENCE NORTH 05°00'06" EAST A DISTANCE OF 31.38 FEET TO A LINE 55.00 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SECTION 29; THENCE NORTH 00°29'02" WEST ALONG THE SAID LINE A DISTANCE OF 173.30 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 45.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°12'15" AN ARC DISTANCE OF 70.85 FEET TO THE TRUE POINT OF BEGINNING;

SITUATE IN THE COUNTY OF SPOKANE, STATE OF WASHINGTON.

The lands herein described contain an area of 522 square feet, more or less, the specific details concerning all of which are to be found on sheet 14 of that certain plan entitled SR 2 Craig Road To Russell Road Vicinity, now of record and on file in the office of the Secretary of Transportation at Olympia, and bearing date of approval October 11, 2007, revised April 4, 2013.

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

07/22/2013

**Date Rec'd**

4/11/2012

**Clerk's File #**

CPR 2013-0002

**Renews #****Submitting Dept**

ACCOUNTING

**Contact Name/Phone**

LEONARD DAVIS 625-6028

**Contact E-Mail**

LDAVIS@SPOKANECITY.ORG

**Agenda Item Type**

Claim Item

**Agenda Item Name**

5600-CLAIMS-2013

**Cross Ref #****Project #****Bid #****Requisition #****Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 7/15/13.  
Total: \$5,188,418.78 with Parks & Library claims being approved by their respective boards. Claims excluding  
Parks & Library Total: \$4,956,033.40.

**Summary (Background)**

Pages 1-41 Check numbers: 472222 - 472695 ACH payment numbers: 11082 - 11155 On file for review in City  
Clerks Office: 41 Page listing of Claims

**Fiscal Impact****Budget Account**

Expense \$ 4,956,033.40

# Various

Select \$

#

Select \$

#

Select \$

#

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

DOLAN, PAM

**Study Session****Division Director**

DUNIVANT, TIMOTHY

**Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

**For the Mayor**

SANDERS, THERESA

**Additional Approvals****Purchasing**



REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

APPROVAL FUND SUMMARY

DATE: 07/16/13  
TIME: 07:45  
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	894,686.85
1100	STREET FUND	24,147.54
1200	CODE ENFORCEMENT FUND	2,721.67
1300	LIBRARY FUND	16,769.88
1380	TRAFFIC CALMING MEASURES	1,221.11
1390	URBAN FORESTRY FUND	871.12
1400	PARKS AND RECREATION FUND	35,887.39
1450	UNDER FREEWAY PARKING FUND	238.92
1460	PARKING METER REVENUE FUND	2,345.77
1500	PATHS AND TRAILS RESERVE FUND	1.06
1510	LAW ENFORCEMENT INFO SYS FUND	4,831.73
1530	LOCAL LAW ENF BLOCK GRANT FUND	22.04
1540	HUMAN SERVICES GRANTS FUND	104,196.79
1560	FORFEITURES & CONTRIBUTION FND	22,338.64
1570	INTERMODAL FACILITY OPERATION	18.49
1590	HOTEL/MOTEL TAX FUND	220,155.16
1600	CAPITAL IMPROVEMENT PROGRAM FD	26.42
1610	REAL ESTATE EXCISE TAX FUND	155.85
1620	PUBLIC SAFETY & JUDICIAL GRANT	361.38
1630	COMBINED COMMUNICATIONS CENTER	25,047.95
1640	COMMUNICATIONS BLDG M&O FUND	3,095.16
1680	CD/HS OPERATIONS	12,146.32
1695	CDBG REVOLVING LOAN FUND	63,935.42
1700	MISC COMM DEVELOP GRANTS	54,474.89
1710	HOME PROGRAM	5,502.39
1800	WIA ADULT PROGRAMS FUND	56,207.85
1810	WIA YOUTH PROGRAMS FUND	68,100.04
1820	WIA DISLOCATED WORKER FUND	58,943.37
1840	WIA ADMINISTRATIVE COST POOL	8,070.61
1910	CRIMINAL JUSTICE ASSISTANCE FD	216.61
1940	CHANNEL FIVE EQUIPMENT RESERVE	10.57
1950	PARK CUMULATIVE RESERVE FUND	39.62
1970	E M S FUND	28,370.00
1980	DEFINED CONTRIBUTION ADMIN FND	1.62
2300	SPECIAL ASSESSMENT DEBT FUND	1,757.41
3200	ARTERIAL STREET FUND	147,654.26
3270	CAPITAL PROJECTS CONSTR FUND	2.64
3350	SPECIAL ASSESSMENT CONSTRUCTION	5,126.03
3403	CAPITAL IMPRVMENTS 2003 STREET	68.68
3404	2004 UTGO STREET BONDS	1,217.77
3501	WEST QUADRANT TIF	10.57
4100	WATER DIVISION	486,140.31
4300	SEWER FUND	405,039.21
4480	SOLID WASTE FUND	71,022.12
4490	SOLID WASTE DISPOSAL CONS FUND	51,445.94
4600	GOLF FUND	4,410.33
4700	BLDG SERVICES	11,194.19
5100	FLEET SERVICES FUND	45,243.76
5200	PUBLIC WORKS AND UTILITIES	6,023.51
5300	MIS FUND	121,117.11
5310	MIS CAPITAL REPLACEMENT FUND	5,773.92
5600	ACCOUNTING SERVICES	12,034.00
5800	RISK MANAGEMENT FUND	84,639.09

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

APPROVAL FUND SUMMARY

DATE: 07/16/13  
TIME: 07:45  
PAGE: 2

FUND	FUND NAME	AMOUNT
5810	WORKERS' COMPENSATION FUND	11,903.31
5820	UNEMPLOYMENT COMPENSATION FUND	517.53
5830	EMPLOYEES BENEFITS FUND	213,528.03
5900	ASSET MANAGEMENT FUND OPS	4,221.85
6060	EMPLOYEES' RETIREMENT FUND	1,269.66
6070	FIREFIGHTERS' PENSION FUND	19,790.26
6080	POLICE PENSION FUND	4,474.54
6750	SPOKANE REGIONAL TRANS COUNCIL	43.54
6920	CLAIMS CLEARING FUND	250.00
6960	SALARY CLEARING FUND NEW	1,524,953.60
TOTAL:		4,956,033.40

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 07/16/13  
TIME: 07:46  
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	2,664.52	11.90	
00472222	ACCESS UNLIMITED & SECURITY	232.00		
00472223	ACT INC	1,307.90		
00472224	NORTHWEST INDUSTRIAL SERVICE	275.00		
00472225	AT&T MOBILITY	225.80		
00472226	MICHAEL R MOOR	254.50		
00472227	AVISTA UTILITIES	5,798.02		
00472228	JAMES F BENNETT	70.00		
00472229	ROBERT F BOTTERBUSCH	40.00		
00472230	BROWN, KENNETH M	353.41		
00472231	CHRIS CAFARO	1,055.00		
00472232	CENTURYLINK	6,085.65		
00472233	CINTAS CORPORATION NO 3	9,948.69		
00472234	CLEARSTREAM RECYCLING INC	731.70		
00472235	COMCAST	606.40		
00472236	COMSTOR INFORMATION	1,040.90		
00472237	COPIERS NORTHWEST INC	205.25		
00472238	DENNIS M EDDY	70.00		
00472239	THE ENGRAVER INC	211.97		
00472240	EQUIFAX INFORMATION SERVICES	30.20		
00472241	FEDEX	530.64		
00472242	FIKES NORTHWEST INC/DIV OF	74.23		
00472243	FIRST AMERICAN TITLE INS	490.24		
00472244	GOODWILL INDUSTRIES OF THE	7,141.20		
00472245	DAVID M GRANT	70.00		
00472246	INLAND POWER & LIGHT CO	440.84		
00472247	NICK LUNGU	706.41		
00472248	JOHN EPLER & ASSOCIATES	2,694.55		
00472249	ROBERT W KAUL	300.00		
00472250	CHRISTAPHER BOLT	370.75		
00472251	JACKIE M LALIBERTE	70.00		
00472252	AUTOMATED ACCOUNTS INC	102.48		
00472253	CHRISTINE SHISLER	250.00		
00472254	MEAD ENTERPRISES LLC	3,487.39		
00472255	MOORE IACOFANO GOLTSMAN INC	7,372.20		
00472256	NORTHEAST WASHINGTON ESD 101	21,717.63		
00472257	NORTH SPOKANE IRRIGATION	85.60		
00472258	NORTHROP GRUMMAN - IT/ CSLs	14,067.95		
00472259	OAC SERVICES INC	3,793.28		
00472260	OFFICE OF STATE AUDITOR	26,415.86		
00472261	OXARC INC	92.36		
00472262	NATIONAL EMPLOYERS COUNCIL I	458.33		
00472263	LOWELL PETERSEN	60.00		
00472264	PITNEY BOWES INC	1,044.00		
00472265	PRESSTEK INC	1,467.45		
00472266	TERRY PREUNINGER	1,761.00		
00472267	QLT CONSUMER LEASE SERVICES	14.91		
00472268	JAN QUINTRALL	167.12		
00472269	QUIST, ALAN L	60.00		
00472270	ROAST HOUSE LLC	44.75		
00472271	YVONNE K SHAUNESSY	40.00		
00472272	DR LOUIS C SOWERS	450.00		
00472273	SPOKANE CITY TREASURER	293.41		

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 07/16/13  
TIME: 07:46  
PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00472274	SPOKANE COUNTY SHERIFF	10,110.50		
00472275	SPOKANE COUNTY MEDICAL SOCIE	9,991.91		
00472276	FRANK G STRAUB OR	2,335.00		
00472277	SPOKANE REGIONAL CLEAN AIR	63,999.75		
00472278	COWLES PUBLISHING	459.90		
00472279	THOMSON WEST	6,189.30		
00472280	HAZEL V VERCRUYSSE	70.00		
00472281	VERIZON WIRELESS BELLEVUE	812.77		
00472282	WA STATE DEPT OF LICENSING	18.00		
00472283	WA STATE DEPT OF ECOLOGY	3,040.00		
00472284	WA STATE DEPT OF LICENSING	127.15		
00472285	WA STATE EMPLOYMENT SECURITY	16,034.57		
00472286	WA STATE PATROL	6,814.00		
00472287	WA STATE TREASURER	130,144.88		
00472288	LINDA P WALLICK	40.00		
00472289	JOHN WILLARD	59.00		
00472290	JAMES V WOODARD	2,304.00		
00472291	WORLEY FIRE PROTECTION	65.00		
00472292	XO COMMUNICATIONS INC	248.38		
00472293	MICHELE P YAKE	70.06		
00472294	GAYLE L YEAGER	70.00		
00472295	AUDIO EDITIONS		136.74	
00472296	BAKER & TAYLOR BOOKS		3,529.89	
00472297	BANK OF AMERICA		200.00	
00472298	CENGAGE LEARNING INC		274.51	
00472299	CENTURYLINK		44.40	
00472300	COMPLETE OFFICE LLC		196.22	
00472301	DUANE P ECCLES		16.68	
00472302	EMPIRE OFFICE MACHINES INC		119.57	
00472303	DALE LABOUNTY		108.70	
00472304	LARRY B HUGHES		27.97	
00472305	INGRAM LIBRARY SERVICES INC		661.86	
00472306	ANA L KRUGER		70.57	
00472307	MIDWEST TAPE		5,809.55	
00472308	MR B'S CLEAN SWEEP		394.04	
00472309	OVERDRIVE INC		1,478.75	
00472310	RAINBOW ELECTRIC INC		277.19	
00472311	RECORDED BOOKS INC		1,788.94	
00472314	AMERICAN RED CROSS	2,357.95		
00472315	AT&T	317.67		
00472316	AVISTA UTILITIES	1,410.16		
00472317	BOYS & GIRLS CLUB OF SPOKANE	8,410.01		
00472318	CENTURYLINK	43.90		
00472319	COMMUNITY DETOX SERVICES OF	8,332.00		
00472320	COPIERS NORTHWEST INC	14,293.31		
00472321	CORVEL CORPORATION	4,334.93		
00472322	CUMMINS NORTHWEST LLC	1,617.49		
00472323	CUSTOM SPRAY SERVICE INC	614.27		
00472324	DB SECURE SHRED LLC	89.56		
00472325	DEVRIES INFORMATION MANAGEME	200.00		
00472326	EMERGENCY SERVICES CONSULTIN	702.00		
00472327	FEDERAL EXPRESS CORP/DBA FED	172.15		
00472328	FEDEX	136.27		

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 07/16/13  
TIME: 07:46  
PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00472329	FIKES NORTHWEST INC/DIV OF	24.74		
00472330	DAVID S FOSTER	2,750.00		
00472331	FOUR SEASONS LANDSCAPING INC	1,730.57		
00472332	FRONTIER BEHAVIORAL HEALTH	5,971.68		
00472333	GENERAL FIRE EXTINGUISHER	133.05		
00472334	GREG BACON	1,757.41		
00472335	ROBERT S DELANEY PLLC	6.46		
00472336	MADISON REAL ESTATE	277.90		
00472337	DAVID HAUGEN	99.53		
00472338	MICHAEL CAPESIUS	96.59		
00472339	R H COOKE	95.54		
00472340	COLDWELL BANKER SCHNEIDMILLE	69.20		
00472341	JOHN L SCOTT REALTY	12.11		
00472342	SENTINEL FIELD SERVICES	899.26		
00472343	SAMUEL KOVALESKY	89.61		
00472344	DARRELL QUARLES	160.82		
00472345	SNELSON COMPANIES INC	4.92		
00472346	WATSON MGMT CO	44.44		
00472347	DIANNA BRADLEY	125.46		
00472348	HOMELANE INVESTMENT GROUP	66.08		
00472349	RUSSELL-FILAND BUILDERS	500.00		
00472350	RONALD HUBERT	647.46		
00472351	LAW OFFICES OF RICK KAISER	10,352.39		
00472352	MARY C LOGAN	313.52		
00472353	MCI TELECOMMUNICATIONS INC	34.60		
00472354	THE MEN'S WEARHOUSE INC	172.83		
00472355	MOLONEY & O'NEILL LIFE INC	1,665.00		
00472356	MOLONEY & O'NEILL LIFE INC	1,665.00		
00472357	NICOLAY CONSULTING GROUP INC	6,200.00		
00472358	NUVODIA LLC	815.25		
00472359	PERSONNEL EVALUATIONS INC	80.00		
00472360	PITNEY BOWES RESERVE ACCOUNT	40,000.00		
00472361	PROACTIVE NETWORK MANAGEMENT	38,561.12		
00472362	RICOH USA INC	143.75		
00472363	RIVER PARK SQUARE LLC	480.00		
00472364	SENSKE PEST CONTROL	718.51		
00472365	SPOKANE CITY COUNTY EMERGENC	45,511.51		
00472366	SPOKANE INT'L AIRPORT	34,188.84		
00472367	COWLES PUBLISHING	434.80		
00472368	TRACEY A STAAB	313.52		
00472369	MICHELLE D SZAMBELAN	313.52		
00472370	VERIZON WIRELESS BELLEVUE	481.33		
00472371	PRORATE AND FUEL TAX	9,448.95		
00472372	VICTOR J GIAMPIETRI II	900.00		
00472521	ALLIED ENVELOPE	178.14		
00472522	BANK OF AMERICA			
00472523	BATTERY SYSTEMS INC	682.51		
00472524	CARLSON SHEET METAL WORKS IN	1,271.79		
00472525	CPM DEVELOPMENT CORP DBA	244.25		
00472526	CITY GLASS	152.19		
00472527	CLYDE/WEST INC	1,347.97		
00472528	COMMUNICATIONS SUPPLY CORP	5,773.92		
00472529	CONTRACT DESIGN ASSOCIATES I	4,624.31		

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 07/16/13  
TIME: 07:46  
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00472530	D & W SUPPLIES INC	390.60		
00472531	EQUIPMENT RESCUE LLC	2,648.44		
00472532	FASTENERS INC	269.40		
00472533	O'REILLY AUTOMOTIVE STORES I	12.04		
00472534	FLEET PAINTING INC	1,434.85		
00472535	FREEDOM TRUCK CENTERS INC	584.62		
00472536	FROSTY ICE/DIV OF R PLUM COR	41.74		
00472537	GENERAL FIRE APPARATUS CO IN	1,315.27		
00472538	HUGHES FIRE EQUIPMENT INC	1,969.27		
00472539	ICON CORPORATION	257.62		
00472540	INLAND PACIFIC HOSE & FITTIN	887.38		
00472541	KENWORTH SALES-SPOKANE	8,003.20		
00472542	L & M TRUCK SALES INC	1,162.46		
00472543	LAND-WEST SERVICES LLC	1,700.12		
00472544	MCGUIRE BEARING CO	682.23		
00472545	MODERN MACHINERY CO INC	185.95		
00472546	NAPA AUTO PARTS	26.55		
00472547	NW HOSE & FITTINGS	628.92		
00472548	OWEN EQUIPMENT CO	4,088.87		
00472549	PACIFIC POWER PRODUCTS	1,738.29		
00472550	PLUMB LOCO INC	244.58		
00472551	RED DIAMOND CONSTRUCTION INC	10,511.04		
00472552	SPOKANE CITY TREASURER	11,473.06		
00472553	SPOKANE CITY TREASURER OR	10,307.79		
00472554	SPOKANE HOUSE OF HOSE INC	4.80		
00472555	BRAD L WHITE	2,365.46		
00472556	TACTICAL TECHNOLOGIES INC	13,835.00		
00472557	TASK FORCE TIPS INC	2,427.12		
00472558	TIM'S COMFORT PLUS	110.71		
00472559	TIRE DISTRIBUTION SYSTEMS IN	7,512.18		
00472560	TNT SPRINGS INC	804.38		
00472561	UNIFIRE POWER BLOWERS INC	2,164.00		
00472562	W W GRAINGER INC	6,643.96		
00472563	WENDLE FORD NISSAN ISUZU	190.83		
00472564	WESTERN STATES EQUIPMENT CO	30.68		
00472565	WESTSIDE MOTORSPORTS	427.82		
00472566	WSF LLC	4,013.08		
00472567	KAILA M BARRETT			113.00
00472568	CENTURYLINK			235.92
00472569	CHENEY RODEO ASSN INC			245.00
00472570	T-MOBILE			68.93
00472571	VERIZON WIRELESS BELLEVUE			24.84
00472572	XO COMMUNICATIONS INC			196.50
00472614	A W REHN & ASSOCIATES	642.67		
00472615	CHILD SUPPORT SERVICES	612.50		
00472616	CITY OF SPOKANE	500.00		
00472617	DANIEL H BRUNNER, TRUSTEE	4,818.00		
00472618	SUPPORT PAYMENT CLEARINGHOUS	33.41		
00472619	ECO PARTNERS INC	7,494.00		
00472620	GENERAL REVENUE CORPORATION	215.40		
00472621	HUMAN RESOURCES	952.50		
00472622	ICMA RETIREMENT TRUST 457	414,538.26		
00472623	ICMA RETIREMENT TRUST 457 LO	33,568.19		

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 07/16/13  
TIME: 07:46  
PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00472624	IDAHO STATE TAX COMMISSION	37.50		
00472625	ING LIFE INSURANCE & ANNUITY	58,858.19		
00472626	JP MORGAN CHASE OR	317,523.17		
00472627	OFFICE OF THE ATTORNEY GENER	334.00		
00472628	ORBITCOM INC	4,014.34		
00472629	PEOPLE QUALIFIED COMMITTEE	22.35		
00472630	PIONEER CREDIT RECOVERY INC	636.86		
00472631	PRE-PAID LEGAL SERVICES INC	528.94		
00472632	SPOKANE COUNTY 911	2,702.87		
00472633	UNITED WAY	2,725.59		
00472634	US BANK OR CITY TREASURER	1,341,029.53		
00472635	US DEPT OF EDUCATION	92.52		
00472636	VERIZON WIRELESS BELLEVUE	25,822.41		
00472637	WA GET PROGRAM	2,206.00		
00472638	WA STATE SUPPORT REGISTRY OR	14,313.14		
00472639	NORTHWEST PUBLIC EMPLOYEES	8,962.46		
00472640	JUNE WALLACE	806.06		
00472641	WSCCCE, AFSCME, AFL-CIO	264.88		
00472647	ARGUS INTERGRATED SERVICES L	594.09		
00472648	ARGUS INTERGRATED SERVICES L	99.09		
00472649	CLEARWATER CONSTRUCTION &	150,869.92		
00472650	GENERAL INDUSTRIES INC	178,321.02		
00472651	HALME CONSTRUCTION INC	442,902.60		
00472652	KIEMLE & HAGOOD COMPANY	11,681.66		
00472653	KIEMLE & HAGOOD COMPANY	5,502.39		
00472654	KIEMLE & HAGOOD COMPANY	9,348.20		
00472655	KIEMLE & HAGOOD COMPANY	6,174.16		
00472656	KIEMLE & HAGOOD COMPANY	5,601.32		
00472657	KIEMLE & HAGOOD COMPANY	944.31		
00472658	KIEMLE & HAGOOD COMPANY	9,039.49		
00472659	KIEMLE & HAGOOD COMPANY	21,109.80		
00472660	KIEMLE & HAGOOD COMPANY	2,006.68		
00472661	KIEMLE & HAGOOD COMPANY	910.91		
00472662	KIEMLE & HAGOOD COMPANY	13,750.55		
00472663	KIEMLE & HAGOOD COMPANY	4,661.89		
00472664	KIEMLE & HAGOOD COMPANY	25,456.55		
00472665	KIEMLE & HAGOOD COMPANY	6,612.96		
00472666	TINA MARIE JINOTTI	148.35		
00472667	OFFICE OF COMMUNITY PLANNING	4,133.43		
00472668	SPOKANE ROCK PRODUCTS INC	146,793.10		
00472669	AHBL INC			1,200.00
00472670	COPIERS NORTHWEST INC			925.89
00472671	CORBIN SENIOR ACTIVITY CENTE			2,612.50
00472672	DAVEY TREE EXPERT COMPANY			6,970.00
00472673	EAGLEPOINTE CONSTRUCTION &			66,967.84
00472674	ENVIRONMENT CONTROL OF SPOKA			1,165.00
00472675	FLOW ADVENTURES			700.00
00472676	HILLYARD SENIOR ACTIVITY CTR			1,065.00
00472677	IMAX SYSTEMS CORPORATION			6,942.00
00472678	INDUSTRIAL WELDING CO INC			285.34
00472679	K2 COMMUNICATIONS			1,122.20
00472680	L & M TRUCK SALES INC			757.42
00472681	LAND EXPRESSIONS LLC			5,310.00

REPORT: PG3640  
 SYSTEM: FMSAP  
 USER: MANAGER  
 RUN NO: 29

CITY OF SPOKANE  
 COUNCIL CHECK RANGE/TOTAL

DATE: 07/16/13  
 TIME: 07:46  
 PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00472682	LILAC CITY CURLING CLUB			1,150.50
00472683	MID CITY CONCERNS INC			1,543.75
00472684	OXARC INC			39,213.00
00472685	PARKTRAK INC			90.00
00472686	QUINN GROUP			23,618.91
00472687	RIVER ODYSSEY WEST DIV ROW I			315.00
00472688	ROEN ASSOCIATES			2,045.42
00472689	SECURITAS SECURITY SERVICES			233.10
00472690	SIMPLEVIEW, INC.			135.00
00472691	SINTO SENIOR CENTER			6,434.16
00472692	TORRE REFUSE & RECYCLING			958.00
00472693	TALISMAN CONSTRUCTION			25,199.10
00472694	VORTEX AQUATIC STRUCTURES			4,673.30
00472695	WILBERT PRECAST INC/DIV OF			1,407.67
80011082	ALLIED FIRE & SECURITY/DIV O		99.47	
80011083	ANATEK LABS INC	12,124.00		
80011084	WORKSPACE DEVELOPMENT LLC		520.22	
80011085	CATHOLIC CHARITIES	36,101.48		
80011086	DIVINES TOWING/DIV OF	170.98		
80011087	FIREPOWER INC		115.49	
80011088	HONEY BUCKET/DIV OF NORTHWES	231.00		
80011089	K & L GATES LLP	2,181.07		
80011090	NE COMMUNITY CENTER ASSN	350.81		
80011091	RAYMOND DONALD RIPLEY	150.00		
80011092	SPOKANE COUNTY TREASURER	628.23		
80011093	SPOKANE PUBLIC FACILITIES	220,070.63		
80011094	TRANSITIONS DBA TRANSITIONAL	10,236.92		
80011095	TRINDERA ENGINEERING	570.00		
80011096	WCP SOLUTIONS		44.15	
80011097	WILLIS OF NEW YORK INC	2,475.00		
80011098	YWCA	2,807.79		
80011099	MICHAEL V CASH	426.58		
80011100	NORMAN L EVANS	70.00		
80011101	JOHN B HARE	300.00		
80011102	H WAYNE LYTHGOE	150.00		
80011103	MARLA McDONALD	150.00		
80011104	ANITA S MESSEX	10.00		
80011106	WILLIAM R PEACOCK	11.00		
80011107	ARTHUR W SAYLOR	70.00		
80011108	DANIEL THOMAS	40.00		
80011109	PAUL W TOWN	150.00		
80011110	SUSAN S WALKER	150.00		
80011111	SHANNON L WATKINS	40.00		
80011112	SEAN WHEELER	1,761.00		
80011113	PENELOPE A WORSHAM	40.00		
80011114	A W REHN & ASSOCIATES INC OR	565.34		
80011115	ALTERNATIVE SERVICE CONCEPTS	22,394.42		
80011116	CAREER PATH SERVICES	138,357.86		
80011117	FIREPOWER INC	4,604.90		
80011118	K & L GATES LLP	749.64		
80011119	LUTHERAN COMMUNITY SERVICES	1,457.53		
80011120	MOLONEY & O'NEILL LIFE INC	4,800.78		
80011121	MOSS-ADAMS LLP			



REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 07/16/13  
TIME: 07:46  
PAGE: 7

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80011122	VOLUNTEERS OF AMERICA	8,628.11		
80011123	WILLIS OF SEATTLE INC OR	4,870.00		
80011124	YWCA	7,919.16		
80011125	MUNICIPAL EMERGENCY SERVICES	527.41		
80011126	OLIN CORPORATION	3,795.50		
80011127	PREMERA BLUE CROSS OR	186,548.73		
80011128	SPOKANE COUNTY TREASURER	1,200.79		
80011129	US BANK OR CITY TREASURER	59,418.20		
80011130	WCP SOLUTIONS	628.40		
80011131	WESTERN PETERBILT INC	360.00		
80011132	A W REHN & ASSOCIATES INC OR	13,272.70		
80011133	DIGNITARY PROTECTION TEAM FU	50.00		
80011134	EDU MEMBERSHIP FUND	17.50		
80011135	POLICE GUILD LEGAL DEFENSE	490.00		
80011136	INT'L ASSN OF FIREFIGHTERS/	38,311.33		
80011137	LT & CAPT ASSOCIATION	800.00		
80011138	LTS & CPTS LEGAL DEFENSE FUN	32.00		
80011139	M & P ASSOCIATION	1,998.30		
80011140	SPOKANE POLICE GUILD	16,371.67		
80011141	SPOKANE POLICE BENEFIT ASSOC	1,147.50		
80011142	SPOKANE POLICE CHAPLAIN	2,541.40		
80011143	SPOKANE POLICE K-9 MEMBERSHI	30.00		
80011144	SPOKANE FIRE FIGHTERS BENEFI	911.88		
80011145	SPOKANE POLICE GUILD FRATERN	233.75		
80011146	SPOKANE POLICE SWAT TEAM	280.00		
80011147	SPOKANE POLICE TACTICAL TEAM	272.00		
80011148	VOLUNTEERS OF AMERICA	20,423.17		
80011149	WA ST COUNCIL OF CITY & COUN	25,430.47		
80011150	WASHINGTON DENTAL SERVICE OR	29,660.96		
80011151	CLUB PROPHET SYSTEMS			660.00
80011152	PEACEFUL VALLEY NEIGHBORHOOD			2,620.62
80011153	SPRAGUE PEST CONTROL/DIV OF			178.66
80011154	STANLEY CONVERGENT SECURITY			75.00
80011155	VOLUNTEERS OF AMERICA	27,443.31		
		4,956,033.40	15,926.81	207,458.57
		=====		
		CITYWIDE TOTAL:	5,188,418.78	

REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 29

DATE: 07/16/13  
TIME:  
PAGE: 1

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

AUTOMATED ACCOUNTS INC 430 W SHARP AVE	B&O TAXES PRIV UTIL-TELEPHONE CHECK NO. - 00472252	102.48
COMMUNITY DETOX SERVICES OF SPOKANE	CONTRACTUAL SERVICES CHECK NO. - 00472319	8,332.00
OFFICE OF COMMUNITY PLANNING & DEVELOPMENT/US DEPT OF HUD	INVESTMENT INTEREST/DIVIDENDS CHECK NO. - 00472667	4,133.43
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	1,204.56
SPOKANE CITY COUNTY EMERGENCY SERVICES	SPOKANE COUNTY MISC SERVICES CHECK NO. - 00472365	45,511.51
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	MISCELLANEOUS OTHER TAXES CHECK NO. - 00472553	10,307.79
SPOKANE REGIONAL CLEAN AIR AGENCY	OTHER INTERGOVT SERVICES CHECK NO. - 00472277	63,999.75
TOTAL FOR 0020 - NONDEPARTMENTAL		133,591.52

0030 - POLICE OMBUDSMAN

BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	371.60
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	150.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	7.92
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	400.02
TOTAL FOR 0030 - POLICE OMBUDSMAN		929.54

0100 - GENERAL FUND

BANK OF AMERICA BANKCARD CENTER	PCARD ADVANCE PYMT REC CHECK NO. - 00472522	48,405.71-
JP MORGAN CHASE OR CITY OF SPOKANE	PCARD ADVANCE PYMT REC CHECK NO. - 00472626	317,523.17
SPOKANE COUNTY SHERIFF SPOKANE COUNTY TREASURER	DEPOSIT-IDENTIFICATION BUR-CO CHECK NO. - 00472274	10,110.50
WA STATE DEPT OF LICENSING	DEPOSIT-POLICE GUN PERMITS CHECK NO. - 00472282	18.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE PATROL	DEPOSIT-CONCEALED PISTOLS LIC CHECK NO. - 00472286	6,814.00
WA STATE TREASURER	DEATH INVEST ACCT-TOXICOLOGY CHECK NO. - 00472287	132.68
WA STATE TREASURER	DEPOSIT STATE COURT REMITTANCE CHECK NO. - 00472287	60,541.36
WA STATE TREASURER	DEPOSIT - PSEA III CHECK NO. - 00472287	687.50
WA STATE TREASURER	DEPOSIT - SCHOOL ZONE SAFETY CHECK NO. - 00472287	1,377.51
WA STATE TREASURER	DEPOSIT-AUTO THEFT PREVENTION CHECK NO. - 00472287	7,654.36
WA STATE TREASURER	DEPOSIT-JUDICIAL INFORM SYSTEM CHECK NO. - 00472287	17,544.90
WA STATE TREASURER	DEPOSIT-PUB SAFTY & EDUC 1869 CHECK NO. - 00472287	31,839.70
WA STATE TREASURER	DEPOSIT-STATE BLDG CODE FEE CHECK NO. - 00472287	2,081.00
WA STATE TREASURER	DEPOSIT-STATE CASE INTEREST CHECK NO. - 00472287	4,497.22
WA STATE TREASURER	DEPOSIT-TRAUMATIC BRAIN INJURY CHECK NO. - 00472287	1,472.65
WA STATE TREASURER	HIGHWAY SAFETY CHECK NO. - 00472287	210.55
WA STATE TREASURER	STATE PATROL BLOOD/BREATH TEST CHECK NO. - 00472287	1,314.25
WA STATE TREASURER	VEHICLE LICENSE FRAUD ACCOUNT CHECK NO. - 00472287	38.81
WA STATE TREASURER	WSP HIGHWAY ACCOUNT CHECK NO. - 00472287	752.39
TOTAL FOR 0100 - GENERAL FUND		416,204.84

0230 - CIVIL SERVICE

COWLES PUBLISHING DBA THE SPOKESMAN-REVIEW	ADVERTISING CHECK NO. - 00472278	459.90
ICMA RETIREMENT TRUST 457 & FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	315.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	29.06

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	1,379.54

TOTAL FOR 0230 - CIVIL SERVICE	2,183.50
--------------------------------	----------

0260 - CITY CLERK

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	255.00

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	18.49

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	863.97

TOTAL FOR 0260 - CITY CLERK	1,137.46
-----------------------------	----------

0300 - HUMAN SERVICES

AMERICAN RED CROSS	CONTRACTUAL SERVICES	
INLAND NORTHWEST CHAPTER	CHECK NO. - 00472314	2,357.95

BOYS & GIRLS CLUB OF SPOKANE	CONTRACTUAL SERVICES	
COUNTY	CHECK NO. - 00472317	8,410.01

COMCAST	PROFESSIONAL CONTRACTS	
	CHECK NO. - 00472235	52.95

FRONTIER BEHAVIORAL HEALTH	CONTRACTUAL SERVICES	
SPOKANE MENTAL HEALTH	CHECK NO. - 00472332	5,971.68

JOHN EPLER & ASSOCIATES	PROFESSIONAL CONTRACTS	
	CHECK NO. - 00472248	2,694.55

LUTHERAN COMMUNITY SERVICES NW	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80011119	1,457.53

VOLUNTEERS OF AMERICA	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80011122	8,628.11

YWCA	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80011124	7,919.16

TOTAL FOR 0300 - HUMAN SERVICES	37,491.94
---------------------------------	-----------

0320 - COUNCIL

BANK OF AMERICA	TRAVEL	
BANKCARD CENTER	CHECK NO. - 00472522	2,095.97

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	135.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES ACH PMT NO. - 80011090	350.81
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	39.62
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	1,430.16
TOTAL FOR 0320 - COUNCIL		4,051.56
0330 - PUBLIC AFFAIRS/COMMUNICATIONS		
ICMA RETIREMENT TRUST 457 & FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	240.01
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	15.85
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	718.22
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		974.08
0370 - ENGINEERING SERVICES		
BROWN, KENNETH M	LOCAL MILEAGE CHECK NO. - 00472230	353.41
ICMA RETIREMENT TRUST 457 & FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	3,315.00
MICHAEL V CASH	LOCAL MILEAGE ACH PMT NO. - 80011099	426.58
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	274.72
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	12,053.25
TOTAL FOR 0370 - ENGINEERING SERVICES		16,422.96
0380 - ENTERTAINMENT FACILITIES		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	15.85
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	106.49
TOTAL FOR 0380 - ENTERTAINMENT FACILITIES		122.34

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0410 - FINANCE

DEVRIES INFORMATION MANAGEMENT	POSTAGE CHECK NO. - 00472325	200.00
ICMA RETIREMENT TRUST 457 & FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	506.25
K & L GATES LLP RCAC	MISC SERVICES/CHARGES ACH PMT NO. - 80011118	749.64
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	39.63
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	2,194.89
TOTAL FOR 0410 - FINANCE		3,690.41

0440 - FIRE

CENTURYLINK	TELEPHONE CHECK NO. - 00472232	437.30
COMCAST	MIS SERVICES CHECK NO. - 00472235	79.43
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00472320	1,138.12
EMERGENCY SERVICES CONSULTING INC	CONTRACTUAL SERVICES CHECK NO. - 00472326	702.00
FASTENERS INC	OPERATING SUPPLIES CHECK NO. - 00472532	122.69
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00472327	3.67
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES CHECK NO. - 00472242	43.30
FOUR SEASONS LANDSCAPING INC	CONTRACTUAL SERVICES CHECK NO. - 00472331	208.72
ICMA RETIREMENT TRUST 457 & FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	15,410.99
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472625	19,244.14
LAND-WEST SERVICES LLC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00472543	1,105.32
LAW OFFICES OF RICK KAISER PLLC	CONTRACTUAL SERVICES CHECK NO. - 00472351	10,352.39

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MCI TELECOMMUNICATIONS INC	TELEPHONE CHECK NO. - 00472353	34.60
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	FIRE EQUIPMENT ACH PMT NO. - 80011125	527.41
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	1,236.26
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00472550	244.58
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00472552	6,909.64
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00472552	1,811.46
SPOKANE FIRE FIGHTERS BENEFIT TRUST	DENTAL INSURANCE ACH PMT NO. - 80011144	90.60
SPOKANE FIRE FIGHTERS BENEFIT TRUST	MEDICAL INSURANCE ACH PMT NO. - 80011144	821.28
TASK FORCE TIPS INC	SAFETY SUPPLIES CHECK NO. - 00472557	2,427.12
THE MEN'S WEARHOUSE INC	CONTRACTUAL SERVICES CHECK NO. - 00472354	94.57
TIM'S COMFORT PLUS TIMOTHY J SILVA-OWNER	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00472558	110.71
UNIFIRE POWER BLOWERS INC	SAFETY SUPPLIES CHECK NO. - 00472561	2,164.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	13,371.31
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES -	211.16
WORLEY FIRE PROTECTION DISTRICT	REGISTRATION/SCHOOLING CHECK NO. - 00472291	65.00
TOTAL FOR 0440 - FIRE		78,967.77

0450 - COMM & NEIGHBHD SVCS DIVISION

BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	63.05
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	315.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	26.42



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROAST HOUSE LLC	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00472270	44.75
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	1,160.64
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		1,609.86
0470 - HISTORIC PRESERVATION		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	75.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	5.28
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	222.83
TOTAL FOR 0470 - HISTORIC PRESERVATION		303.11
0500 - LEGAL		
BANK OF AMERICA BANKCARD CENTER	CLE TRAVEL CHECK NO. - 00472522	312.96
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00472320	522.04
DB SECURE SHRED LLC	PROFESSIONAL CONTRACTS CHECK NO. - 00472324	89.56
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00472329	24.74
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	1,790.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	174.35
OXARC INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00472261	92.36
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS CHECK NO. - 00472279	6,189.30
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	8,489.32
YWCA	PROFESSIONAL CONTRACTS ACH PMT NO. - 80011098	2,807.79
TOTAL FOR 0500 - LEGAL		20,492.42

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0520 - MAYOR

BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	804.40
DAVID S FOSTER DBA FOSTER GOVERNMENT	PROFESSIONAL CONTRACTS CHECK NO. - 00472330	2,750.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00472327	138.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	300.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	42.27
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	1,774.17
TOTAL FOR 0520 - MAYOR		5,808.84

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	135.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	23.77
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	417.27
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		576.04

0560 - MUNICIPAL COURT

ALLIED ENVELOPE	PRINTING/BINDING OS VENDOR CHECK NO. - 00472521	96.98
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	1,254.37
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00472320	377.28
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	1,365.00
MARY C LOGAN	TRAVEL CHECK NO. - 00472352	313.52
MICHELLE D SZAMBELAN	TRAVEL CHECK NO. - 00472369	313.52

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	142.65
PITNEY BOWES INC	OPERATING RENTALS/LEASES	
	CHECK NO. - 00472264	1,044.00
TRACEY A STAAB	TRAVEL	
	CHECK NO. - 00472368	313.52
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	5,626.06
TOTAL FOR 0560 - MUNICIPAL COURT		10,846.90

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	135.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	7.92
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	385.02
TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER		527.94

0620 - HUMAN RESOURCES

BANK OF AMERICA	TRAVEL	
BANKCARD CENTER	CHECK NO. - 00472522	210.84
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	566.26
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	34.34
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	2,424.47
TOTAL FOR 0620 - HUMAN RESOURCES		3,235.91

0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	812.00
MOORE IACOFANO GOLTSMAN INC	CONTRACTUAL SERVICES	
	CHECK NO. - 00472255	7,372.20
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	103.02

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	3,206.41

TOTAL FOR 0650 - PLANNING SERVICES	11,493.63
------------------------------------	-----------

0680 - POLICE

ANITA S MESSEX	MISC SERVICES/CHARGES ACH PMT NO. - 80011104	10.00
ARGUS INTERGRATED SERVICES LLC DBA ARGUS JANITORIAL LLC	CONTRACTUAL SERVICES CHECK NO. - 00472647	594.09
ARTHUR W SAYLOR	MISC SERVICES/CHARGES ACH PMT NO. - 80011107	70.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00472227	4,680.84
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00472227	863.45
BANK OF AMERICA BANKCARD CENTER	MISC SERVICES/CHARGES CHECK NO. - 00472522	58.76
BANK OF AMERICA BANKCARD CENTER	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00472522	58.75
BANK OF AMERICA BANKCARD CENTER	REGISTRATION/SCHOOLING CHECK NO. - 00472522	880.00
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	16,966.44
CENTURYLINK	TELEPHONE CHECK NO. - 00472318	43.90
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00472237	38.21
DANIEL THOMAS	MISC SERVICES/CHARGES ACH PMT NO. - 80011108	40.00
DAVID M GRANT	MISC SERVICES/CHARGES CHECK NO. - 00472245	70.00
DENNIS M EDDY	MISC SERVICES/CHARGES CHECK NO. - 00472238	70.00
DIVINES TOWING/DIV OF DIVINE CORP	MISC SERVICES/CHARGES ACH PMT NO. - 80011086	170.98
DR LOUIS C SOWERS	PROFESSIONAL CONTRACTS CHECK NO. - 00472272	450.00
EQUIFAX INFORMATION SERVICES LLC	PROFESSIONAL CONTRACTS CHECK NO. - 00472240	30.20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00472327	4.95
GAYLE L YEAGER	MISC SERVICES/CHARGES CHECK NO. - 00472294	70.00
H WAYNE LYTHGOE	MISC SERVICES/CHARGES ACH PMT NO. - 80011102	150.00
HAZEL V VERCRUYSE	MISC SERVICES/CHARGES CHECK NO. - 00472280	70.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	37,289.19
JACKIE M LALIBERTE	MISC SERVICES/CHARGES CHECK NO. - 00472251	70.00
JAMES F BENNETT	MISC SERVICES/CHARGES CHECK NO. - 00472228	70.00
JOHN WILLARD	TRAVEL CHECK NO. - 00472289	59.00
LINDA P WALLICK	MISC SERVICES/CHARGES CHECK NO. - 00472288	40.00
MARLA McDONALD	MISC SERVICES/CHARGES ACH PMT NO. - 80011103	150.00
MICHAEL R MOOR DBA AUDUBON VETERINARY CLINIC	PROFESSIONAL CONTRACTS CHECK NO. - 00472226	254.50
NICK LUNGU DBA I-GUARD INTERNATIONAL	OPERATING SUPPLIES CHECK NO. - 00472247	706.41
NORMAN L EVANS	MISC SERVICES/CHARGES ACH PMT NO. - 80011100	70.00
NORTHWEST PUBLIC EMPLOYEES MEDICAL TRUST/ NWPEMT	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00472639	450.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	1,983.83
ORBITCOM INC	TELEPHONE CHECK NO. - 00472628	822.91
PAUL W TOWN	MISC SERVICES/CHARGES ACH PMT NO. - 80011109	150.00
PENELOPE A WORSHAM	MISC SERVICES/CHARGES ACH PMT NO. - 80011113	40.00
PERSONNEL EVALUATIONS INC	PROFESSIONAL CONTRACTS CHECK NO. - 00472359	80.00
QUIST, ALAN L	TRAVEL CHECK NO. - 00472269	60.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RAYMOND DONALD RIPLEY	MISC SERVICES/CHARGES ACH PMT NO. - 80011091	150.00
ROBERT F BOTTERBUSCH	MISC SERVICES/CHARGES CHECK NO. - 00472229	40.00
SEAN WHEELER	TUITION REIMBURSEMENT ACH PMT NO. - 80011112	1,761.00
SHANNON L WATKINS	MISC SERVICES/CHARGES ACH PMT NO. - 80011111	40.00
SPOKANE COUNTY 911 SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES CHECK NO. - 00472632	2,702.87
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80011092	628.23
SUSAN S WALKER	MISC SERVICES/CHARGES ACH PMT NO. - 80011110	150.00
TERRY PREUNINGER	TUITION REIMBURSEMENT CHECK NO. - 00472266	1,761.00
THE ENGRAVER INC	OPERATING SUPPLIES CHECK NO. - 00472239	211.97
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	32,014.24
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00472636	24,844.20
XO COMMUNICATIONS INC	TELEPHONE CHECK NO. - 00472292	248.38
YVONNE K SHAUNESSY	MISC SERVICES/CHARGES CHECK NO. - 00472271	40.00
TOTAL FOR 0680 - POLICE		132,278.30

0690 - PROBATION SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	692.29
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	47.55
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	2,376.38
TOTAL FOR 0690 - PROBATION SERVICES		3,116.22

0700 - PUBLIC DEFENDER

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BANK OF AMERICA BANKCARD CENTER	REGISTRATION/SCHOOLING CHECK NO. - 00472522	920.41
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	1,172.71
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	97.74
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	5,219.25
TOTAL FOR 0700 - PUBLIC DEFENDER		7,410.11

0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	225.00
JAN QUINTRALL	TRAVEL CHECK NO. - 00472268	167.12
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	23.77
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	701.47
TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		1,117.36

0860 - TREASURER

ALLIED ENVELOPE	PRINTING/BINDING OS VENDOR CHECK NO. - 00472521	81.16
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	21.13
TOTAL FOR 0860 - TREASURER		102.29

1100 - STREET FUND

CHRIS CAFARO	TUITION REIMBURSEMENT CHECK NO. - 00472231	1,055.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	4,640.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00472257	28.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	744.93

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SENSKE PEST CONTROL	CONTRACTUAL SERVICES	
SENSKE LAWN & TREE CARE	CHECK NO. - 00472364	718.51
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	16,961.10
		-----
TOTAL FOR 1100 - STREET FUND		24,147.54

1200 - CODE ENFORCEMENT FUND

ARGUS INTERGRATED SERVICES LLC	CONTRACTUAL SERVICES	
DBA ARGUS JANITORIAL LLC	CHECK NO. - 00472648	99.09
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	430.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	50.19
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	2,142.39
		-----
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		2,721.67

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	3,040.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	306.42
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	13,423.46
		-----
TOTAL FOR 1300 - LIBRARY FUND		16,769.88

1380 - TRAFFIC CALMING MEASURES

BANK OF AMERICA	TRAVEL	
BANKCARD CENTER	CHECK NO. - 00472522	1,152.43
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	68.68
		-----
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		1,221.11

1390 - URBAN FORESTRY FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	60.00



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	15.85

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	795.27

TOTAL FOR 1390 - URBAN FORESTRY FUND		871.12
--------------------------------------	--	--------

1400 - PARKS AND RECREATION FUND

BANK OF AMERICA	TRAVEL	
BANKCARD CENTER	CHECK NO. - 00472522	970.97

FIREPOWER INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80011117	47.83

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	2,570.00

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	628.70

ORBITCOM INC	MIS SERVICES	
	CHECK NO. - 00472628	1,660.02

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	30,009.87

TOTAL FOR 1400 - PARKS AND RECREATION FUND		35,887.39
--	--	-----------

1450 - UNDER FREEWAY PARKING FUND

HONEY BUCKET/DIV OF NORTHWEST	OPERATING RENTALS/LEASES	
CASCADE/HONEY BUCKETS INC	ACH PMT NO. - 80011088	231.00

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	7.92

TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		238.92
---	--	--------

1460 - PARKING METER REVENUE FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	467.06

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	126.80

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	1,751.91

TOTAL FOR 1460 - PARKING METER REVENUE FUND		2,345.77
---	--	----------

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1500 - PATHS AND TRAILS RESERVE FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	1.06

TOTAL FOR 1500 - PATHS AND TRAILS RESERVE FUND	1.06
--	------

1510 - LAW ENFORCEMENT INFO SYS FUND

COMCAST	EQUIPMENT REPAIRS/MAINTENANCE	
	CHECK NO. - 00472235	105.90

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	795.00

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	66.04

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	2,886.58

VERIZON WIRELESS BELLEVUE	CELL PHONE	
	CHECK NO. - 00472636	978.21

TOTAL FOR 1510 - LAW ENFORCEMENT INFO SYS FUND	4,831.73
--	----------

1530 - LOCAL LAW ENF BLOCK GRANT FUND

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	22.04

TOTAL FOR 1530 - LOCAL LAW ENF BLOCK GRANT FUND	22.04
---	-------

1540 - HUMAN SERVICES GRANTS FUND

CATHOLIC CHARITIES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80011085	36,101.48

SPOKANE COUNTY MEDICAL SOCIETY	CONTRACTUAL SERVICES	
FBO PROJECT ACCESS	CHECK NO. - 00472275	9,991.91

TRANSITIONS DBA TRANSITIONAL	CONTRACTUAL SERVICES	
PROGRAMS FOR WOMEN	ACH PMT NO. - 80011094	10,236.92

VOLUNTEERS OF AMERICA	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80011155	47,866.48

TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND	104,196.79
---	------------

1560 - FORFEITURES & CONTRIBUTION FND

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BANK OF AMERICA BANKCARD CENTER	REGISTRATION/SCHOOLING CHECK NO. - 00472522	1,800.00
CHRISTAPHER BOLT dba KB CONSTRUCTION	LEGAL SERVICES CHECK NO. - 00472250	370.75
FIRST AMERICAN TITLE INS	LEGAL SERVICES CHECK NO. - 00472243	490.24
FRANK G STRAUB OR CRAIG MEIDL TRUSTEE	MISC SERVICES/CHARGES CHECK NO. - 00472276	2,335.00
JAMES V WOODARD	LEGAL SERVICES CHECK NO. - 00472290	2,304.00
TACTICAL TECHNOLOGIES INC	SOFTWARE (NONCAPITALIZED) CHECK NO. - 00472556	675.00
TACTICAL TECHNOLOGIES INC	TV'S/AUDIO VISUAL EQUIPMENT CHECK NO. - 00472556	13,160.00
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	58.73
WA STATE DEPT OF REVENUE	TV'S/AUDIO VISUAL EQUIPMENT -	1,144.92
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		22,338.64
1570 - INTERMODAL FACILITY OPERATION		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	18.49
TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		18.49
1590 - HOTEL/MOTEL TAX FUND		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	84.53
SPOKANE PUBLIC FACILITIES DISTRICT	IG PAYMENT FROM FED/STATE/LOCL ACH PMT NO. - 80011093	220,070.63
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		220,155.16
1600 - CAPITAL IMPROVEMENT PROGRAM FD		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	26.42
TOTAL FOR 1600 - CAPITAL IMPROVEMENT PROGRAM FD		26.42

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1610 - REAL ESTATE EXCISE TAX FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	155.85
TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND		155.85

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	265.34
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	96.04
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		361.38

1630 - COMBINED COMMUNICATIONS CENTER

BANK OF AMERICA	TRAVEL	
BANKCARD CENTER	CHECK NO. - 00472522	1,698.18
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00472232	540.74
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	CHECK NO. - 00472320	446.95
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	1,043.20
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00472625	1,524.80
NORTHROP GRUMMAN - IT/ CSLS	CAPITALIZED SOFTWARE	
	CHECK NO. - 00472258	14,067.95
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	124.15
SPOKANE COUNTY TREASURER	TELEPHONE	
	ACH PMT NO. - 80011128	1,200.79
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	4,401.19
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		25,047.95

1640 - COMMUNICATIONS BLDG M&O FUND

FOUR SEASONS LANDSCAPING INC	CONTRACTUAL SERVICES	
	CHECK NO. - 00472331	538.09

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LAND-WEST SERVICES LLC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00472543	400.72
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	10.57
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00472552	1,376.21
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00472552	378.14
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80011130	391.43
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		3,095.16

1680 - CD/HS OPERATIONS

BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	3,712.31
CONTRACT DESIGN ASSOCIATES INC	OFFICE SUPPLIES CHECK NO. - 00472529	4,624.31
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	737.68
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	668.32
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	2,403.70
TOTAL FOR 1680 - CD/HS OPERATIONS		12,146.32

1695 - CDBG REVOLVING LOAN FUND

KIEMLE & HAGOOD COMPANY	CONTRACTUAL SERVICES CHECK NO. - 00472665	63,935.42
TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		63,935.42

1700 - MISC COMM DEVELOP GRANTS

BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	1,111.83
KIEMLE & HAGOOD COMPANY	CONTRACTUAL SERVICES CHECK NO. - 00472662	53,363.06
TOTAL FOR 1700 - MISC COMM DEVELOP GRANTS		54,474.89

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1710 - HOME PROGRAM

KIEMLE & HAGOOD COMPANY	CONTRACTUAL SERVICES CHECK NO. - 00472653	5,502.39
TOTAL FOR 1710 - HOME PROGRAM		5,502.39

1800 - WIA ADULT PROGRAMS FUND

CAREER PATH SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80011116	40,173.28
WA STATE EMPLOYMENT SECURITY DEPARTMENT	STATE EMPLOYMENT SECURITY CHECK NO. - 00472285	16,034.57
TOTAL FOR 1800 - WIA ADULT PROGRAMS FUND		56,207.85

1810 - WIA YOUTH PROGRAMS FUND

CAREER PATH SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80011116	39,241.21
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	CONTRACTUAL SERVICES CHECK NO. - 00472244	7,141.20
NORTHEAST WASHINGTON ESD 101	SCHOOLS/UNIVERSITIES CHECK NO. - 00472256	21,717.63
TOTAL FOR 1810 - WIA YOUTH PROGRAMS FUND		68,100.04

1820 - WIA DISLOCATED WORKER FUND

CAREER PATH SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80011116	58,943.37
TOTAL FOR 1820 - WIA DISLOCATED WORKER FUND		58,943.37

1840 - WIA ADMINISTRATIVE COST POOL

ACT INC	OTHER MISC CHARGES CHECK NO. - 00472223	1,307.90
BANK OF AMERICA BANKCARD CENTER	REGISTRATION/SCHOOLING CHECK NO. - 00472522	800.00
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	1,457.76
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	285.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MEAD ENTERPRISES LLC	CONTRACTUAL SERVICES	
	CHECK NO. - 00472254	3,487.39
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	124.15
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	608.41
TOTAL FOR 1840 - WIA ADMINISTRATIVE COST POOL		8,070.61

1910 - CRIMINAL JUSTICE ASSISTANCE FD

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	216.61
TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		216.61

1940 - CHANNEL FIVE EQUIPMENT RESERVE

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	10.57
TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE		10.57

1950 - PARK CUMULATIVE RESERVE FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	39.62
TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND		39.62

1970 - E M S FUND

CARLSON SHEET METAL WORKS INC	EQUIPMENT REPAIRS/MAINTENANCE	
	CHECK NO. - 00472524	1,271.79
COMCAST	MIS SERVICES	
	CHECK NO. - 00472235	26.47
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	CHECK NO. - 00472320	459.83
FLEET PAINTING INC	EQUIPMENT REPAIRS/MAINTENANCE	
	CHECK NO. - 00472534	1,434.85
FOUR SEASONS LANDSCAPING INC	CONTRACTUAL SERVICES	
	CHECK NO. - 00472331	983.76
GENERAL FIRE APPARATUS CO INC	EQUIPMENT REPAIRS/MAINTENANCE	
ACCOUNT # 607000	CHECK NO. - 00472537	1,315.27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HUGHES FIRE EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472538	1,969.27
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	2,910.86
ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00472539	257.62
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472625	3,847.82
KENWORTH SALES-SPOKANE	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00472541	13.25
LAND-WEST SERVICES LLC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00472543	194.08
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	290.57
PACIFIC POWER PRODUCTS ATTN ACCOUNTS RECEIVABLE	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472549	1,738.29
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00472552	835.55
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00472552	162.06
THE MEN'S WEARHOUSE INC	CONTRACTUAL SERVICES CHECK NO. - 00472354	78.26
TIRE DISTRIBUTION SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472559	6,243.98
TNT SPRINGS INC DBA TNT TRUCK PARTS	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472560	804.38
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	3,532.04

TOTAL FOR 1970 - E M S FUND

28,370.00

1980 - DEFINED CONTRIBUTION ADMIN FND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	1.62
---	---	------

TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND

1.62

2300 - SPECIAL ASSESSMENT DEBT FUND

GREG BACON 513 E SILVER PINES CT	PENALTIES CHECK NO. - 00472334	1,757.41
-------------------------------------	-----------------------------------	----------



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 3501 - WEST QUADRANT TIF		10.57
-----		
4100 - WATER DIVISION		
-----		
A W REHN & ASSOCIATES	DENTAL INSURANCE CHECK NO. - 00472614	66.10
A W REHN & ASSOCIATES	MEDICAL INSURANCE CHECK NO. - 00472614	576.57
AT&T MOBILITY	CELL PHONE CHECK NO. - 00472225	225.80
CENTURYLINK	TELEPHONE CHECK NO. - 00472232	69.40
COLDWELL BANKER SCHNEIDMILLER ATTN: TODD KAVANAUGH	REFUNDS OR BAD CHECKS CHECK NO. - 00472340	14.09
COPIERS NORTHWEST INC	REPAIRS/MAINTENANCE CHECK NO. - 00472237	167.04
DARRELL QUARLES 9009 W WINONA RD	REFUNDS OR BAD CHECKS CHECK NO. - 00472344	160.82
DAVID HAUGEN 14509 NORTH HOOD LANE	REFUNDS OR BAD CHECKS CHECK NO. - 00472337	15.44
DIANNA BRADLEY 408 JACKSON	REFUNDS OR BAD CHECKS CHECK NO. - 00472347	19.86
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00472327	18.04
FIREPOWER INC	CONTRACTUAL SERVICES ACH PMT NO. - 80011117	200.66
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00472651	442,902.60
HOMELANE INVESTMENT GROUP PO BOX 115	REFUNDS OR BAD CHECKS CHECK NO. - 00472348	66.08
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	7,382.50
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00472246	440.84
JOHN L SCOTT REALTY ATTN: ERIC TUCKER	REFUNDS OR BAD CHECKS CHECK NO. - 00472341	6.35
MADISON REAL ESTATE 910 N WASHINGTON ST STE 107	REFUNDS OR BAD CHECKS CHECK NO. - 00472336	229.32
MICHAEL CAPESIUS 4502 SOUTH PONDEROSA LN	REFUNDS OR BAD CHECKS CHECK NO. - 00472338	27.25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NW HOSE & FITTINGS	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00472547	628.92
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	1,550.61
QLT CONSUMER LEASE SERVICES INC	TELEPHONE CHECK NO. - 00472267	14.91
R H COOKE 503 EAST 2ND AVE	REFUNDS OR BAD CHECKS CHECK NO. - 00472339	63.74
RED DIAMOND CONSTRUCTION INC	CONTRACTUAL SERVICES CHECK NO. - 00472551	1,171.63
SAMUEL KOVALESKY 10809 WEST CHISHOLM DR	REFUNDS OR BAD CHECKS CHECK NO. - 00472343	89.61
SENTINEL FIELD SERVICES U S DEPT OF HUD/ CA	REFUNDS OR BAD CHECKS CHECK NO. - 00472342	896.77
SNELSON COMPANIES INC ATTN: PATTI SILVAS A/P	REFUNDS OR BAD CHECKS CHECK NO. - 00472345	4.92
SPOKANE CITY TREASURER COMMUNITY DELELOPMENT	REFUNDS OR BAD CHECKS CHECK NO. - 00472273	153.55
TINA MARIE JINOTTI 2102 S MCDONALD RD	REFUNDS OR BAD CHECKS CHECK NO. - 00472666	148.35
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	28,784.10
WATSON MGMT CO 102 E BALDWIN AVE	REFUNDS OR BAD CHECKS CHECK NO. - 00472346	44.44
TOTAL FOR 4100 - WATER DIVISION		486,140.31

4300 - SEWER FUND

COLDWELL BANKER SCHNEIDMILLER ATTN: TODD KAVANAUGH	REFUNDS OR BAD CHECKS CHECK NO. - 00472340	55.11
DAVID HAUGEN 14509 NORTH HOOD LANE	REFUNDS OR BAD CHECKS CHECK NO. - 00472337	55.11
DIANNA BRADLEY 408 JACKSON	REFUNDS OR BAD CHECKS CHECK NO. - 00472347	64.29
JOHN L SCOTT REALTY ATTN: ERIC TUCKER	REFUNDS OR BAD CHECKS CHECK NO. - 00472341	5.76
MADISON REAL ESTATE 910 N WASHINGTON ST STE 107	REFUNDS OR BAD CHECKS CHECK NO. - 00472336	38.58
MICHAEL CAPESIUS 4502 SOUTH PONDEROSA LN	REFUNDS OR BAD CHECKS CHECK NO. - 00472338	29.40

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

R H COOKE 503 EAST 2ND AVE	REFUNDS OR BAD CHECKS CHECK NO. - 00472339	23.88
SENTINEL FIELD SERVICES U S DEPT OF HUD/ CA	REFUNDS OR BAD CHECKS CHECK NO. - 00472342	2.49
SPOKANE CITY TREASURER COMMUNITY DEVELOPMENT	REFUNDS OR BAD CHECKS CHECK NO. - 00472273	110.22
		-----
TOTAL FOR 4300 - SEWER FUND		384.84

4310 - SEWER MAINTENANCE DIVISION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00472227	253.73
CENTURYLINK	TELEPHONE CHECK NO. - 00472232	82.52
CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472525	244.25
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00472327	3.81
FROSTY ICE/DIV OF R PLUM CORP EMPIRE COLD STORAGE & FROSTY	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472536	41.74
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	3,374.94
MICHELE P YAKE	LOCAL MILEAGE CHECK NO. - 00472293	70.06
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00472257	57.60
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	PROFESSIONAL CONTRACTS CHECK NO. - 00472224	110.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	594.36
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	12,101.33
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00472370	57.37
WILLIAM R PEACOCK	PERMITS/OTHER FEES ACH PMT NO. - 80011106	11.00
WSF LLC dba WESTERN SYSTEMS &	OTHER REPAIRS/MAINTENANCE CHECK NO. - 00472566	4,013.08

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION

-----  
21,015.79

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4320 - ADVANCED WASTEWATER TRTMT PLNT

ANATEK LABS INC	PROFESSIONAL CONTRACTS ACH PMT NO. - 80011083	1,560.00
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	427.75
FEDEX	POSTAGE CHECK NO. - 00472241	530.64
GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472333	133.05
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	5,530.00
K & L GATES LLP RCAC	PROFESSIONAL CONTRACTS ACH PMT NO. - 80011089	2,105.07
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00472224	165.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	1,273.24
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80011126	3,795.50
RICOH USA INC	OPERATING RENTALS/LEASES CHECK NO. - 00472362	143.75
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	20,205.47
W W GRAINGER INC	OPERATING SUPPLIES CHECK NO. - 00472562	1,207.55
W W GRAINGER INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472562	5,436.41
WA STATE DEPT OF ECOLOGY CASHERING UNIT	PERMITS/OTHER FEES CHECK NO. - 00472283	3,040.00

TOTAL FOR 4320 - ADVANCED WASTEWATER TRTMT PLNT 45,553.43

4360 - ENVIRONMENTAL PROGRAMS

BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	167.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	225.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	13.21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	703.05

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS	1,109.06
---	----------

4370 - SEWER CONSTRUCTION FUND

CLEARWATER CONSTRUCTION & MANAGEMENT LLC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00472649	150,869.92
GENERAL INDUSTRIES INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00472650	178,321.02
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	37.48
K & L GATES LLP RCAC	CONSTRUCTION PROFESSIONAL SRVC ACH PMT NO. - 80011089	76.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	2,689.13
RED DIAMOND CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00472551	4,263.57
TRINDERA ENGINEERING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80011095	570.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	148.97

TOTAL FOR 4370 - SEWER CONSTRUCTION FUND	336,976.09
--	------------

4480 - SOLID WASTE FUND

DAVID HAUGEN 14509 NORTH HOOD LANE	REFUNDS OR BAD CHECKS CHECK NO. - 00472337	28.98
DIANNA BRADLEY 408 JACKSON	REFUNDS OR BAD CHECKS CHECK NO. - 00472347	31.31
MICHAEL CAPESIUS 4502 SOUTH PONDEROSA LN	REFUNDS OR BAD CHECKS CHECK NO. - 00472338	28.44
R H COOKE 503 EAST 2ND AVE	REFUNDS OR BAD CHECKS CHECK NO. - 00472339	6.42
RUSSELL-FILAND BUILDERS 15396 N 83RD AVE STE F100	REFUNDS OR BAD CHECKS CHECK NO. - 00472349	500.00
SPOKANE CITY TREASURER COMMUNITY DEVELOPMENT	REFUNDS OR BAD CHECKS CHECK NO. - 00472273	29.64

TOTAL FOR 4480 - SOLID WASTE FUND	624.79
-----------------------------------	--------

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4490 - SOLID WASTE DISPOSAL CONS FUND

AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00472316	1,410.16
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	1,698.37
CLEARSTREAM RECYCLING INC	OPERATING SUPPLIES CHECK NO. - 00472234	731.70
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00472320	266.52
COWLES PUBLISHING DBA THE SPOKESMAN-REVIEW	ADVERTISING CHECK NO. - 00472367	434.80
ECO PARTNERS INC	CONTRACTUAL SERVICES CHECK NO. - 00472619	7,494.00
ICMA RETIREMENT TRUST 457 & FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	495.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	1,608.73
SPOKANE INT'L AIRPORT	OPERATING RENTALS/LEASES CHECK NO. - 00472366	34,188.84
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	1,741.64
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00472370	170.01
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	1,206.17

TOTAL FOR 4490 - SOLID WASTE DISPOSAL CONS FUND 51,445.94

4500 - SOLID WASTE MANAGEMENT

ACCESS UNLIMITED & SECURITY INC	CONTRACTUAL SERVICES CHECK NO. - 00472222	232.00
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80011083	10,564.00
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	629.65
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/SANITATION SERVICES CHECK NO. - 00472233	9,948.69
CUSTOM SPRAY SERVICE INC	CONTRACTUAL SERVICES CHECK NO. - 00472323	614.27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	CONTRACTUAL SERVICES CHECK NO. - 00472242	30.93
FIREPOWER INC	CONTRACTUAL SERVICES ACH PMT NO. - 80011117	1,174.88
FIREPOWER INC	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80011117	56.53
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	8,165.76
OAC SERVICES INC	CONSTRUCTION PROFESSIONAL SRVC CHECK NO. - 00472259	3,793.28
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	2,372.14
ORBITCOM INC	MIS SERVICES CHECK NO. - 00472628	344.10
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	32,471.10
TOTAL FOR 4500 - SOLID WASTE MANAGEMENT		70,397.33
-----		
4600 - GOLF FUND		
-----		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	360.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	129.44
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	3,920.89
TOTAL FOR 4600 - GOLF FUND		4,410.33
-----		
4700 - BLDG SERVICES		
-----		
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	358.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	2,119.21
JOHN B HARE	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80011101	300.00
LOWELL PETERSEN	ADVISORY TECHNICAL SERVICE CHECK NO. - 00472263	60.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	182.27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROBERT W KAUL	ADVISORY TECHNICAL SERVICE CHECK NO. - 00472249	300.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	7,619.96
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00472370	253.95
TOTAL FOR 4700 - BLDG SERVICES		11,194.19

5100 - FLEET SERVICES FUND

BATTERY SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472523	682.51
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472555	2,365.46
CITY GLASS	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472526	152.19
CLYDE/WEST INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472527	1,347.97
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472322	1,617.49
D & W SUPPLIES INC D & W TIRE DEALERS SUPPLIES	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472530	390.60
EQUIPMENT RESCUE LLC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472531	2,648.44
FASTENERS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472532	146.71
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00472327	3.68
FEDEX	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472328	136.27
FIREPOWER INC	PROFESSIONAL CONTRACTS ACH PMT NO. - 80011117	209.35
FREEDOM TRUCK CENTERS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472535	584.62
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	1,455.00
INLAND PACIFIC HOSE & FITTINGS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472540	887.38
KENWORTH SALES-SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472541	6,470.67



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KENWORTH SALES-SPOKANE	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472541	1,519.28
L & M TRUCK SALES INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472542	1,162.46
MCGUIRE BEARING CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472544	682.23
MODERN MACHINERY CO INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472545	185.95
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT CHECK NO. - 00472546	22.89
NAPA AUTO PARTS GENUINE PARTS CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472546	3.66
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	523.03
OWEN EQUIPMENT CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472548	4,088.87
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472533	12.04
PRORATE AND FUEL TAX DEPT OF LICENSING	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00472371	9,448.95
SPOKANE HOUSE OF HOSE INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472554	4.80
TIRE DISTRIBUTION SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472559	1,268.20
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	6,213.73
WENDLE FORD NISSAN ISUZU	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472563	190.83
WESTERN PETERBILT INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80011131	360.00
WESTERN STATES EQUIPMENT CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00472564	30.68
WESTSIDE MOTORSPORTS	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00472565	427.82
		-----
TOTAL FOR 5100 - FLEET SERVICES FUND		45,243.76

5200 - PUBLIC WORKS AND UTILITIES

BANK OF AMERICA	REGISTRATION/SCHOOLING	
BANKCARD CENTER	CHECK NO. - 00472522	275.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	223.80
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00472320	58.77
DIANNA BRADLEY 408 JACKSON	REFUNDS OR BAD CHECKS CHECK NO. - 00472347	10.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	1,330.00
MADISON REAL ESTATE 910 N WASHINGTON ST STE 107	REFUNDS OR BAD CHECKS CHECK NO. - 00472336	10.00
MICHAEL CAPESIUS 4502 SOUTH PONDEROSA LN	REFUNDS OR BAD CHECKS CHECK NO. - 00472338	11.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	176.99
R H COOKE 503 EAST 2ND AVE	REFUNDS OR BAD CHECKS CHECK NO. - 00472339	1.50
ROBERT S DELANEY PLLC ATTORNEY AT LAW	REFUNDS OR BAD CHECKS CHECK NO. - 00472335	6.46
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	3,919.49
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		6,023.51

5300 - MIS FUND

AT&T	TELEPHONE CHECK NO. - 00472315	317.67
BANK OF AMERICA BANKCARD CENTER	REGISTRATION/SCHOOLING CHECK NO. - 00472522	2,500.00
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	1,671.34
CENTURYLINK	TELEPHONE CHECK NO. - 00472232	4,955.69
COMCAST	MIS SERVICES CHECK NO. - 00472235	341.65
COMSTOR INFORMATION MANAGEMENT INC	SECURITY SERVICES CHECK NO. - 00472236	1,040.90
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00472320	11,023.80
FIREPOWER INC	HARDWARE MAINTENANCE ACH PMT NO. - 80011117	2,915.65

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	2,315.00
NUVODIA LLC	ADVISORY TECHNICAL SERVICE CHECK NO. - 00472358	815.25
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	404.16
ORBITCOM INC	MIS SERVICES CHECK NO. - 00472628	54.95
ORBITCOM INC	TELEPHONE CHECK NO. - 00472628	1,132.36
PITNEY BOWES RESERVE ACCOUNT POSTAGE BY PHONE RESERVE ACCT	PREPAID POSTAGE CHECK NO. - 00472360	40,000.00
PRESSTEK INC	HARDWARE MAINTENANCE CHECK NO. - 00472265	1,467.45
PROACTIVE NETWORK MANAGEMENT CORPORATION	SOFTWARE MAINTENANCE CHECK NO. - 00472361	38,561.12
RIVER PARK SQUARE LLC	OPERATING RENTALS/LEASES CHECK NO. - 00472363	480.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	9,943.23
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00472281	729.75
VERIZON WIRELESS BELLEVUE	MIS SERVICES CHECK NO. - 00472281	40.01
VERIZON WIRELESS BELLEVUE	TELEPHONE CHECK NO. - 00472281	43.01
WA STATE DEPT OF LICENSING	SOFTWARE MAINTENANCE CHECK NO. - 00472284	127.15
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80011130	236.97
TOTAL FOR 5300 - MIS FUND		121,117.11
5310 - MIS CAPITAL REPLACEMENT FUND		
COMMUNICATIONS SUPPLY CORP	FIBER OPTICS CHECK NO. - 00472528	5,773.92
TOTAL FOR 5310 - MIS CAPITAL REPLACEMENT FUND		5,773.92
5600 - ACCOUNTING SERVICES		

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	2,976.25
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	184.91
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	8,872.84
TOTAL FOR 5600 - ACCOUNTING SERVICES		12,034.00

5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS LLC/ASC	INSURANCE ADMINISTRATION ACH PMT NO. - 80011115	22,394.42
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	22.50
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	221.89
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80011129	59,418.20
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	107.08
WILLIS OF NEW YORK INC	INSURANCE PREMIUMS	
c/o JP MORGAN CHASE LOCKBOX	ACH PMT NO. - 80011097	2,475.00
TOTAL FOR 5800 - RISK MANAGEMENT FUND		84,639.09

5810 - WORKERS' COMPENSATION FUND

BANK OF AMERICA	MISC SERVICES/CHARGES	
BANKCARD CENTER	CHECK NO. - 00472522	348.96
CORVEL CORPORATION	INSURANCE ADMINISTRATION	
M/S 44	CHECK NO. - 00472321	4,334.93
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00472622	273.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00472260	195.48
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00472634	980.94
VICTOR J GIAMPIETRI II	CONTRACTUAL SERVICES	
DBA WA STATE FIRST AID	CHECK NO. - 00472372	900.00
WILLIS OF SEATTLE INC OR	INSURANCE CLAIMS	
CITY OF SPOKANE TREASURER	ACH PMT NO. - 80011123	4,870.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		11,903.31
-----		
5820 - UNEMPLOYMENT COMPENSATION FUND		
-----		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	4.50
NATIONAL EMPLOYERS COUNCIL INC DBA PEOPLESYSTEMS	INSURANCE ADMINISTRATION CHECK NO. - 00472262	458.33
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	31.70
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	23.00
TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		517.53
-----		
5830 - EMPLOYEES BENEFITS FUND		
-----		
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80011114	565.34
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	927.94
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	251.24
MOLONEY & O'NEILL LIFE INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80011120	4,800.78
NICOLAY CONSULTING GROUP INC	PROFESSIONAL CONTRACTS CHECK NO. - 00472357	6,200.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	1,339.28
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80011127	168,474.87
RONALD HUBERT 4212 SOUTH WIND DR	EMPLOYMENT BENEFIT ADMIN FEES CHECK NO. - 00472350	10.00
RONALD HUBERT 4212 SOUTH WIND DR	INSURANCE PREMIUM-COBRA CHECK NO. - 00472350	637.46
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	660.16
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80011150	2,647.34
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80011150	27,013.62

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		213,528.03
5900 - ASSET MANAGEMENT FUND OPS		
-----		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	855.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	142.64
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	3,224.21
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		4,221.85
6100 - RETIREMENT		
-----		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00472622	135.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	781.91
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00472634	352.75
TOTAL FOR 6100 - RETIREMENT		1,269.66
6200 - FIREFIGHTERS' PENSION FUND		
-----		
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	1,237.64
MOLONEY & O'NEILL LIFE INC	INSURANCE ADMINISTRATION CHECK NO. - 00472355	1,665.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	216.61
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80011127	16,671.01
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		19,790.26
6300 - POLICE PENSION		
-----		
BANK OF AMERICA BANKCARD CENTER	TRAVEL CHECK NO. - 00472522	1,237.63
MOLONEY & O'NEILL LIFE INC	INSURANCE ADMINISTRATION CHECK NO. - 00472356	1,665.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00472260	169.06
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80011127	1,402.85
		-----
TOTAL FOR 6300 - POLICE PENSION		4,474.54
6760 - SPOKANE REGIONAL COUNCIL		
-----		
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	12.96
		-----
TOTAL FOR 6760 - SPOKANE REGIONAL COUNCIL		12.96
6770 - TRANSPORTATION STUDY DIVISION		
-----		
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	30.58
		-----
TOTAL FOR 6770 - TRANSPORTATION STUDY DIVISION		30.58
6920 - CLAIMS CLEARING FUND		
-----		
CHRISTINE SHISLER RETIREMENT DEPT	WARRANTS PAYABLE CHECK NO. - 00472253	250.00
		-----
TOTAL FOR 6920 - CLAIMS CLEARING FUND		250.00
6960 - SALARY CLEARING FUND NEW		
-----		
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80011132	3,496.14
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80011132	9,776.56
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00472615	612.50
CITY OF SPOKANE	CITY OF SPOKANE REIMBURSE CHECK NO. - 00472616	500.00
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00472617	4,818.00
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80011133	50.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80011134	17.50

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GENERAL REVENUE CORPORATION	GENERAL REVENUE CORP CHECK NO. - 00472620	215.40
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00472621	952.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00472622	294,787.04
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00472623	33,568.19
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00472624	37.50
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00472625	34,241.43
INT'L ASSN OF FIREFIGHTERS/ UNION LOCAL 29	INTL ASSOC FF LOCAL 29 ACH PMT NO. - 80011136	38,311.33
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00472640	806.06
LT & CAPT ASSOCIATION % SPOKANE LAW ENFORCEMENT CU	LIEUTENANTS & CAPTAINS ASSOC ACH PMT NO. - 80011137	800.00
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80011138	32.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80011139	1,998.30
NORTHWEST PUBLIC EMPLOYEES MEDICAL TRUST/ NWPEMT	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00472639	8,512.46
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00472627	334.00
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00472629	22.35
PIONEER CREDIT RECOVERY INC	PIONEER CREDIT RECOVERY 045121 CHECK NO. - 00472630	636.86
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80011135	490.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00472631	528.94
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80011141	1,147.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80011142	2,541.40
SPOKANE POLICE GUILD C/O SPOKANE LAW ENFORCEMENT CU	POLICE GUILD ACH PMT NO. - 80011140	16,371.67



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

07/22/2013

**Date Rec'd**

7/18/2013

**Clerk's File #**

ORD C35015

**Renews #****Submitting Dept**

PARKS &amp; RECREATION

**Contact Name/Phone**

LEROY EADIE 625-6204

**Contact E-Mail**

LEADIE@SPOKANECITY.ORG

**Cross Ref #****Project #****Bid #****Agenda Item Type**

Emergency Budget Ordinance

**Requisition #****Agenda Item Name**

1950-EBO RE: KENDALL YARDS PUBLIC INFRASTRUCTURE

**Agenda Wording**

Amending Ordinance No. C-34947 and appropriating funds in the Park Cumulative Reserve Fund, FROM: State Grants, \$1,970,000, TO: Land Acquisition, same amount. This ordinance budgets funds to be used for Kendall Yards Public Infrastructure.

**Summary (Background)**

This ordinance budgets a State Grant that will be used for Kendall Yards Public Infrastructure Land Acquisition. The Parks Department has been notified by the Department of Commerce that funds will be collected. This funding is over and above funding already included in the 2013 Parks and Recreation budget.

**Fiscal Impact****Budget Account**

Revenue \$ 1,970,000

# 1950-95364-99999-33442

Expense \$ 1,970,000

# 1950-95364-94000-56101

Select \$

#

Select \$

#

**Approvals****Council Notifications****Dept Head****Study Session****Division Director****Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

rmadany@spokanecity.org

**For the Mayor**

SANDERS, THERESA

leadie@spokanecity.org

**Additional Approvals**

mhughes@spokanecity.org

**Purchasing**

ORD C35015

ORDINANCE NO C35015

An ordinance amending Ordinance No. C-34947, passed the City Council December 10, 2012, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2013, making appropriations to the various funds, departments, and programs of the City of Spokane government for the fiscal year ending December 31, 2013, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2013 budget Ordinance No. C-34947, as above entitled, and which passed the City Council December 10, 2012, it is necessary to make changes in the appropriations of the Park Cumulative Reserve Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

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

FROM:	1950-95364	Park Cumulative Reserve Fund	
	99999-33442	State Grants	<u>\$ 1,970,000</u>
TO:	1950-95365	Park Cumulative Reserve Fund	
	94000-56101	Land Acquisition	<u>\$ 1,970,000</u>

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to budget additional State Grants that will be used for Kendall Yards Public Infrastructure and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest: \_\_\_\_\_  
City Clerk

Approved as to form: \_\_\_\_\_  
Assistant City Attorney

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date

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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

RES 2013-0056

**Renews #****Submitting Dept**

CITY COUNCIL

**Cross Ref #****Contact Name/Phone**

MIKE ALLEN &amp; 625-6715

**Project #****Contact E-Mail**

RBARDEN@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Resolutions

**Requisition #****Agenda Item Name**

RESOLUTION REGARDING AN ADVISORY VOTE

**Agenda Wording**

A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013 in conjunction with the scheduled general election to submit to the voters of the City of Spokane an advisory vote regarding the identification of funds

**Summary (Background)**

The Envision Spokane initiative measure regarding a community bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will create new requirements and regulations to be implemented by the City of Spokane, including City Charter provisions that 1) secures the right of neighborhood residents to approve re-zonings proposed for major, new development, 2)

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

WESTFALL, JENNIFER

**Study Session****Division Director****Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**


BURNS, BARBARA

Steve Salvatori

**For the Mayor**

SANDERS, THERESA\*

**Additional Approvals****Purchasing**

 <b>Agenda Sheet for City Council Meeting of:</b> 07/22/2013		<b><u>Date Rec'd</u></b>	7/10/2013
		<b><u>Clerk's File #</u></b>	RES 2013-0056
		<b><u>Renews #</u></b>	
<b><u>Submitting Dept</u></b>	CITY COUNCIL	<b><u>Cross Ref #</u></b>	
<b><u>Contact Name/Phone</u></b>	MIKE ALLEN & 625-6715	<b><u>Project #</u></b>	
<b><u>Contact E-Mail</u></b>	RBARDEN@SPOKANECITY.ORG	<b><u>Bid #</u></b>	
<b><u>Agenda Item Type</u></b>	Resolutions	<b><u>Requisition #</u></b>	
<b><u>Agenda Item Name</u></b>	RESOLUTION REGARDING AN ADVISORY VOTE		
<b><u>Agenda Wording</u></b>			
A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013 in conjunction with the scheduled general election to submit to the voters of the City of Spokane an advisory vote regarding the identification of fundi			
<b><u>Summary (Background)</u></b>			
The Envision Spokane initiative measure regarding a community bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will create new requirements and regulations to be implemented by the City of Spokane, including City Charter provisions that 1) secures the right of neighborhood residents to approve re-zonings proposed for major, new development, 2)			
<b><u>Fiscal Impact</u></b>		<b><u>Budget Account</u></b>	
Select	\$	#	
Select	\$	#	
Select	\$	#	
Select	\$	#	
<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	WESTFALL, JENNIFER	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>		<b><u>Other</u></b>	
<b><u>Finance</u></b>	LESESNE, MICHELE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	BURNS, BARBARA	Steve Salvatori	
<b><u>For the Mayor</u></b>	SANDERS, THERESA*		
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			

A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013 in conjunction with the scheduled general election to submit to the voters of the City of Spokane an advisory vote regarding the identification of funding sources to implement the provisions of the Envision Spokane Community Bill of Rights proposition.

The Envision Spokane initiative measure regarding a community bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will create new requirements and regulations to be implemented by the City of Spokane, including City Charter provisions that 1) secures the right of neighborhood residents to approve re-zonings proposed for major, new development, 2) recognizes the right of neighborhood residents to reject development which violated the City Charter or the City's Comprehensive Plan, 3) expands protections for the Spokane River and Spokane Valley-Rathdrum Prairie Aquifer, 4) provides constitutional protections in the workplace, and 5) elevates Charter rights above rights claimed by the corporation. This resolution will submit an advisory vote to the electors on the November 5, 2013 ballot asking whether the City should pursue additional funding sources in order to implement the provisions of the Envision Spokane Community Bill of Rights ballot proposition.

RESOLUTION NO. 2013-0056

A RESOLUTION REQUESTING THE SPOKANE COUNTY AUDITOR TO HOLD A SPECIAL ELECTION ON NOVEMBER 5, 2013 IN CONJUNCTION WITH THE SCHEDULED GENERAL ELECTION TO SUBMIT TO THE VOTERS OF THE CITY OF SPOKANE AN ADVISORY VOTE REGARDING THE IDENTIFICATION OF FUNDING SOURCES TO IMPLEMENT THE PROVISIONS OF THE ENVISION SPOKANE COMMUNITY BILL OF RIGHTS PROPOSITION.

WHEREAS, on April 12, 2012, the Envision Spokane Political Committee (Envision Spokane) filed with the City Clerk's Office under the direct petition method an initiative designated as Initiative No. 2012-3; and

WHEREAS, on April 10, 2013 Envision Spokane filed with the City Clerk's Office the petition signatures for Initiative No. 2012-3; and

WHEREAS, pursuant to SMC 2.02.080, the City Council held a hearing and first reading on April 22, 2013 for Initiative No. 2012-3, designated by the City Council as Ordinance No. C-34979; and

WHEREAS, on May 2, 2013, the Spokane County Elections Office confirmed that Initiative No. 2012-3 satisfied the required number of valid signatures of registered voters as required by Section 82 of the City Charter; and

WHEREAS, pursuant to SMC 2.02.100, the City Council held a hearing on May 20, 2013 on the validated initiative petition where Ordinance No. C-34979 was given a second and final reading and Resolution No. 2013-0038 was approved to request the Spokane County Auditor to place the proposition on the November 5, 2013 general election; and

WHEREAS, the Envision Spokane Community Bill of Rights initiative will be presented to the voters for their approval or rejection on the November 5, 2013 ballot as the following proposition:

**CITY OF SPOKANE**

**PROPOSITION NO. 1**

**A CITY CHARTER AMENDMENT  
ESTABLISHING A COMMUNITY BILL OF RIGHTS**

Shall the City Charter be amended to add a Community Bill of Rights, which secures the right of neighborhood residents to approve re-zonings proposed for major new development, recognizes the right of neighborhood residents to reject development

which violates the City Charter or the City's Comprehensive Plan, expands protections for the Spokane River and Spokane Valley-Rathdrum Prairie Aquifer, provides constitutional protections in the workplace, and elevates Charter rights above rights claimed by the corporation?

YES ..... ☐  
NO ..... ☐

WHEREAS, the Envision Spokane Community Bill of Rights proposition creates new requirements and regulations to be implemented by the City of Spokane by establishing in the City Charter provisions that 1) secures the right of neighborhood residents to approve re-zonings proposed for major, new development, 2) recognizes the right of neighborhood residents to reject development which violates the City Charter or the City's Comprehensive Plan, 3) expands protections for the Spokane River and Spokane Valley-Rathdrum Prairie Aquifer, 4) provides constitutional protections in the workplace, and 5) elevates Charter rights above rights claimed by the corporation; and

WHEREAS, the Envision Spokane Community Bill of Rights proposition does not provide the City a funding source to implement these provisions; and

WHEREAS, if approved by the voters, the provisions of the Envision Spokane Community Bill of Rights proposition will become effective upon the certification of the election results by the County Auditor; and

WHEREAS, if the Envision Spokane Community Bill of Rights proposition is approved by the voters, the City could fund the cost of implementing the provisions of the proposition by either raising new revenue or by reallocating existing general fund revenue from other programs; and

WHEREAS, the Spokane City Council seeks to obtain the advice of the voters of the City of Spokane on efforts to identify funding sources to implement the provisions of the Envision Spokane Community Bill of Rights proposition, if approved by the voters either by pursuing additional funding sources or by reallocating funding in existing general fund programs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Spokane, pursuant to section 84 of the City Charter, that:

1) the Spokane County Auditor is hereby requested, pursuant to RCW 29A.04.330, to hold a special election on November 5, 2013, in conjunction with the scheduled general election, for the purpose of submitting to the voters of the City of Spokane an advisory vote proposition, as set forth below, regarding identification of

funding sources to implement the provisions of the Envision Spokane Community Bill of Rights proposition:

**CITY OF SPOKANE**

**PROPOSITION NO. 3**

**ADVISORY VOTE REGARDING FUNDING FOR A  
COMMUNITY BILL OF RIGHTS**

The Spokane City Council approved Resolution No. 2013-0056, authorizing a ballot proposition for an advisory vote regarding the identification of funding sources to implement the provisions of the Envision Spokane Community Bill of Rights proposition.

Should the Spokane City Council pursue additional funding sources in order to implement the provisions of the Envision Spokane Community Bill of Rights ballot proposition, if the proposition is approved by the voters?

YES ..... ☐  
NO ..... ☐

2) the City Clerk is directed to deliver a certified copy of this resolution to the Spokane County Auditor no later than August 6, 2013 unless a judicial determination has been issued to remove the proposition from the ballot, in which case, the City Clerk shall not deliver the resolution to the County Auditor.

Adopted \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney

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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

RES 2013-0057

**Renews #****Submitting Dept**

CITY COUNCIL

**Contact Name/Phone**

MIKE ALLEN &amp; 625-6715

**Contact E-Mail**

RBARDEN@SPOKANECITY.ORG

**Agenda Item Type**

Resolutions

**Agenda Item Name**

RESOLUTION REGARDING AN ADVISORY VOTE FOR REALLOCATION OF

**Agenda Wording**

A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013 in conjunction with the scheduled general election to submit to the voters of the City of Spokane an advisory vote regarding the identification of funds

**Summary (Background)**

The Envision Spokane initiative measure regarding a community bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will create new requirements and regulations to be implemented by the City of Spokane, including City Charter provisions that 1) secures the right of neighborhood residents to approve re-zonings proposed for major, new development, 2) recognizes the right of neighborhood residents to reject development which viol

**Fiscal Impact****Budget Account**

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

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

WESTFALL, JENNIFER

**Study Session****Division Director****Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

Steve Salvatori

**For the Mayor**

SANDERS, THERESA\*

**Additional Approvals****Purchasing**



The agenda wording will be:

A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013 in conjunction with the scheduled general election to submit to the voters of the City of Spokane an advisory vote regarding the identification of funding sources to implement the provisions of the Envision Spokane Community Bill of Rights proposition.

The agenda background will be:

The Envision Spokane initiative measure regarding a community bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will create new requirements and regulations to be implemented by the City of Spokane, including City Charter provisions that 1) secures the right of neighborhood residents to approve re-zonings proposed for major, new development, 2) recognizes the right of neighborhood residents to reject development which violated the City Charter or the City's Comprehensive Plan, 3) expands protections for the Spokane River and Spokane Valley-Rathdrum Prairie Aquifer, 4) provides constitutional protections in the workplace, and 5) elevates Charter rights above rights claimed by the corporation. This resolution will submit an advisory vote to the electors on the November 5, 2013 ballot asking whether the City should reduce funding in existing general fund programs to reallocate funding to implement the provisions of the Envision Spokane Community Bill of Rights ballot proposition.

RESOLUTION NO. 2013-0057

A RESOLUTION REQUESTING THE SPOKANE COUNTY AUDITOR TO HOLD A SPECIAL ELECTION ON NOVEMBER 5, 2013 IN CONJUNCTION WITH THE SCHEDULED GENERAL ELECTION TO SUBMIT TO THE VOTERS OF THE CITY OF SPOKANE AN ADVISORY VOTE REGARDING THE IDENTIFICATION OF FUNDING SOURCES TO IMPLEMENT THE PROVISIONS OF THE ENVISION SPOKANE COMMUNITY BILL OF RIGHTS PROPOSITION.

WHEREAS, on April 12, 2012, the Envision Spokane Political Committee (Envision Spokane) filed with the City Clerk's Office under the direct petition method an initiative designated as Initiative No. 2012-3; and

WHEREAS, on April 10, 2013 Envision Spokane filed with the City Clerk's Office the petition signatures for Initiative No. 2012-3; and

WHEREAS, pursuant to SMC 2.02.080, the City Council held a hearing and first reading on April 22, 2013 for Initiative No. 2012-3, designated by the City Council as Ordinance No. C-34979; and

WHEREAS, on May 2, 2013, the Spokane County Elections Office confirmed that Initiative No. 2012-3 satisfied the required number of valid signatures of registered voters as required by Section 82 of the City Charter; and

WHEREAS, pursuant to SMC 2.02.100, the City Council held a hearing on May 20, 2013 on the validated initiative petition where Ordinance No. C-34979 was given a second and final reading and Resolution No. 2013-0038 was approved to request the Spokane County Auditor to place the proposition on the November 5, 2013 general election; and

WHEREAS, the Envision Spokane Community Bill of Rights initiative will be presented to the voters for their approval or rejection on the November 5, 2013 ballot as the following proposition:

**CITY OF SPOKANE**

**PROPOSITION NO. 1**

**A CITY CHARTER AMENDMENT  
ESTABLISHING A COMMUNITY BILL OF RIGHTS**

Shall the City Charter be amended to add a Community Bill of Rights, which secures the right of neighborhood residents to approve re-zonings proposed for major new

development, recognizes the right of neighborhood residents to reject development which violates the City Charter or the City's Comprehensive Plan, expands protections for the Spokane River and Spokane Valley-Rathdrum Prairie Aquifer, provides constitutional protections in the workplace, and elevates Charter rights above rights claimed by the corporation?

YES ..... ☐  
NO ..... ☐

WHEREAS, the Envision Spokane Community Bill of Rights proposition creates new requirements and regulations to be implemented by the City of Spokane by establishing in the City Charter provisions that 1) secures the right of neighborhood residents to approve re-zonings proposed for major, new development, 2) recognizes the right of neighborhood residents to reject development which violates the City Charter or the City's Comprehensive Plan, 3) expands protections for the Spokane River and Spokane Valley-Rathdrum Prairie Aquifer, 4) provides constitutional protections in the workplace, and 5) elevates Charter rights above rights claimed by the corporation; and

WHEREAS, the Envision Spokane Community Bill of Rights proposition does not provide the City a funding source to implement these provisions; and

WHEREAS, if approved by the voters, the provisions of the Envision Spokane Community Bill of Rights proposition will become effective upon the certification of the election results by the County Auditor; and

WHEREAS, if the Envision Spokane Community Bill of Rights proposition is approved by the voters, the City could fund the cost of implementing the provisions of the proposition by either raising new revenue or by reallocating existing general fund revenue from other programs; and

WHEREAS, the Spokane City Council seeks to obtain the advice of the voters of the City of Spokane on efforts to identify funding sources to implement the provisions of the Envision Spokane Community Bill of Rights proposition, if approved by the voters either by pursuing additional funding sources or by reallocating funding in existing general fund programs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Spokane, pursuant to section 84 of the City Charter, that:

1) the Spokane County Auditor is hereby requested, pursuant to RCW 29A.04.330, to hold a special election on November 5, 2013, in conjunction with the scheduled general election, for the purpose of submitting to the voters of the City of Spokane an advisory vote proposition, as set forth below, regarding identification of

funding sources to implement the provisions of the Envision Spokane Community Bill of Rights proposition:

**CITY OF SPOKANE**

**PROPOSITION NO. 4**

**ADVISORY VOTE REGARDING FUNDING FOR A  
COMMUNITY BILL OF RIGHTS**

The Spokane City Council approved Resolution No. 2013-0057, authorizing a ballot proposition for an advisory vote regarding the identification of funding sources to implement the provisions of the Envision Spokane Community Bill of Rights proposition.

Should the Spokane City Council reduce funding in existing general fund programs to reallocate funding to implement the provisions of the Envision Spokane Community Bill of Rights ballot proposition, if the proposition is approved by the voters?

YES ..... ☐  
NO ..... ☐

2) the City Clerk is directed to deliver a certified copy of this resolution to the Spokane County Auditor no later than August 6, 2013 unless a judicial determination has been issued to remove the proposition from the ballot, in which case, the City Clerk shall not deliver the resolution to the County Auditor.

Adopted \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney

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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

RES 2013-0058

**Renews #****Submitting Dept**

CITY COUNCIL

**Cross Ref #****Contact Name/Phone**

MIKE ALLEN &amp; 625-6715

**Project #****Contact E-Mail**

RBARDEN@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Resolutions

**Requisition #****Agenda Item Name**

RESOLUTION REGARDING AN ADVISORY VOTE FOR ADDITIONAL FUNDING

**Agenda Wording**

A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013, in conjunction with the scheduled general election, to submit to the voters of the City of Spokane an advisory vote regarding the identification of fun

**Summary (Background)**

The Spokane Moves to Amend initiative measure regarding a voter bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will prohibit any corporation from making a contribution or expenditure to influence any election within the City of Spokane and from communicating with an elected official within the City of Spokane urging support or opposition to pending legislation or citizen initiative, except when the communication occurs

**Fiscal Impact****Budget Account**

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

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

WESTFALL, JENNIFER

**Study Session****Division Director****Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**


BURNS, BARBARA

Steve Salvatori

**For the Mayor**

SANDERS, THERESA\*

**Additional Approvals****Purchasing**

 <b>Agenda Sheet for City Council Meeting of:</b> 07/22/2013		<b><u>Date Rec'd</u></b>	7/10/2013
		<b><u>Clerk's File #</u></b>	RES 2013-0058
		<b><u>Renews #</u></b>	
<b><u>Submitting Dept</u></b>	CITY COUNCIL	<b><u>Cross Ref #</u></b>	
<b><u>Contact Name/Phone</u></b>	MIKE ALLEN & 625-6715	<b><u>Project #</u></b>	
<b><u>Contact E-Mail</u></b>	RBARDEN@SPOKANECITY.ORG	<b><u>Bid #</u></b>	
<b><u>Agenda Item Type</u></b>	Resolutions	<b><u>Requisition #</u></b>	
<b><u>Agenda Item Name</u></b>	RESOLUTION REGARDING AN ADVISORY VOTE FOR ADDITIONAL FUNDING		
<b><u>Agenda Wording</u></b>			
A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013, in conjunction with the scheduled general election, to submit to the voters of the City of Spokane an advisory vote regarding the identification of fun			
<b><u>Summary (Background)</u></b>			
The Spokane Moves to Amend initiative measure regarding a voter bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will prohibit any corporation from making a contribution or expenditure to influence any election within the City of Spokane and from communicating with an elected official within the City of Spokane urging support or opposition to pending legislation or citizen initiative, except when the communication occurs			
<b><u>Fiscal Impact</u></b>		<b><u>Budget Account</u></b>	
Neutral	\$	#	
Select	\$	#	
Select	\$	#	
Select	\$	#	
<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	WESTFALL, JENNIFER	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>		<b><u>Other</u></b>	
<b><u>Finance</u></b>	LESESNE, MICHELE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	BURNS, BARBARA	Steve Salvatori	
<b><u>For the Mayor</u></b>	SANDERS, THERESA*		
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			

The agenda wording will be:

A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013, in conjunction with the scheduled general election, to submit to the voters of the City of Spokane an advisory vote regarding the identification of funding sources to implement the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition.

The agenda background will be:

The Spokane Moves to Amend initiative measure regarding a voter bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will prohibit any corporation from making a contribution or expenditure to influence any election within the City of Spokane and from communicating with an elected official within the City of Spokane urging support or opposition to pending legislation or citizen initiative, except when the communication occurs during an open forum and provides that a violation of the prohibited acts by corporations, corporate directors, officers, or other corporate agents is a criminal offence under the Spokane Municipal Code and that corporations in violation of the rights and prohibitions established by the proposition, or seeking to engage in activities prohibited by the proposition shall not have the rights of "persons" afforded by the United States and Washington Constitutions, nor shall those corporations be afforded rights under the First or Fifth Amendments to the United States Constitution or corresponding sections of the Washington Constitution. This resolution will submit an advisory vote to the electors on the November 5, 2013 ballot asking whether the City should pursue additional funding sources in order to implement the provisions of the Spokane Moves to Amend Bill of Rights ballot proposition.

RESOLUTION NO. 2013-0058

A RESOLUTION REQUESTING THE SPOKANE COUNTY AUDITOR TO HOLD A SPECIAL ELECTION ON NOVEMBER 5, 2013, IN CONJUNCTION WITH THE SCHEDULED GENERAL ELECTION TO SUBMIT TO THE VOTERS OF THE CITY OF SPOKANE AN ADVISORY VOTE REGARDING THE IDENTIFICATION OF FUNDING SOURCES TO IMPLEMENT THE PROVISIONS OF THE SPOKANE MOVES TO AMEND VOTER BILL OF RIGHTS PROPOSITION.

WHEREAS, on April 16, 2012, the Spokane Moves to Amend Political Committee(SMAC) filed with the City Clerk's Office under the direct petition method an initiative designated as Initiative No. 2012-4; and

WHEREAS, on April 8, 2013, SMAC filed with the City Clerk's Office the petition signatures for Initiative No. 2012-4; and

WHEREAS, pursuant to SMC 2.02.080, the City Council held a hearing and first reading on April 22, 2013 for Initiative No. 2012-4, designated by the City Council as Ordinance No. C-34978; and

WHEREAS, on May 7, 2013, the Spokane County Elections Office confirmed that Initiative No. 2012-4 satisfied the required number of valid signatures of registered voters as required by Section 82 of the City Charter; and

WHEREAS, pursuant to SMC 2.02.100, the City Council held a hearing on May 20, 2013 on the validated initiative petition where Ordinance No. C-34978 was given a second and final reading and Resolution No. 2013-0039 was approved to request the Spokane County Auditor to place the proposition on the November 5, 2013 general election; and

WHEREAS, the Spokane Moves to Amend Voter Bill of Rights initiative will be presented to the voters for their approval or rejection on the November 5, 2013 ballot as the following proposition:

**CITY OF SPOKANE**

**PROPOSITION NO. 2**

**A VOTER BILL OF RIGHTS: A CLEAN AND FAIR ELECTIONS AND  
GOVERNMENT ORDINANCE**

Shall the Spokane Municipal Code be amended to add a Voter Bill of Rights for Clean and Fair Elections, and Government Ordinance that

Prohibits Corporate Lobbying, Corporate Involvement in Initiatives, and  
Corporate Donations to Candidates for Elected Office?

YES ..... ☐  
NO ..... ☐

WHEREAS, the Spokane Moves to Amend Voter Bill of Rights proposition prohibits any corporation from making a contribution or expenditure to influence any election within the City of Spokane and from communicating with an elected official within the City of Spokane urging support or opposition to pending legislation or citizen initiative, except when the communication occurs during an open forum; and

WHEREAS, the Spokane Moves to Amend Voter Bill of Rights proposition provides that a violation of the prohibited acts by corporations, corporate directors, officers, or other corporate agents is a criminal offence under the Spokane Municipal Code and that corporations in violation of the rights and prohibitions established by the proposition, or seeking to engage in activities prohibited by the proposition shall not have the rights of “persons” afforded by the United States and Washington Constitutions, nor shall those corporations be afforded rights under the First or Fifth Amendments to the United States Constitution or corresponding sections of the Washington Constitution; and

WHEREAS, the Spokane Moves to Amend Voter Bill of Rights proposition does not provide the City a funding source to implement these provisions; and

WHEREAS, if approved by the voters, the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition will become effective upon the certification of the election results by the County Auditor; and

WHEREAS, if the Spokane Moves to Amend Voter Bill of Rights proposition is approved by the voters, the City could fund the cost of enforcement, monitoring, implementation and prosecution called for by the provisions of the proposition by either raising new revenue or by reallocating existing general fund revenue from other programs; and

WHEREAS, the Spokane City Council seeks to obtain the advice of the voters of the City of Spokane on efforts to identify funding sources to implement the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition, if approved by the voters either by pursuing additional funding sources or by reallocating funding in existing general fund programs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Spokane, pursuant to section 84 of the City Charter, that:



1) the Spokane County Auditor is hereby requested, pursuant to RCW 29A.04.330, to hold a special election on November 5, 2013, in conjunction with the scheduled general election, for the purpose of submitting to the voters of the City of Spokane an advisory vote proposition, as set forth below, regarding identification of funding sources to implement the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition:

**CITY OF SPOKANE**

**PROPOSITION NO. 5**

**ADVISORY VOTE REGARDING FUNDING FOR A  
VOTER BILL OF RIGHTS**

The Spokane City Council approved Resolution No. 2013-0058, authorizing a ballot proposition for an advisory vote regarding the identification of funding sources to implement the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition.

Should the Spokane City Council pursue additional funding sources in order to fund the implementation of the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition, if the proposition is approved by the voters?

YES ..... ☐  
NO ..... ☐

2) the City Clerk is directed to deliver a certified copy of this resolution to the Spokane County Auditor no later than August 6, 2013 unless a judicial determination has been issued to remove the proposition from the ballot, in which case, the City Clerk shall not deliver the resolution to the County Auditor.

Adopted \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney



**Agenda Sheet for City Council Meeting of:**  
07/22/2013

<b>Date Rec'd</b>	7/10/2013
<b>Clerk's File #</b>	RES 2013-0059
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	CITY COUNCIL
<b>Contact Name/Phone</b>	MIKE ALLEN & 625-6715
<b>Contact E-Mail</b>	RBARDEN@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Resolutions
<b>Agenda Item Name</b>	REGARDING AN ADVISORY VOTE FOR ADDITIONAL FUNDING TO IMPLEMENT

**Agenda Wording**

A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013, in conjunction with the scheduled general election, to submit to the voters of the City of Spokane an advisory vote regarding the identification of fun

**Summary (Background)**

The Spokane Moves to Amend initiative measure regarding a voter bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will prohibit any corporation from making a contribution or expenditure to influence any election within the City of Spokane and from communicating with an elected official within the City of Spokane urging support or opposition to pending legislation or citizen initiative, except when the communication occurs

<b>Fiscal Impact</b>		<b>Budget Account</b>
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#
<b>Approvals</b>		<b>Council Notifications</b>
<b><u>Dept Head</u></b>	WESTFALL, JENNIFER	<b><u>Study Session</u></b>
<b><u>Division Director</u></b>		<b><u>Other</u></b>
<b><u>Finance</u></b>	LESESNE, MICHELE	<b><u>Distribution List</u></b>
<b><u>Legal</u></b>	BURNS, BARBARA	Steve Salvatori
<b><u>For the Mayor</u></b>	SANDERS, THERESA*	
<b><u>Additional Approvals</u></b>		
<b><u>Purchasing</u></b>		

The agenda wording will be:

A resolution requesting the Spokane County Auditor to hold a special election on November 5, 2013, in conjunction with the scheduled general election, to submit to the voters of the City of Spokane an advisory vote regarding the identification of funding sources to implement the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition.

The agenda background will be:

The Spokane Moves to Amend initiative measure regarding a voter bill of rights has qualified for the November 5, 2013 general election ballot. If approved by the voters, the proposition will prohibit any corporation from making a contribution or expenditure to influence any election within the City of Spokane and from communicating with an elected official within the City of Spokane urging support or opposition to pending legislation or citizen initiative, except when the communication occurs during an open forum and provides that a violation of the prohibited acts by corporations, corporate directors, officers, or other corporate agents is a criminal offence under the Spokane Municipal Code and that corporations in violation of the rights and prohibitions established by the proposition, or seeking to engage in activities prohibited by the proposition shall not have the rights of "persons" afforded by the United States and Washington Constitutions, nor shall those corporations be afforded rights under the First or Fifth Amendments to the United States Constitution or corresponding sections of the Washington Constitution. This resolution will submit an advisory vote to the electors on the November 5, 2013 ballot asking whether the City should reduce funding in existing general fund programs to reallocate funds to implement the provisions of the Spokane Moves to Amend Bill of Rights ballot proposition.

RESOLUTION NO. 2013-0059

A RESOLUTION REQUESTING THE SPOKANE COUNTY AUDITOR TO HOLD A SPECIAL ELECTION ON NOVEMBER 5, 2013, IN CONJUNCTION WITH THE SCHEDULED GENERAL ELECTION TO SUBMIT TO THE VOTERS OF THE CITY OF SPOKANE AN ADVISORY VOTE REGARDING THE IDENTIFICATION OF FUNDING SOURCES TO IMPLEMENT THE PROVISIONS OF THE SPOKANE MOVES TO AMEND VOTER BILL OF RIGHTS PROPOSITION.

WHEREAS, on April 16, 2012, the Spokane Moves to Amend Political Committee(SMAC) filed with the City Clerk's Office under the direct petition method an initiative designated as Initiative No. 2012-4; and

WHEREAS, on April 8, 2013, SMAC filed with the City Clerk's Office the petition signatures for Initiative No. 2012-4; and

WHEREAS, pursuant to SMC 2.02.080, the City Council held a hearing and first reading on April 22, 2013 for Initiative No. 2012-4, designated by the City Council as Ordinance No. C-34978; and

WHEREAS, on May 7, 2013, the Spokane County Elections Office confirmed that Initiative No. 2012-4 satisfied the required number of valid signatures of registered voters as required by Section 82 of the City Charter; and

WHEREAS, pursuant to SMC 2.02.100, the City Council held a hearing on May 20, 2013 on the validated initiative petition where Ordinance No. C-34978 was given a second and final reading and Resolution No. 2013-0039 was approved to request the Spokane County Auditor to place the proposition on the November 5, 2013 general election; and

WHEREAS, the Spokane Moves to Amend Voter Bill of Rights initiative will be presented to the voters for their approval or rejection on the November 5, 2013 ballot as the following proposition:

**CITY OF SPOKANE**

**PROPOSITION NO. 2**

**A VOTER BILL OF RIGHTS: A CLEAN AND FAIR ELECTIONS AND  
GOVERNMENT ORDINANCE**

Shall the Spokane Municipal Code be amended to add a Voter Bill of Rights for Clean and Fair Elections, and Government Ordinance that

Prohibits Corporate Lobbying, Corporate Involvement in Initiatives, and  
Corporate Donations to Candidates for Elected Office?

YES ..... ☐  
NO ..... ☐

WHEREAS, the Spokane Moves to Amend Voter Bill of Rights proposition prohibits any corporation from making a contribution or expenditure to influence any election within the City of Spokane and from communicating with an elected official within the City of Spokane urging support or opposition to pending legislation or citizen initiative, except when the communication occurs during an open forum; and

WHEREAS, the Spokane Moves to Amend Voter Bill of Rights proposition provides that a violation of the prohibited acts by corporations, corporate directors, officers, or other corporate agents is a criminal offence under the Spokane Municipal Code and that corporations in violation of the rights and prohibitions established by the proposition, or seeking to engage in activities prohibited by the proposition shall not have the rights of “persons” afforded by the United States and Washington Constitutions, nor shall those corporations be afforded rights under the First or Fifth Amendments to the United States Constitution or corresponding sections of the Washington Constitution; and

WHEREAS, the Spokane Moves to Amend Voter Bill of Rights proposition does not provide the City a funding source to implement these provisions; and

WHEREAS, if approved by the voters, the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition will become effective upon the certification of the election results by the County Auditor; and

WHEREAS, if the Spokane Moves to Amend Voter Bill of Rights proposition is approved by the voters, the City could fund the cost of enforcement, monitoring, implementation and prosecution called for by the provisions of the proposition by either raising new revenue or by reallocating existing general fund revenue from other programs; and

WHEREAS, the Spokane City Council seeks to obtain the advice of the voters of the City of Spokane on efforts to identify funding sources to implement the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition, if approved by the voters either by pursuing additional funding sources or by reallocating funding in existing general fund programs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Spokane, pursuant to section 84 of the City Charter, that:

1) the Spokane County Auditor is hereby requested, pursuant to RCW 29A.04.330, to hold a special election on November 5, 2013, in conjunction with the scheduled general election, for the purpose of submitting to the voters of the City of Spokane an advisory vote proposition, as set forth below, regarding identification of funding sources to implement the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition:

**CITY OF SPOKANE**

**PROPOSITION NO. 6**

**ADVISORY VOTE REGARDING FUNDING FOR A  
VOTER BILL OF RIGHTS**

The Spokane City Council approved Resolution No. 2013-0059, authorizing a ballot proposition for an advisory vote regarding the identification of funding sources to implement the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition.

Should the Spokane City Council reduce funding in existing general fund programs to reallocate funding to the implementation of the provisions of the Spokane Moves to Amend Voter Bill of Rights proposition, if the proposition is approved by the voters?

YES ..... ☐  
NO ..... ☐

2) the City Clerk is directed to deliver a certified copy of this resolution to the Spokane County Auditor no later than August 6, 2013 unless a judicial determination has been issued to remove the proposition from the ballot, in which case, the City Clerk shall not deliver the resolution to the County Auditor.

Adopted \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney

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

07/22/2013

<u>Date Rec'd</u>	07/12/2013
<u>Clerk's File #</u>	RES 2013-0060
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	ASSET MANAGEMENT
<u>Contact Name/Phone</u>	DAVE STEELE 625-6064
<u>Contact E-Mail</u>	DSTEELE@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Resolutions
<u>Agenda Item Name</u>	5900-RESO-SURPLUS PROPERTY-JOE ALBI STADIUM

**Agenda Wording**

A Resolution providing for the intergovernmental transfer of surplus City property (land adjacent to Joe Albi Stadium).

**Summary (Background)**

In conjunction with an anticipated property exchange with Spokane Public Schools, the City is declaring property adjacent to Joe Albi Stadium as surplus and authorizing an exchange with Spokane Public Schools for property of equal or greater value.

<u>Fiscal Impact</u>		<u>Budget Account</u>	
Select	\$	#	
Select	\$	#	
Select	\$	#	
Select	\$	#	
<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>		<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	
<u>Finance</u>		<u>Distribution List</u>	
<u>Legal</u>		mwerner@spokanecity.org	
<u>For the Mayor</u>		lhattenburg@spokanecity.org	
<u>Additional Approvals</u>		dsteele@spokanecity.org	
<u>Purchasing</u>		jrichman@spokanecounty.org	

## **RESOLUTION 2013-0060**

### **A RESOLUTION PROVIDING FOR THE INTERGOVERNMENTAL TRANSFER OF SURPLUS CITY PROPERTY (LAND ADJACENT TO JOE ALBI STADIUM).**

WHEREAS, the City of Spokane is the owner of certain property located in the City of Spokane, County of Spokane, State of Washington, and more particularly described as Parcel 1 in Exhibit A hereto, which is adjacent to Joe Albi Stadium ("Property"); and

WHEREAS, RCW 35.22.280(3) authorizes the City to dispose of surplus property, with RCW 39.33.020 providing the method for intergovernmental transfers of surplus City property with an estimated value in excess of fifty thousand dollars (\$50,000.00); and

WHEREAS, the City proposes to trade the Property to Spokane Schools for certain property owned by Spokane Schools ("School Property"); and

WHEREAS, the City has commissioned appraisals of the Property and the School District has appraised their Property; and

WHEREAS, on July 10<sup>th</sup>, 2013, the City caused to be published in the Spokesman Review, a newspaper of general circulation, a notice of reasonable size in display advertising form, setting forth the date, time, and place of the Council's hearing on this Resolution, a copy of which is attached to this resolution.

NOW, THEREFORE - - it is hereby resolved by the Spokane City Council;

1. The Property described as Parcel 1 in Exhibit A, is hereby declared to be surplus City property no longer needed for the present and foreseeable public uses of the City.

2. The City of Spokane, acting through the Asset Management Department, has commissioned an appraisal that establishes the fair market value of the Property.

3. The City Council finds that the City will receive full value for the Property by trading it to Spokane Schools for the School Property according to the terms of the Real Estate Purchase, Sale, and Exchange Agreement attached to this Resolution.

4. The Mayor is hereby authorized to execute the attached Real Estate Purchase, Sale, and Exchange Agreement and is further authorized to execute any and all such documents as are reasonably necessary to consummate the transactions provided for in said agreement.

.



ADOPTED by the Spokane City Council this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney

**DESCRIPTION OF  
PARCEL 1**

**DESCRIPTION** of a parcel of land being a portion of Southeast  $\frac{1}{4}$ , Section 34, Township 26 North, Range 42 East, W.M., City of Spokane, County of Spokane, State of Washington, and being a portion of the Quitclaim Deed to the City of Spokane filed in Book 577 at Pages 52-56 as Instrument No. 852719A on 10/27/1948, more particularly described as follows:

**COMMENCING** at the WSDOT brass disk survey monument designated as GP32291-70, which bears North  $87^{\circ}13'35''$  East a distance of 2626.24 feet along Francis Avenue (SR-291) from the WSDOT brass disk survey monument designated as GP32291-73 near the intersection with Nine Mile Road;

Thence South  $19^{\circ}56'54''$  West a distance of 5715.91 feet, to a brass pin in 2" iron pipe set in a monument case at the Southeast Corner of said Section 34;

Thence along the East line of said Section 34, North  $02^{\circ}22'55''$  West a distance of 2639.03 feet, to a brass pin in 2" iron pipe set in a monument case at the East  $\frac{1}{4}$  corner of said Section 34 as shown on the Record of Survey filed in Book 108 at Page 2 as Instrument No. 4967520 on 9/23/2003 and also shown on the Record of Survey filed in Book 140 at Pages 61-63 as Instrument No. 5883541 on 3/15/2010;

Thence along the North line of Southeast  $\frac{1}{4}$  of said Section 34, South  $87^{\circ}59'27''$  West a distance of 30.00 feet to the West right-of-way line of Assembly Street;

Thence continuing along the North line of the Southeast  $\frac{1}{4}$  of said Section 34, South  $87^{\circ}59'27''$  West a distance of 109.20 feet;

Thence along the east line of the proposed Transit Center Easement, the following courses:

1. South  $01^{\circ}36'27''$  West a distance of 106.11 feet;
2. Thence South  $15^{\circ}27'51''$  West a distance of 99.40 feet;
3. Thence South  $29^{\circ}19'15''$  West a distance of 100.69 feet

Thence along the west line of the Fire Station Site, and the northerly prolongation thereof, as shown on the Record of Survey filed in Book 47 at Page 56 as Instrument No. 9104010215 in 1991, South  $02^{\circ}22'41''$  East a distance of 255.03 feet;

Thence along the south line of said Instrument No. 852719A, South  $87^{\circ}52'16''$  West a distance of 976.02 feet, to an angle point shown on said Record of Survey filed in Book 108 at Page 2;

Thence along the east line of said Instrument No. 852719A, South  $02^{\circ}22'55''$  East a distance of 2062.74 feet, to the north right-of-way line of Wellesley Avenue as shown on said Records of Survey filed in Book 108 at Page 2 and also in Book 140 at Pages 61-63;

Thence along the north right-of-way of Wellesley Avenue, South  $87^{\circ}52'16''$  West a distance of 65.00 feet to the **TRUE POINT OF BEGINNING**;

Thence continuing along said line South  $87^{\circ}52'16''$  West a distance of 1079.26 feet to a point which lies 40 feet distant and parallel with the east line of Parcel B as shown on the Record of Survey filed in Book 33 at Page 64 as Instrument No. 8501230163 on 1/29/1985;

Thence North  $11^{\circ}15'23''$  East along said line a distance of 395.49 feet to a point which lies 82.50 feet distant from and parallel with the east line of Parcel A as shown on the Record of Survey filed in Book 33 at Page 64 as Instrument No. 8501230163 on 1/29/1985;

Thence North  $02^{\circ}15'08''$  West, along a said line a distance of 480.89 feet;

Thence North  $87^{\circ}52'16''$  East along a line which is 865.63 feet distant and parallel with the north right-of-way line of Wellesley Avenue, a distance of 984.92 feet to a point which lies 65 feet distant from and parallel with the east line of said Instrument No. 852719A;

Thence South  $02^{\circ}22'55''$  East along said line, a distance of 865.64 feet to the **TRUE POINT OF BEGINNING**;

**CONTAINING:** approximately 871,200 square feet or 20.00 acres of land, more or less.

Prepared on: May 20, 2013

Revised on: June 12, 2013

Revised on: June 27, 2013

Revised on: July 3, 2013

Prepared for and on behalf of Taylor Engineering Inc.

Prepared by David M. Seese, PLS

Project No. 11502 JOE ALBI STADIUM DESCRIPTIONS

L:\11502 JOE ALBI STADIUM DESCRIPTIONS SUR\DOCS\11502 DESCRIPTION OF 20 AC.docx



**DESCRIPTION OF  
PARCEL 3**

**DESCRIPTION** of a parcel of land being a portion of Southeast  $\frac{1}{4}$ , Section 34, Township 26 North, Range 42 East, W.M., City of Spokane, County of Spokane, State of Washington, and being a portion of the Quitclaim Deed to the City of Spokane filed in Book 577 at Pages 52-56 as Instrument No. 852719A on 10/27/1948, more particularly described as follows:

**COMMENCING** at the WSDOT brass disk survey monument designated as GP32291-70, which bears North  $87^{\circ}13'35''$  East a distance of 2626.24 feet along Francis Avenue (SR-291) from the WSDOT brass disk survey monument designated as GP32291-73 near the intersection with Nine Mile Road;

Thence South  $19^{\circ}56'54''$  West a distance of 5715.91 feet, to a brass pin in 2" iron pipe set in a monument case at the Southeast Corner of said Section 34;

Thence along the East line of said Section 34, North  $02^{\circ}22'55''$  West a distance of 2639.03 feet, to a brass pin in 2" iron pipe set in a monument case at the East  $\frac{1}{4}$  corner of said Section 34 as shown on the Record of Survey filed in Book 108 at Page 2 as Instrument No. 4967520 on 9/23/2003 and also shown on the Record of Survey filed in Book 140 at Pages 61-63 as Instrument No. 5883541 on 3/15/2010;

Thence along the North line of Southeast  $\frac{1}{4}$  of said Section 34, South  $87^{\circ}59'27''$  West a distance of 30.00 feet to the West right-of-way line of Assembly Street;

Thence continuing along the North line of the Southeast  $\frac{1}{4}$  of said Section 34, South  $87^{\circ}59'27''$  West a distance of 109.20 feet;

Thence along the east line of the proposed Transit Center Easement, the following courses:

1. South  $01^{\circ}36'27''$  West a distance of 106.11 feet;
2. Thence South  $15^{\circ}27'51''$  West a distance of 99.40 feet;
3. Thence South  $29^{\circ}19'15''$  West a distance of 100.69 feet

Thence along the west line of the Fire Station Site, and the northerly prolongation thereof, as shown on the Record of Survey filed in Book 47 at Page 56 as Instrument No. 9104010215 in 1991, South  $02^{\circ}22'41''$  East a distance of 255.03 feet;

Thence along the south line of said Instrument No. 852719A, South 87°52'16" West a distance of 976.02 feet, to an angle point shown on said Record of Survey filed in Book 108 at Page 2 and to the **TRUE POINT OF BEGINNING**;

Thence along the east line of said Instrument No. 852719A, South 02°22'55" East a distance of 2062.74 feet, to the north right-of-way line of Wellesley Avenue as shown on said Records of Survey filed in Book 108 at Page 2 and also in Book 140 at Pages 61-63;

Thence along the north right-of-way of Wellesley Avenue, South 87°52'16" West a distance of 65.00 feet;

Thence North 02°22'55" West along a line which is 65 feet distant from and parallel with the east line of said Instrument No. 852719A, a distance of 865.64 feet to a point which is 865.63 feet distant and parallel with the north right-of-way line of Wellesley Avenue;

Thence South 87°52'16" West along said line a distance of 984.92 feet to a point which lies 82.50 feet distant from and parallel with the east line of Parcel A as shown on the Record of Survey filed in Book 33 at Page 64 as Instrument No. 8501230163 on 1/29/1985;

Thence South 02°15'08" East along said line a distance of 480.89 feet to a point which is the prolongation and 40 feet distant and parallel with the southeast line of Parcel B as shown on the Record of Survey filed in Book 33 at Page 64 as Instrument No. 8501230163 on 1/29/1985;

Thence South 11°15'23" West along said line a distance of 395.49 feet to the north right-of-way line of Wellesley Avenue;

Thence along the north right-of-way line of Wellesley Avenue, South 87°52'16" West a distance of 41.12 feet, to the east line of Parcel B as shown on the Record of Survey filed in Book 33 at page 64 as Instrument No. 8501230163 on 1/29/1985;

Thence along the east lines of Parcels A and B as shown on said Record of Survey filed in Book 33 at Page 64, the following courses:

1. North 11°15'23" East a distance of 218.33 feet;
2. Thence North 02°15'08" West a distance of 567.60 feet;

Thence along the north line of said Parcel A, South 87°52'16" West a distance of 300.15 feet, more or less, to the west line of the Southeast ¼ of said Section 34;

Thence along the west line of the Southeast ¼ of said Section 34, North 02°15'25" West a distance of 1454.50 feet to a point that is 375 feet distant and parallel with the north line of the Southeast ¼ of said Section 34;

Thence North  $87^{\circ}59'27''$  East along said line a distance of 1228.70 feet;

Thence South  $52^{\circ}07'44''$  East a distance of 263.23 feet to the **TRUE POINT OF BEGINNING**;

**CONTAINING:** approximately 2,080,889 square feet or 47.77 acres of land, more or less.

Prepared on: May 20, 2013

Revised on: June 12, 2013

Revised on: June 27, 2013

Revised on: July 3, 2013

Prepared for and on behalf of Taylor Engineering Inc.

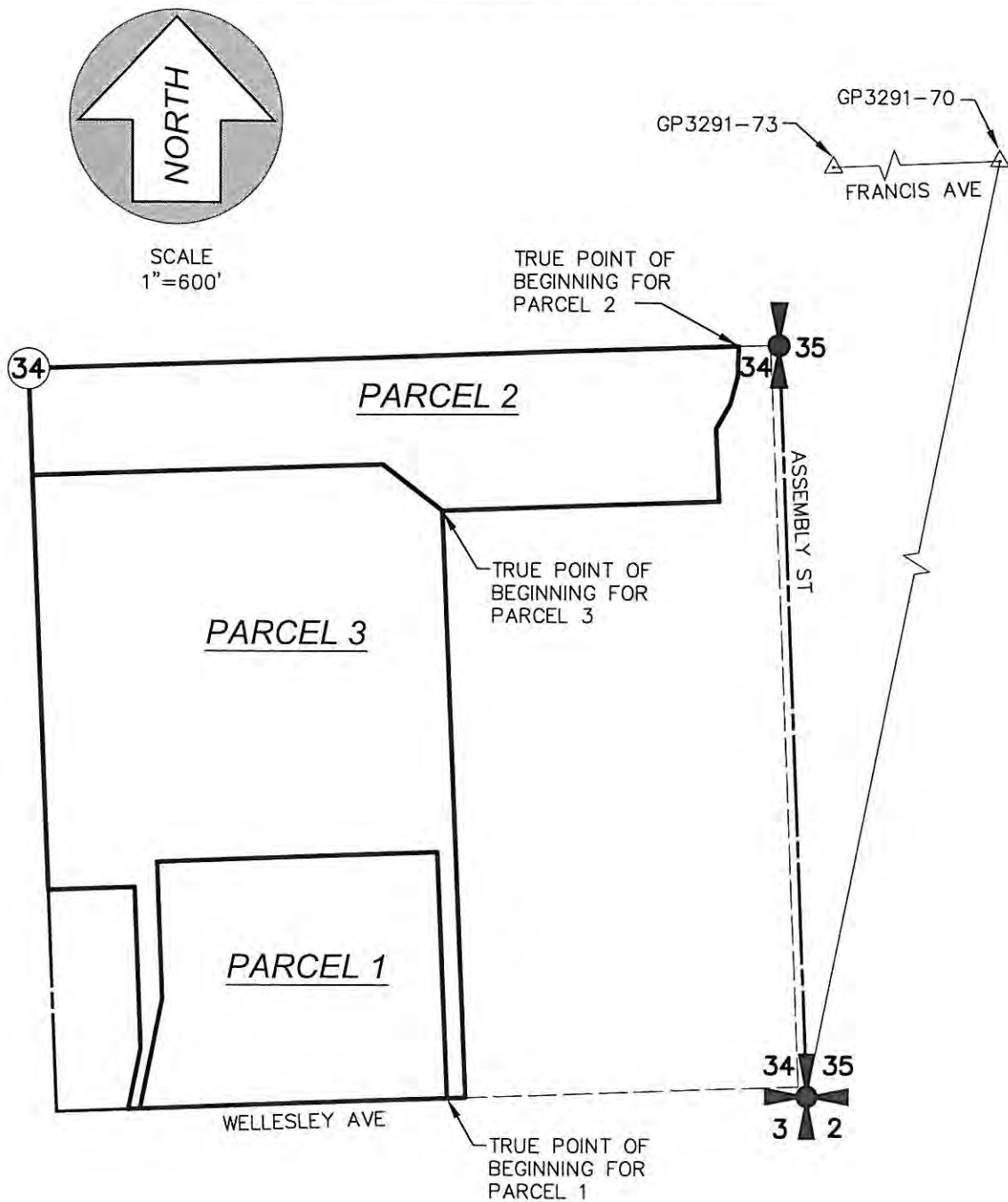
Prepared by David M. Seese, PLS

Project No. 11502 JOE ALBI STADIUM DESCRIPTIONS

L:\11502 JOE ALBI STADIUM DESCRIPTIONS SUR\DOCS\11502 DESCRIPTION OF PARCEL 3.docx



EXHIBIT FOR  
JOE ALBI PROPERTY EXCHANGE



THIS MAP IS FOR EXHIBIT PURPOSES ONLY AND  
DOES NOT CONSTITUTE A PROPERTY BOUNDARY  
SURVEY

## REAL PROPERTY PURCHASE, SALE AND EXCHANGE AGREEMENT

This Real Property Purchase, Sale and Exchange Agreement ("Agreement") is made this \_\_\_\_ day of \_\_\_\_\_, 2013 ("Effective Date"), by and between Spokane School District No. 81, a Washington state municipal corporation ("District") and City of Spokane, a Washington state municipal corporation ("City"). The District and City may be individually referred to as a "Party" and jointly referred to as "Parties" in this Agreement.

### RECITALS

**WHEREAS**, the District owns certain real property located at 2651 E. 49th Avenue in Spokane, Washington (Assessor's Tax Parcel # 34041.0038), consisting of approximately 82,957 square feet, as more particularly described on attached Exhibit A ("District Property");

**WHEREAS**, the City owns certain real property located at \_\_\_\_\_ in Spokane, Washington (Assessor's Tax Parcel # \_\_\_\_\_), consisting of approximately twenty acres of property, as more particularly described as Parcel 1 on attached Exhibit B ("City Property");

**WHEREAS**, District desires to sell and City desires to purchase District Property as described on attached Exhibit A;

**WHEREAS**, City desires to sell and District desires to purchase City Property as described on attached Exhibit B;

**WHEREAS**, the District Property and the City Property may be collectively referred to as the "Exchange Property" in this Agreement; and

**WHEREAS**, the Parties agree that the purchase, sale and exchange transaction contained herein is an intergovernmental disposition of property pursuant to Chapter 39.33 RCW.

### AGREEMENT

**NOW THEREFORE**, in consideration of the following terms, conditions and covenants, the Parties agree as follows:

**1. Purchase, Sale and Exchange.** The District and City hereby agree to convey and exchange the District Property for the City Property and vice versa.

**2. Consideration.** The Parties have concluded, after due diligence by each, that the properties, despite their difference in acreage, are equivalent in value. Thus, no cash will be exchanged between the Parties with the consideration being the unencumbered fee transfer of the Exchange Property plus other matters set forth in this Agreement.

**3. Escrow and Title Insurance.**

**3.1 Escrow.** The purchase and sale of the Exchange Property shall be accomplished through an escrow ("Escrow") established at First American Title Insurance Company, 40 E. Spokane Falls Blvd., Spokane, WA 99202 (509) 456-0550, or other entity mutually agreed upon



by the Parties ("Escrow Holder"). Upon the request of the Escrow Holder, the Parties shall execute any supplemental escrow instructions required by Escrow Holder for the purpose of implementing and carrying out the terms of this Agreement. In the event of a conflict between the terms of this Agreement and the escrow instructions, this Agreement shall control.

**3.2 Close of Escrow.** The purchase and sale of the Exchange Property will close on or before September 30, 2013, or such other date as the Parties may agree upon in writing ("Closing Date").

**3.3 City Title Policy.** Escrow Holder, unless otherwise advised by District, shall cause a Title Insurance Company ("Title Insurance Company") to issue City an owner's policy of title insurance ("City Title Policy"), with liability in the amount of \$870,000 showing title to the District Property vested in City, subject only to the City Permitted Exceptions (as defined below).

**3.4 District Title Policy.** Escrow Holder, unless otherwise advised by City, shall cause Title Insurance Company to issue District an owner's policy of title insurance ("District Title Policy"), with liability in the amount of \$870,000 showing title to the City Property vested in District, subject only to the District Permitted Exceptions (as defined below).

**3.5 Permitted Exceptions.** As used in this Agreement, "City Permitted Exceptions" means such matters appearing in the commitment for the City Title Policy as may be approved in writing by City or deemed approved by City as provided in this Agreement. As used in this Agreement, "District Permitted Exceptions" means such matters appearing in the commitment for the District Title Policy as may be approved in writing by District or deemed approved by District as provided in this Agreement.

**3.6 Actions of Escrow Holder.** On the Closing Date, Escrow Holder shall perform the following:

**3.6.1 Statutory Warranty Deeds.** Cause Statutory Warranty Deeds, with accompanying excise tax affidavits and any other applicable documents, to be recorded in the official records of the County where the Exchange Property is located, and obtain conformed copies thereof for distribution to District and City.

**3.6.2 Disburse Funds.** Disburse all funds deposited with Escrow Holder as follows (and in the following order):

(1) Pay all closing costs to be paid through Escrow (including, without limitation, recording fees, property and excise taxes, if any, premiums for the City Title Policy and District Title Policy and escrow fees).

(2) Pay, or cause to be removed from title, all mortgages, deeds of trust and other liens.

(3) Disburse any remaining funds to the Parties in accordance with separate wiring or other payment instructions delivered to Escrow Holder.

**3.7     Additional Matters.** Escrow Holder shall:

(1)     Direct the Title Insurance Company to issue the City Title Policy to City and the District Title Policy to District.

(2)     Deliver to the Parties: (i) conformed copies of the Statutory Warranty Deeds and other recorded documents; (ii) originals of the Closing Documents; (iii) City's closing statement and (iv) District's closing statement.

**4.     Closing Matters.** The Parties shall execute and deliver to Escrow Holder the following documents, before the Closing Date and, except as otherwise provided below, Escrow Holder shall deliver to the Parties immediately following the Closing Date, the following documents ("Closing Documents"), all in form and substance acceptable to the Parties:

**4.1**     Statutory Warranty Deed, in recordable form, conveying title to the District Property to City free and clear of all defects and encumbrances and subject only to the City Permitted Exceptions ("City Deed"), which shall be recorded at the time of the Closing Date.

Statutory Warranty Deed, in recordable form, conveying title to the City Property to District free and clear of all defects and encumbrances and subject only to the District Permitted Exceptions ("District Deed"), which shall be recorded at the time of the Closing Date.

The City Deed and the District Deed are collectively referred to as the "Deeds."

**4.2**     Non-foreign person affidavits ("FIRPTA Affidavits") stating that District and City are not foreign persons as defined in Section 1445(b)(2) of the Internal Revenue Code.

**4.3**     Real Estate Excise Tax Affidavits.

**4.4**     All other documents reasonably necessary to effectuate the transactions contemplated by this Agreement.

**5.     Closing Costs.**

**5.1     City Closing Costs.** On the Closing Date, City shall pay the following costs:

**5.1.1**    The cost of a standard owner's policy for the District Title Policy.

**5.1.2**    Prorated real property taxes.

**5.1.3** Recording fees for recording of the City Deed.

**5.1.4** Real estate excise taxes applicable to the sale of the City Property (the Parties agree that the sale of City Property is not subject to payment of real estate excise taxes).

**5.1.5** One-half of the escrow fees.

**5.2** **District Closing Costs.** On the Closing Date, District shall pay the following costs:

**5.2.1** The cost of a standard owner's policy for the City Title Policy.

**5.2.2** Prorated real property taxes.

**5.2.3** Recording fees for recording of the District Deed.

**5.2.4** Real estate excise taxes applicable to the sale of the District Property (the Parties agree that the sale of District Property is not subject to payment of real estate excise taxes).

**5.2.5** One-half of the escrow fees.

**6. Conditions Precedent.**

**6.1** **City's Conditions.** City's obligation to purchase the District Property and sell the City Property is subject to satisfaction, in its sole discretion, of the conditions set forth below, on or before the dates set forth below, or, if no date is set forth, by the Feasibility Date. As used herein, the term "Feasibility Date" shall mean from the Effective Date until the Closing Date. City may waive in writing any or all of such conditions, without prejudicing or affecting any other rights City may have. If any conditions are not satisfied or waived in the time periods provided or by the Feasibility Date, as applicable, City shall have the right to cancel Escrow, and terminate this Agreement without liability.

**6.1.1** **Title Commitment.**

(1) Within twenty (20) business days after the later of the Effective Date of this Agreement or the City's receipt of the commitment for the City Title Policy with copies of all documents referenced in exceptions identified on Schedule B to such commitments ("City's Title Review Period"), City may give written notice to the District identifying any title exceptions to the City Title Policy disapproved by City (for purposes of this Section only, "City's Title Notice"). If City fails to give such notice, City shall be deemed to have approved all title exceptions other than mortgages, deeds of trust, mechanic's liens and similar matters constituting monetary liens, all of which shall be paid in full and removed by District at District's cost on or before the Closing Date.

(2) If District will be unable to remove any of the disapproved title exceptions on or before the Closing Date, then within ten (10) business days after receipt of City's Title Notice, District shall give written notice to City identifying the disapproved title exceptions that District is unable to remove (for purposes of this Section only, "District's Title Notice"). If District fails to give such notice, District shall be deemed to have agreed to remove the title exceptions disapproved by City.

(3) City shall have until the Closing Date to either: (i) approve the title exceptions identified in District's Title Notice that District is unable to remove; or (ii) terminate this Agreement and cancel Escrow, by giving written notice of such termination and cancellation to District and Escrow Agent. If City fails to deliver such notice to District, City shall be deemed to have disapproved of the title exceptions identified in the District's Title Notice that District is unable to remove.

#### **6.1.2 Due Diligence.**

City shall have thirty (30) days ("Due Diligence Period") after execution of this Agreement to do any and all soil engineering, environmental testing and site investigation as City deems necessary. Upon review of such investigation City may, at its option, terminate this Agreement during the Due Diligence Period.

**6.1.3 Title Policy.** The Title Insurance Company shall have issued, or irrevocably and unconditionally committed to issue, the City Title Policy. There shall have been no material adverse change to the District Exchange Property.

**6.1.4 No Pending Actions.** No lawsuit, arbitration or other action, proceeding or claim shall be pending which: (i) seeks to restrain or prevent the sale of the District Exchange Property to City; or (2) the outcome of which would have an adverse effect on City's ownership of the District Exchange Property.

**6.2 District's Conditions.** District's obligation to purchase the City Property and sell the District Property is subject to satisfaction, in its sole discretion, of the conditions set forth below, on or before the dates set forth below, or, if no date is set forth, by the Feasibility Date. The District may waive in writing any or all of such conditions, without prejudicing or affecting any other rights District may have. If any conditions are not satisfied or waived in the time periods provided or by the Feasibility Date, as applicable, District shall have the right to cancel Escrow and terminate this Agreement without liability.

#### **6.2.1 Title Commitment.**

(1) Within twenty (20) business days after the later of the Effective Date of this Agreement or the District's receipt of the commitment for the District Title Policy with copies of all documents referenced in exceptions

identified on Schedule B to such commitments (“District’s Title Review Period”), District may give written notice to City identifying any title exceptions to the District Title Policy disapproved by District (for purposes of this Section only, the “District’s Title Notice”). If District fails to give such notice, District shall be deemed to have approved all title exceptions other than mortgages, deeds of trust, mechanic’s liens and similar matters constituting monetary liens, all of which shall be paid in full and removed by City at City’s cost on or before the Closing Date.

(2) If City will be unable to remove any of the disapproved title exceptions on or before the Closing Date, then within ten (10) business days after receipt of District’s Title Notice, City shall give written notice to District identifying the disapproved title exceptions that City is unable to remove (for purposes of this Section only, the “City’s Title Notice”). If City fails to give such notice, City shall be deemed to have agreed to remove the title exceptions disapproved by District.

(3) District shall have until the Closing Date to either: (i) approve the title exceptions identified in the City’s Title Notice that City is unable to remove; or (ii) terminate this Agreement and cancel Escrow, by giving written notice of such termination and cancellation to City and Escrow Agent. If District fails to deliver such notice to City, District shall be deemed to have disapproved the title exceptions identified in the City’s Title Notice that City is unable to remove.

#### **6.2.2 Due Diligence.**

District shall have until expiration of the Due Diligence Period after execution of this Agreement to do any and all soil engineering, environmental testing and site investigation as District deems necessary. Upon review of such investigation, the District may, at its option, terminate this Agreement during the Due Diligence Period.

**6.2.3 Title Policy.** The Title Insurance Company shall have issued, or irrevocably and unconditionally committed to issue, the District Title Policy. There shall have been no material adverse change to the City Exchange Property.

**6.2.4 No Pending Actions.** No lawsuit, arbitration or other action, proceeding or claim shall be pending which: (i) seeks to restrain or prevent the sale of the City Exchange Property to District; or (2) the outcome of which would have an adverse effect on District’s ownership of the City Exchange Property.

7. **Right of Entry.** Following acceptance of this Agreement, each Party, its agents, employees, contractors or its potential tenants/users may enter the Exchange Property to be purchased by such Party for the purpose of investigating, inspecting, surveying, testing the soil or improvements (including buildings, structures, etc.) and conducting feasibility studies to determine the suitability of such Exchange Property, including improvements for such Party's intended use. The Party entering such the Exchange Property, its agents, contractors or tenants/users shall, in a commercially reasonable manner, have the right to conduct invasive testing or boring, with the prior consent of the Party that owns such Exchange Property, which shall not be unreasonably withheld.

City agrees to indemnify and hold District harmless for any loss, cost or expense resulting from damage to the District Exchange Property, or injury to persons resulting from the work conducted pursuant to this Section, except and only to the extent such damage is caused by the negligence or intentional acts of District or its agents. District agrees to indemnify and hold City harmless for any loss, cost or expense resulting from damage to the City Exchange Property, or injury to persons resulting from the work conducted pursuant to this Section, except and only to the extent such damage is caused by the negligence or intentional acts of the City or its agents.

Each Party shall provide the other with reasonable prior written notice of its intent to enter such Exchange Property describing the date of entry, the purpose and activities to be conducted on such Exchange Property. A Party's activity or work on such Exchange Property shall be performed with minimum disturbance to such Exchange Property. Upon completion of the work or activity, such Exchange Property shall be restored to the condition in which it was found.

8. **Cooperation.** The Parties agree to cooperate in the execution of all documents or instruments reasonably necessary to affect the conveyance of the Exchange Property, and such other and further documentation as is required by either Party to perform the obligations of the Parties hereunder.

9. **Consents, Approval, and Agreement.** Any requirement of consent, permission approval or agreement in this Agreement by a Party shall be accomplished in good faith, and in such Party's reasonable discretion.

10. **Notices.** All notices required or permitted to be given hereunder shall be in writing and shall be deemed delivered when received at the address set forth below.

If to District:

Dr. Mark Anderson  
Associate Superintendent  
Spokane School District No. 81  
200 North Bernard Street  
Spokane, WA 99201  
(509) 354-7272

If to City:

Mr. David Steele  
City of Spokane  
Asset Management  
808 W Spokane Falls Blvd  
Spokane, WA 99201  
(509) 625-6064

**11. Possession.** City shall be entitled to possession of the District Exchange Property on the Closing Date, and District shall be entitled to possession of the City Exchange Property on the Closing Date.

**12. Time.** Time is of the essence with respect to this Agreement. If the date for any performance under this Agreement falls on a weekend or a holiday, the time for such performance shall extend to the next business day.

**13. Default.** If either party breaches its obligation to purchase the Property in accordance with the terms of this Agreement and Escrow fails to close by reason of such breach, then the non-breaching Party's sole remedy for such breach shall be to terminate this Agreement.

**14. Entire Agreement and Modification.** This written Agreement constitutes the entire and complete Agreement between the Parties hereto and supersedes any prior oral or written agreements between the Parties with respect to the Property. It is expressly agreed that there are no verbal understandings or agreements which in any way change the terms, covenants and conditions herein set forth. No modifications of this Agreement and waiver of any of its terms and conditions shall be effective unless in writing and duly executed by the Parties hereto.

**15. Binding Effect and Governing Law.** All covenants, agreements, warranties and provisions of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, personal representatives, successors and assigns. This Agreement shall be governed by the laws of the State of Washington.

**16. Attorneys' Fees.** If any action is brought by either Party against the other party related to the enforcement of this Agreement or any document or instrument delivered pursuant hereto, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees, costs and expenses incurred in connection with the prosecution or defense of such action or any appeal thereof. For purposes of this Agreement, the term "attorneys' fees" or "attorneys' fees and costs" shall mean the fees and expenses of counsel to the Parties hereto, which may include expert witness fees, printing, duplicating and other expenses, delivery charges, and fees billed for law clerks, paralegals and other persons not admitted to the bar but performing services under the supervision of an attorney.

**17. As-Is Sale.** THE PARTIES HEREBY AGREE AND ACKNOWLEDGE THAT EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, (I) THEY ARE BUYING THEIR RESPECTIVE PORTIONS OF THE EXCHANGE PROPERTY ON AN "AS-IS" BASIS; (II) THEY HAVE MADE OR WILL HAVE MADE THEIR OWN INVESTIGATIONS AND INSPECTIONS OF THE EXCHANGE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE PHYSICAL ASPECTS OF THE EXCHANGE PROPERTY AND THE EXCHANGE PROPERTY'S COMPLIANCE WITH ALL LAWS APPLICABLE TO THE EXCHANGE PROPERTY'S CURRENT OR INTENDED USE OR DEVELOPMENT; (III) THEY ARE RELYING SOLELY ON SUCH REPORTS AND THEIR OWN INVESTIGATIONS AS TO THE EXCHANGE PROPERTY, ITS CONDITION AND OTHER CHARACTERISTICS AND COMPLIANCE WITH LAWS; AND (IV) EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT, THEY ARE NOT MAKING THE PURCHASE OF THE EXCHANGE PROPERTY IN RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS, EXPRESS OR IMPLIED, MADE BY THE OTHER PARTY, AS TO THE CONDITION OF OR CHARACTERISTICS OF THE EXCHANGE PROPERTY, ITS FITNESS FOR USE FOR ANY PARTICULAR PURPOSE, THE EXCHANGE PROPERTY'S COMPLIANCE WITH ANY ZONING OR OTHER RULES, REGULATIONS, LAWS OR STATUTES APPLICABLE TO THE EXCHANGE PROPERTY, OR THE USES PERMITTED ON, OR THE DEVELOPMENT REQUIREMENTS FOR, OR ANY OTHER MATTERS RELATING TO THE EXCHANGE PROPERTY.

**18. Representations and Warranties.** The Parties make the following representations and warranties, each of which is material and relied upon by the other Party. The provisions of this Section will survive Close of Escrow.

**18.1 Environmental.** Except as set forth in this Section, the Parties make no representations or warranties of any kind concerning the environmental condition of the Exchange Property being sold by such Party. To the best of each Party's knowledge, there has been no release of any hazardous substance due to such Party's conduct on the Exchange Property which would be in violation of any environmental law. The Parties have not received any written notice of a violation, nor, to the knowledge of each Party, is any claim or action pending or threatened, asserting actual or potential liability under any environmental law in respect to the portion of the Exchange Property being sold by such Party. All material environmental studies and audits conducted in relation to the Exchange Property in the last five (5) years of which a Party has custody or control has been delivered, or made available for review (and to copy) to the other Party. Notwithstanding any other provisions of this Agreement, the Parties acknowledge and agree that the representations and warranties contained in this Section are the only representations and warranties given by the Parties with respect to environmental matters or compliance with environmental laws and hazardous substances and no other provisions of this Agreement shall be interpreted as containing any representation or warranty with respect thereto.

**18.2 Binding Agreements, Authority, and Conflicts.** This Agreement and all exhibits and documents to be delivered by the Parties pursuant to this Agreement have been duly executed and delivered by the Parties and constitute the valid and binding obligations of the Parties, enforceable in accordance with their terms. Each Party has all necessary authority, has taken all action necessary to enter into this Agreement and to consummate the transactions contemplated hereby, and to perform its obligations hereunder. The execution, delivery and performance of this Agreement will not conflict with or constitute a breach or default under the organizational documents of the Parties and, to each Party's knowledge, (i) any material



instrument, contract, or other agreement to which a Party is a party which affects the portion of the Exchange Property being sold by such Party; or (ii) any statute or any regulation, order, judgment or decree of any court or governmental authority.

**18.3 Sole Owner.** City is the sole fee owner of the City Exchange Property and has good and marketable title thereto. District is the sole fee owner of the District Exchange Property and has good and marketable title thereto.

**18.4 Governmental Compliance.** The Parties have not received written notice of any violation of any statute, law, ordinance or regulation of any governmental authority that would require remedial action by the other Party or would require repairs or alterations to the portion of the Exchange Property being purchased by the other Party.

**18.5 Condemnation.** There is no pending or, to each Party's knowledge, threatened condemnation affecting the portion of the Exchange Property being sold by such Party. There is no pending or, to each Party's knowledge, threatened proceedings that would adversely affect access to the portion of the Exchange Property being sold by such Party.

**18.6 Litigation.** There is no claim, suit, action, governmental investigation, litigation, arbitration, legal or administrative proceeding of any kind currently pending against any Party with respect to the portion of the Exchange Property being sold by each Party, and the portion of the Exchange Property being sold by each Party is not subject to any outstanding order, writ, or decree of any court or other governmental authority. The Parties have not commenced any claim, suit, action or other proceeding of any kind against a third party with respect to the portion of the Exchange Property being sold by each Party.

**19. Survival.** All provisions of this Agreement which by their terms would survive the Close of Escrow shall survive the Close of Escrow and not be merged with the Deeds.

**20. Assignment.** Neither Party may assign its interest in this Agreement without the written consent of the other Party.

**21. Commission.** If any real estate brokerage commission or fee is payable, the Party that incurred the obligation shall indemnify and hold harmless the other from and against any and all claims and payments for any real estate commission fees which are due and owing on the sale of the Exchange Property. The District agrees to pay any commission fees due and owing on the sale of the District Property in accordance with its written agreement with Kiemle & Hagood Company. The City agrees to pay Kiemle & Hagood Company a commission fee of three percent (3%) on the sale of the City Property.

**22. Survey and Legal Lot.** The City Property is in the process of being created into a legal lot by the City, and the City shall supply at its sole cost and expense a survey and legal description of the City Property substantially conforming to the depiction set forth on Exhibit B. The survey shall be prepared by a professional land surveyor in the State of Washington.

The City shall diligently pursue such subdivision approval and pay all the costs thereof. At the Closing Date, the City shall ensure the City Property is a legal lot under applicable state and local subdivision laws and regulations.

**23. Relocation of District Equipment and Storage Units.** As part of the consideration for this transaction, District equipment (e.g. transmission dishes and antennas) and storage units currently on the District Property shall be entitled to remain on the property at no charge for up to one hundred and twenty (120) days after the Closing Date. The District shall diligently pursue the relocation of such equipment and storage units after the Closing Date at its sole cost and expense. City shall cooperate with the District in relocating the District's equipment and storage units. The Parties agree that the District shall have no obligation to remove the existing concrete pads and existing concrete storage structure on the District Property after the relocation of said equipment and storage units.

**24. Parking License.** The District grants to the City, its employees and licensees, a license to use the real property depicted in Exhibit B attached hereto ("license area"), subject to the following terms and conditions:

**24.1 Purpose.** The City, its employees and licensees, may use the license area solely for parking purposes in the event that parking on the City's contiguous property is inadequate for City sponsored events at Albi Stadium. The license area shall be maintained by the City, at City's sole cost and expense, in a clean and safe condition. City may not erect or install any structures or improvements in the license area without the prior written consent of the District.

**24.2 Term.** The irrevocable term of this license shall commence upon the Closing Date referenced above and automatically end upon either (a) the closing date of the District's purchase of the City owned real property known as Albi Stadium or (b) six (6) months after the date of the District's written notice to the City that it: (1) will not be purchasing Albi Stadium pursuant to that certain interlocal agreement dated April 27, 2006, and any addendums thereto, or (2) will no longer engage in negotiations for the purchase of Albi Stadium.

**24.3 Assignment.** This parking license is for the benefit of the City. The City may not assign this parking license without the prior written consent of the District, which consent shall not be unreasonably withheld.

**24.4 Indemnification.** The City shall defend, indemnify, hold and save harmless the District, its agents, representatives, directors, and employees ("Indemnitees") from all loss, damage, liability, claims, allegations, demands, suits, causes of action, settlements, judgments, or expenses (including attorney fees and all expenses of litigation), (each and all, hereinafter, "Claim"), resulting from any actual or alleged injury or death of any person, or from any actual or alleged loss of or damage to any real or personal property, caused by or resulting from any act or omission by the City occurring in, on or about the license area, or arising out of the City's use or possession of the license area. This agreement to defend, indemnify and hold harmless shall be triggered upon the assertion of any Claim against any Indemnitee within the scope of the City's said defense, indemnification and hold harmless obligations.

**24.5 Agreement.** The provisions of Section 24 shall not merge into the deed, shall survive closing, and constitutes the entire agreement between the parties regarding the license and any prior understanding or representation of any kind shall not be binding on either party.

**24.6 Modification.** Any modification of this Section 24 shall be binding only if evidenced in writing signed by each party.

**24.7 Waiver.** No waiver of any breach of any term of this Section 24 shall be construed, nor shall be, a waiver of any other breach of this Section 24. No waiver shall be binding unless it is in writing and signed by the party waiving the breach.

**24.8 Attorney Fees.** In the event either party requires the services of an attorney in connection with enforcing the terms of this Section 24, the substantially prevailing party is entitled to reasonable attorney fees and all costs incurred in connection therewith.

**25. City Option to Buy-Back City Property.** In the event the District provides the City with written notice that it: (1) will not be purchasing the City owned real property known as Albi Stadium pursuant to that certain interlocal agreement dated April 27, 2006, and any addendums thereto, or (2) will no longer engage in negotiations for the purchase of Albi Stadium, the City shall have the option to buy-back the City Property subject to the following terms and conditions:

**25.1** The City must exercise its purchase option by providing written notice to the District within ninety (90) days following the date of the District's written notice that it: (1) will not be purchasing the other City owned real property known as Albi Stadium pursuant to that certain interlocal agreement dated April 27, 2006, and any addendums thereto, or (2) will no longer engage in negotiations for the purchase of Albi Stadium, or the City's purchase option will automatically expire. Closing of the purchase shall occur no later than six (6) months following notice from the City of its intent to exercise its purchase option or thirty (30) days following the District's appraisal of the property per section 25.2 below, whichever is later.

**25.2** The purchase price of the property shall be its fair market value or \$870,000, whichever is greater. The fair market value of the property shall be established by an appraiser selected by the District in its sole discretion. The District shall pay for the appraisal.

**25.3** The place of closing shall be at First American Title, E. 40 Trent Ave., Spokane, Washington, or at such other location as the parties may agree in writing. The City shall pay for all closing costs including: escrow fees, title insurance fees, recording fees, real estate excise taxes, and real property taxes. The District shall convey the property to the City by statutory warranty deed.

**25.4** The City may not assign this purchase option to a buyer of Albi Stadium without the prior written consent of the District, which consent shall not be unreasonably withheld.

**25.5** This Section 25 constitutes the entire agreement between the parties regarding the City's purchase option and any prior understanding or representation of any kind shall not be binding on either party.

**25.6** Any modification of this Section 25 shall be binding only if evidenced in writing signed by each party.

**25.7** No waiver of any breach of any term of this Section 25 shall be construed, nor shall be, a waiver of any other breach of this Section 25. No waiver shall be binding unless it is in writing and signed by the party waiving the breach.

**25.8** In the event either party requires the services of an attorney in connection with enforcing the terms of this Section 25, the substantially prevailing party is entitled to reasonable attorney fees and all costs incurred in connection therewith.

**25.9** The sale of the property shall be subject to the notice and hearing requirements set forth in RCW 39.33.020.

**25.10** This Section 25 shall not merge into the deed and shall survive closing.

**26. City's Right of First Refusal to Purchase the City Property.** In addition to the purchase option rights set forth in Section 25 above, in the event the District shall receive a bona fide offer to purchase the City Property and the offer of purchase shall be acceptable to the District, the District shall give the City the exclusive privilege of purchasing the City Property at the same price and on the same terms and conditions of the offer so made. This privilege shall be given by a written notice sent to the City by registered mail, requiring the City to accept the offer in writing and to sign a suitable contract containing the same price and on the same terms and conditions of the offer so made to purchase the City Property within the period of ninety (90) days after the District's mailing of the notice. The failure of the City to accept the offer to purchase by a written notice sent to the District by registered mail and to sign a contract containing the same price and on the same terms and conditions of the offer so made within the ninety (90) day period provided shall nullify, void and terminate the exclusive privilege of the City provided herein, and the District shall be at liberty to sell the City Property to any other person, firm, or corporation. This privilege of the City is not assignable and shall automatically and completely terminate on December 31, 2021, unless prior to this date the District has offered to sell the City Property to the City as provided in this Section 26, in which case this privilege shall terminate upon the City's acceptance or rejection of the District's offer as provided in this Section 26.

In witness whereof, the Parties hereto have executed this Agreement as of the Effective Date.

**DISTRICT:**

**CITY:**

By: \_\_\_\_\_  
Dr. Mark Anderson  
Associate Superintendent,  
School Support Services

By: \_\_\_\_\_  
David A. Condon  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney

## Exhibit A

### Legal Description of District Property

The West 570 Feet of the East 600 Feet of the South 150 Feet of Government Lot 8, in Section 4, Township 24 North, Range 43 East, W.M., in Spokane County, Washington, Except Regal Street.

**Exhibit B**

**Legal Description of City Property**

**DESCRIPTION OF  
PARCEL 1**

**DESCRIPTION** of a parcel of land being a portion of Southeast  $\frac{1}{4}$ , Section 34, Township 26 North, Range 42 East, W.M., City of Spokane, County of Spokane, State of Washington, and being a portion of the Quitclaim Deed to the City of Spokane filed in Book 577 at Pages 52-56 as Instrument No. 852719A on 10/27/1948, more particularly described as follows:

**COMMENCING** at the WSDOT brass disk survey monument designated as GP32291-70, which bears North  $87^{\circ}13'35''$  East a distance of 2626.24 feet along Francis Avenue (SR-291) from the WSDOT brass disk survey monument designated as GP32291-73 near the intersection with Nine Mile Road;

Thence South  $19^{\circ}56'54''$  West a distance of 5715.91 feet, to a brass pin in 2" iron pipe set in a monument case at the Southeast Corner of said Section 34;

Thence along the East line of said Section 34, North  $02^{\circ}22'55''$  West a distance of 2639.03 feet, to a brass pin in 2" iron pipe set in a monument case at the East  $\frac{1}{4}$  corner of said Section 34 as shown on the Record of Survey filed in Book 108 at Page 2 as Instrument No. 4967520 on 9/23/2003 and also shown on the Record of Survey filed in Book 140 at Pages 61-63 as Instrument No. 5883541 on 3/15/2010;

Thence along the North line of Southeast  $\frac{1}{4}$  of said Section 34, South  $87^{\circ}59'27''$  West a distance of 30.00 feet to the West right-of-way line of Assembly Street;

Thence continuing along the North line of the Southeast  $\frac{1}{4}$  of said Section 34, South  $87^{\circ}59'27''$  West a distance of 109.20 feet;

Thence along the east line of the proposed Transit Center Easement, the following courses:

1. South  $01^{\circ}36'27''$  West a distance of 106.11 feet;
2. Thence South  $15^{\circ}27'51''$  West a distance of 99.40 feet;
3. Thence South  $29^{\circ}19'15''$  West a distance of 100.69 feet

Thence along the west line of the Fire Station Site, and the northerly prolongation thereof, as shown on the Record of Survey filed in Book 47 at Page 56 as Instrument No. 9104010215 in 1991, South  $02^{\circ}22'41''$  East a distance of 255.03 feet;

Thence along the south line of said Instrument No. 852719A, South  $87^{\circ}52'16''$  West a distance of 976.02 feet, to an angle point shown on said Record of Survey filed in Book 108 at Page 2;

Thence along the east line of said Instrument No. 852719A, South  $02^{\circ}22'55''$  East a distance of 2062.74 feet, to the north right-of-way line of Wellesley Avenue as shown on said Records of Survey filed in Book 108 at Page 2 and also in Book 140 at Pages 61-63;

Thence along the north right-of-way of Wellesley Avenue, South  $87^{\circ}52'16''$  West a distance of 65.00 feet to the **TRUE POINT OF BEGINNING**;

Thence continuing along said line South  $87^{\circ}52'16''$  West a distance of 1079.26 feet to a point which lies 40 feet distant and parallel with the east line of Parcel B as shown on the Record of Survey filed in Book 33 at Page 64 as Instrument No. 8501230163 on 1/29/1985;

Thence North  $11^{\circ}15'23''$  East along said line a distance of 395.49 feet to a point which lies 82.50 feet distant from and parallel with the east line of Parcel A as shown on the Record of Survey filed in Book 33 at Page 64 as Instrument No. 8501230163 on 1/29/1985;

Thence North  $02^{\circ}15'08''$  West, along a said line a distance of 480.89 feet;

Thence North  $87^{\circ}52'16''$  East along a line which is 865.63 feet distant and parallel with the north right-of-way line of Wellesley Avenue, a distance of 984.92 feet to a point which lies 65 feet distant from and parallel with the east line of said Instrument No. 852719A;

Thence South  $02^{\circ}22'55''$  East along said line, a distance of 865.64 feet to the **TRUE POINT OF BEGINNING**;

**CONTAINING:** approximately 871,200 square feet or 20.00 acres of land, more or less.

Prepared on: May 20, 2013

Revised on: June 12, 2013

Revised on: June 27, 2013

Revised on: July 3, 2013

Prepared for and on behalf of Taylor Engineering Inc.

Prepared by David M. Seese, PLS

Project No. 11502 JOE ALBI STADIUM DESCRIPTIONS

L:\11502 JOE ALBI STADIUM DESCRIPTIONS SUR\DOCS\11502 DESCRIPTION OF 20 AC.docx

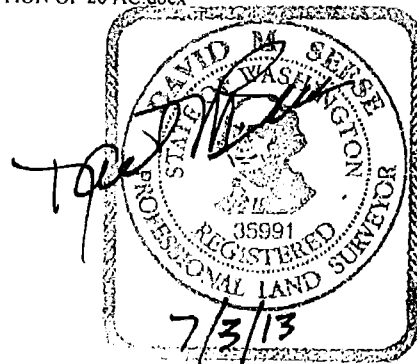
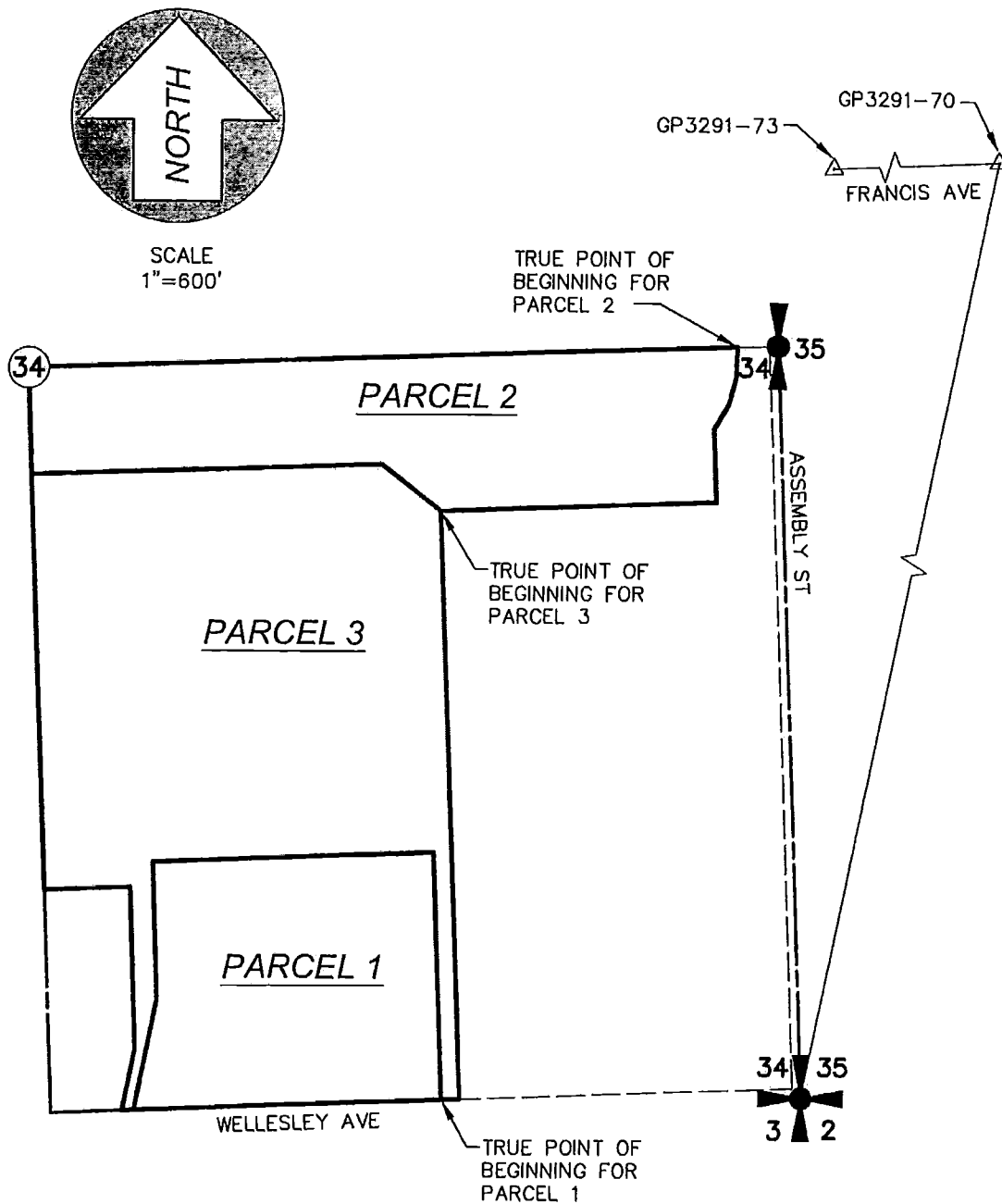




EXHIBIT FOR  
JOE ALBI PROPERTY EXCHANGE



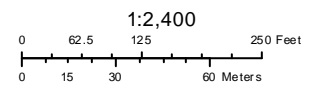
THIS MAP IS FOR EXHIBIT PURPOSES ONLY AND  
DOES NOT CONSTITUTE A PROPERTY BOUNDARY  
SURVEY



Legend

Spokane Public Schools Property

July 17, 2013



**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.



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

June 20, 2013

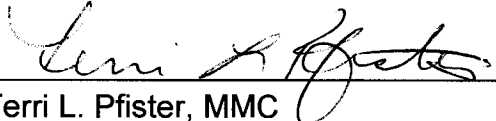
City Clerk File No.:  
ORD C34990

COUNCIL ACTION MEMORANDUM

RE: FINAL READING ORDINANCE C34990 RELATING TO ON-STREET PARKING REGULATIONS

During the Spokane City Council's 6:00 p.m. Legislative Session held Monday, June 17, 2013, Council President Stuckart, as the sponsor, requested a motion to defer Final Reading Ordinance C34990 (relating to on-street parking regulations) for one month. Subsequently, the following action was taken:

**Motion** by Council Member Fagan, seconded by Council Member Waldref, to so move [to defer Final Reading Ordinance C34990 for one month (to July 22, 2013)]; **carried unanimously.**

  
Terri L. Pfister, MMC  
Spokane City Clerk

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

06/03/2013

**Date Rec'd**

5/22/2013

**Clerk's File #**

ORD C34990

**Renews #****Submitting Dept**

CITY COUNCIL

**Cross Ref #****Contact Name/Phone**

BEN STUCKART 625.6258

**Project #****Contact E-Mail**

BSTUCKART@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

First Reading Ordinance

**Requisition #****Agenda Item Name**

0320 ON STREET PARKING

**Agenda Wording**

An ordinance relating to on-street parking regulations; amending SMC section 16A.61.561.

**Summary (Background)**

SMC 16A.61.561 currently prohibits a vehicle from being parked continuously on any one block upon a street for more than twelve hours. This ordinance will extend that time period to twenty-four hours and permit the establishment and enforcement of other on-street parking regulations affecting the hours set forth in SMC 16A.61.561 including regulations related, but not limited, to snow emergencies, abandon vehicles or vehicles without current registration.

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

WESTFALL, JENNIFER

**Study Session****Division Director****Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

**For the Mayor**

GEMMILL, GERRY

**Additional Approvals****Purchasing**

ORDINANCE NO. C34990

An ordinance relating to on-street parking regulations; amending SMC section 16A.61.561.

The City of Spokane does ordain:

Section 1. That SMC section 16A.61.561 is amended to read as follows:

**16A.61.561 Parking Time Limited and Regulated**

- A. No vehicles shall be parked continuously in any one block upon any public street or highway in this City at any time for a period longer than ~~((twelve))~~ twenty-four hours. Vehicles in violation may be deemed unauthorized and subject to twenty-four hour notification of impoundment and be impounded.
- B. Between the hours of eight a.m. and seven p.m. on weekdays, no vehicle shall be parked continuously in any one block upon any street within that portion of the retail zone of the congested district lying north of the Burlington Northern Railway Company's viaduct for a period longer than one hour, nor in that portion of the retail zone of the congested district lying south of the Burlington Northern Railway Company's viaduct for a period longer than two hours, nor in any one block upon any street within the congested district outside the retail zone of the congested district for a period longer than three hours; provided, the city council may fix a shorter or longer time for parking in reserved and other restricted parking places established under the provisions of this code, the same to be effective when properly signed and posted by the City street director.
- C. Between the hours of eight a.m. and seven p.m., Monday through Saturday, no vehicle shall be parked within the parking meter area (as authorized by SMC 16A.61.5902) bounded by Sprague Avenue, Lincoln Street, Spokane Falls Boulevard, and Washington Street, inclusive of the boundary streets, at a space from which the parking meter or space number sign has been removed for a period longer than two hours.
- D. Nothing in this section shall prevent the establishment and enforcement of other on-street parking regulations affecting the hours set forth in this section including regulations related, but not limited, to snow emergencies, abandoned vehicles or vehicles without current registration.

PASSED BY THE CITY COUNCIL ON \_\_\_\_\_, 2013.

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date

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

07/22/2013

**Date Rec'd**

7/10/2013

**Clerk's File #**

ORD C35014

**Renews #****Submitting Dept**

CITY COUNCIL

**Cross Ref #****Contact Name/Phone**

BEN STUCKART 625.6258

**Project #****Contact E-Mail**

BSTUCKART@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

First Reading Ordinance

**Requisition #****Agenda Item Name**

0320 INITIATIVE PROCESS

**Agenda Wording**

An ordinance relating to initiatives; amending SMC sections 2.02.030, 2.02.040 and 2.02.055 and repealing SMC section 2.02.050.

**Summary (Background)**

Chapter 2.02 SMC currently provides that the initiative sponsor may request a legal review of a proposed measure by the City Attorney, which occurs after the measure has been filed and a ballot title has been prepared. The City Council can also request that the City Attorney prepare a legal review and an alternative version of the ballot title and summary of the measure to be used in the event the sponsor elects to modify the proposal consistent with the City Attorney's legal review.

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

WESTFALL, JENNIFER

**Study Session****Division Director****Other****Finance**

LESESNE, MICHELE

**Distribution List****Legal**

BURNS, BARBARA

**For the Mayor**

SANDERS, THERESA\*

**Additional Approvals****Purchasing**

<b>Agenda Sheet for City Council Meeting of:</b>		<b>Date Rec'd</b>	7/10/2013
07/22/2013		<b>Clerk's File #</b>	ORD C35014
		<b>Renews #</b>	
<b>Submitting Dept</b>	CITY COUNCIL	<b>Cross Ref #</b>	
<b>Contact Name/Phone</b>	BEN STUCKART 625.6258	<b>Project #</b>	
<b>Contact E-Mail</b>	BSTUCKART@SPOKANECITY.ORG	<b>Bid #</b>	
<b>Agenda Item Type</b>	First Reading Ordinance	<b>Requisition #</b>	
<b>Agenda Item Name</b>	0320 INITIATIVE PROCESS		
<b><u>Agenda Wording</u></b>			
An ordinance relating to initiatives; amending SMC sections 2.02.030, 2.02.040 and 2.02.055 and repealing SMC section 2.02.050.			
<b><u>Summary (Background)</u></b>			
Chapter 2.02 SMC currently provides that the initiative sponsor may request a legal review of a proposed measure by the City Attorney, which occurs after the measure has been filed and a ballot title has been prepared. The City Council can also request that the City Attorney prepare a legal review and an alternative version of the ballot title and summary of the measure to be used in the event the sponsor elects to modify the proposal consistent with the City Attorney's legal review.			
<b><u>Fiscal Impact</u></b>		<b><u>Budget Account</u></b>	
Select \$		#	
Select \$		#	
Select \$		#	
Select \$		#	
<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	WESTFALL, JENNIFER	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>		<b><u>Other</u></b>	
<b><u>Finance</u></b>	LESESNE, MICHELE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	BURNS, BARBARA		
<b><u>For the Mayor</u></b>	SANDERS, THERESA*		
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			



## Summary (Background)

This ordinance will amend the initiative process to require the hearing examiner, instead of the City Attorney, to prepare a written opinion as to the legal validity and effect of a proposed measure subsequent to the City Attorney's Office preparing the ballot title and summary of the measure but before the sponsor could begin collecting signatures. Upon receiving the hearing examiner's written opinion, the initiative sponsor may elect to either proceed with collecting signatures or to revise the initiative measure based upon the written opinion. The initiative sponsor could not begin collecting signatures until after receipt of the hearing examiner's written opinion and after the sponsor has notified the City Clerk that they have elected to proceed with collecting signatures.

Fiscal Impact		Budget Account
Select	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

## **Distribution List**

[illegible]



## ORDINANCE NO. C35014

AN ORDINANCE relating to initiatives; amending SMC sections 2.02.030, 2.02.040 and 2.02.055; and repealing SMC section 2.02.050.

The City of Spokane does ordain:

Section 1. That SMC section 2.02.030 is amended to read as follows:

### **2.02.030 Filing of Initiative Measure**

- A. In order to facilitate the processing of a proposed initiative measure, a petitioner shall file the proposed measure with the city clerk.
- B. The proposed measure must contain the mailing address of the petitioner and telephone number of the petitioner or petitioner's representative.
- C. The city clerk must immediately transmit a copy of the proposed measure to the city attorney.
- D. Within two weeks after receiving the measure, the city attorney prepares, after consultation with the petitioner(s), a ballot title and summary of the measure and files them with the city clerk.
  - 1. The ballot title shall consist of:
    - a. a statement of the subject measure;
    - b. a concise description of the measure; and
    - c. a question.
  - 2. The statement of the subject measure must be sufficiently broad to reflect the subject of the measure, sufficiently precise to give notice of the measure's subject matter, and not exceed ten words.
  - 3. The concise description must be a true and impartial description of the measure's essential contents, clearly identify the proposition to be voted on, to the extent reasonably possible, not create prejudice either for or against the measure and not exceed seventy-five words. When practicable, the question posed by the ballot title is written in such way that an affirmative answer to the question and an affirmative vote on the measure would result in a change in the law.

4. The summary of the measure should be a clear and concise statement not to exceed one hundred fifty words.
  5. The ballot title and the summary of the measure shall not be argumentative or likely to create prejudice for or against the measure.
- E. In addition to preparing the ballot title and summary of the measure, the city attorney shall review the proposed measure for such matters as form and style. The city attorney shall edit the measure as necessary to correct obvious typographical errors, conform the language to Spokane Municipal Code format and style, or eliminate ambiguity. Any such editorial revisions are made on a separate sheet from the measure as submitted and clearly identified. All editorial revisions shall be provided to the sponsor and the city clerk at the same time the city attorney files the ballot title and summary of the measure with the city clerk.
- F. Upon receipt of the ballot title and summary of the measure from the city attorney, the city clerk assigns a number by which the measure is identified. The city clerk affixes the ballot title and summary to the original of the proposed measure or the measure as revised pursuant to this section, inscribes the identifying number upon it and retains it in the official file.
- G. The city clerk must immediately furnish a copy of the proposed measure with its ballot title and summary to the sponsor and prepare a report to the city council for the next agenda.
- ~~((H. Upon receipt of the measure from the city clerk with the assigned number, the initiative sponsors may begin collecting signatures.))~~

Section 2. That SMC section 2.02.040 is amended to read as follows:

#### **2.02.040 Council Action on Initiative Measure**

- A. Upon receiving the report regarding an initiative from the city clerk, the city council may ((:))  
((A-)) pass the measure as proposed or submit the initiative measure to the voters on its own motion((, or)).
- B. ~~((provide for legal review of the procedural and substantive validity of the proposed measure by the city attorney, if requested by the sponsor.))~~ If the city council does not take either action set for in subsection A, the initiative and the ballot title and summary of the measure shall be forwarded by the city clerk to the city hearing examiner who shall issue a formal written opinion as to the legal validity and effect of the proposed measure. Within fourteen days of receiving the initiative measure from the city clerk, the hearing examiner shall file his written

opinion with the city council and the city clerk with a copy provided to the initiative measure sponsor.

- C. Within seven days of receipt of the hearing examiner's written opinion, the initiative measure sponsor shall notify the city clerk in writing of the sponsor's decision to proceed with collecting signatures for the initiative measure or to revise the initiative measure based upon the hearing examiner's written opinion. If the sponsor elects to proceed with gathering signatures, the time period to collect and file petition signatures set forth in SMC 2.02.055 shall begin to run from the date the sponsor's written decision is filed with the city clerk. If the sponsor elects to revise the initiative measure, the city council shall discontinue processing the originally filed initiative measure. The initiative sponsors may file a revised initiative measure, which shall be submitted to the city clerk's office pursuant to SMC 2.02.030.

Section 3. That SMC section 2.02.050 is repealed.

~~((2.02.050 — Review of Initiative Measure by City Attorney~~

- ~~A. — If directed by the city council, the city attorney reviews the proposed measure for appropriate subject matter and legal validity and effect.~~
- ~~B. — Within ten calendar days the city attorney files a written report of review with the city clerk and the city council expressing a formal opinion as to the legal validity and effect of the measure being proposed and at the same time provides a copy of the report of review to the filer of the proposed measure.~~
- ~~C. — If the report of review suggests significant changes in the text of the proposed measure, the city council may request the city attorney to prepare an alternate version of the ballot title and summary of the measure to be used in the event the sponsor elects to modify the proposal in accordance with the city attorney's report.))~~

Section 4. That SMC section 2.02.055 is amended to read as follows:

#### **Section 2.02.055 Petition Signatures**

- A. Prior to circulation for signatures, an initiative petition shall have received an assigned number from the city clerk's office and a written opinion from the hearing examiner regarding the legal validity and effect of the proposed measure.
- B. Signed petitions must be filed with the city clerk within three hundred sixty-five days ~~((after the approval by the city council of the ballot title and summary of the measure))~~ from the date the sponsor files a written decision to proceed with the

signature gathering pursuant to SMC 2.02.040. If the three hundred sixty-fifth day lands on a Saturday, Sunday, or a legal holiday, the petitions may be filed on the next succeeding day which is not a Saturday, Sunday, or a legal holiday.

- C. The sponsor of the initiative may submit additional petition signatures at any time during the three hundred sixty-five day period until a sufficient number of signatures have been validated to place the measure on a ballot; however, if the additional petition signatures are submitted later than one-hundred twenty calendar days prior to the next election, the measure, if otherwise valid, will be placed on the ballot at the next appropriate election pursuant to section 82 of the City Charter.
- D. Petition signatures collected after the three hundred sixty-five day period will not be counted towards a previously filed initiative.
- E. A person who has signed an initiative petition may withdraw his or her signature from a petition by submitting to the city clerk a written request for the withdrawal of the signature up to the time the city clerk is directed by the city council to validate the signatures.

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:**

07/22/2013

<b>Date Rec'd</b>	7/10/2013
<b>Clerk's File #</b>	OPR 2013-0526
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	3934-13
<b>Requisition #</b>	CR13593

<b>Submitting Dept</b>	WASTEWATER MANAGEMENT
<b>Contact Name/Phone</b>	DALE ARNOLD 625-7900
<b>Contact E-Mail</b>	DARNOLD@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	4320 PACKAGE B UPGRADES

**Agenda Wording**

Award contract for Riverside Park Water Reclamation Facility "Package B - Digester Gas, Solids Process Equipment, and Standby Power Improvements to the low bidder, Hoffman Contractors, Inc. (Spokane, WA) for \$6,271,390 plus sales tax.

**Summary (Background)**

On June 17, 2013, bids were opened for the Package B Upgrades for the Riverside Park Water Reclamation Facility. The low bid was from Hoffman Contractors, Inc. in the amount of 6,271,390 which is 22% below the Engineer's Estimate. Three other bids were received which are as follows: Garco Construction, Inc. - 6,490,000; Harbor Pacific Contractors, Inc. - 7,375,000 and McClure and Sons, Inc. - 8,227,658.

**Fiscal Impact****Budget Account**

Expense	\$ 7,498,701.02	# 4370-94321-94000-56501
Select	\$	#
Select	\$	#
Select	\$	#

**Approvals****Council Notifications**

<b><u>Dept Head</u></b>	ARNOLD, DALE	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>	ROMERO, RICK	<b><u>Other</u></b>	Public Works - 06/24/13
<b><u>Finance</u></b>	LESESNE, MICHELE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	BURNS, BARBARA		pdolan@spokanecity.org
<b><u>For the Mayor</u></b>	SANDERS, THERESA*		Tax & Licenses
<b><u>Additional Approvals</u></b>			mlesesne@spokanecity.org
<b><u>Purchasing</u></b>	WAHL, CONNIE		lhendron@spokanecity.org
			kbrooks@spokanecity.org
			cwahl@spokanecity.org



**An administrative reserve of \$627,139 plus sales tax, which is 10% of the contract price plus sales tax will be set aside.**

Fiscal Impact		Budget Account
Select	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

[illegible]

**BID TABULATIONS FOR THE RPWRF  
PACKAGE B - DIGESTER GAS, SOLIDS PROCESS EQUIPMENT, AND STANDBY POWER  
IMPROVEMENTS**

City Purchasing No. 3934-13

	Engineer's Estimate	Hoffman Contractors	Garco Construction	Harbor Pacific	McClure & Sons	Difference: EE vs. Low	Difference: EE vs. 2nd Low	Difference: Low vs. 2nd Low
<b>SCHEDULE A: Plant Standby Power Upgrades</b>								
Trench Safety Systems	\$1,700	\$500	\$2,000	\$1,000	\$1,000	(\$1,200)	\$300	\$1,500
All Other	\$1,191,276	\$825,000	\$1,070,000	\$1,566,500	\$854,000	(\$366,276)	(\$121,276)	\$245,000
<b>Total Schedule A Lump Sum Bid as shown on p. 4</b>	<b>\$1,192,976</b>	<b>\$825,500</b>	<b>\$1,072,000</b>	<b>\$1,567,500</b>	<b>\$855,000</b>	<b>(\$367,476)</b>	<b>(\$120,976)</b>	<b>\$246,500</b>
<b>SCHEDULE B: Lube and Oil Storage Addition</b>								
Trench Safety Systems	\$15,000	\$500	\$2,000	\$1,000	\$1,000	(\$14,500)	(\$13,000)	\$1,500
Cash Allowance: Misc Maint. & Safety Equip	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000			
All Other	\$1,306,898	\$318,000	\$1,380,000	\$1,384,000	\$3,506,658	(\$988,898)	\$73,102	\$1,062,000
<b>Total Schedule B Lump Sum Bid as shown on p. 4</b>	<b>\$1,346,898</b>	<b>\$343,500</b>	<b>\$1,407,000</b>	<b>\$1,410,000</b>	<b>\$3,532,658</b>	<b>(\$1,003,398)</b>	<b>\$60,102</b>	<b>\$1,063,500</b>
<b>SCHEDULE C: Digester Gas Compressor System Upgrades</b>								
Cash Allowance: Equipment Installation	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000			
Cash Allowance: Additional DT Bldg Mods	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000			
All Other	\$2,803,984	\$1,960,000	\$1,791,000	\$2,015,000	\$1,920,000	(\$843,984)	(\$1,012,984)	(\$169,000)
<b>Total Schedule C Lump Sum Bid as shown on p. 5</b>	<b>\$2,948,984</b>	<b>\$2,105,000</b>	<b>\$1,936,000</b>	<b>\$2,160,000</b>	<b>\$2,065,000</b>	<b>(\$843,984)</b>	<b>(\$1,012,984)</b>	<b>(\$169,000)</b>
<b>SCHEDULE D: Not Used</b>								
<b>SCHEDULE E: Not Used</b>								
<b>SCHEDULE F: Gravity Belt Thickeners 5 and 6</b>								
<b>Total Schedule F Lump Sum Bid as shown on p. 5</b>	<b>\$2,109,351</b>	<b>\$2,669,390</b>	<b>\$1,675,000</b>	<b>\$1,935,000</b>	<b>\$1,480,000</b>	<b>\$560,039</b>	<b>(\$434,351)</b>	<b>(\$994,390)</b>
<b>SCHEDULE G: Not Used</b>								
<b>SCHEDULE H: Not Used</b>								
<b>SCHEDULE I: Chlorine Building Heating and Ventilation Upgrades</b>								
<b>Total Schedule I Lump Sum Bid as shown on p. 5</b>	<b>\$399,951</b>	<b>\$328,000</b>	<b>\$400,000</b>	<b>\$302,500</b>	<b>\$295,000</b>	<b>(\$71,951)</b>	<b>\$49</b>	<b>\$72,000</b>
<b>Total Project Bid as shown on Page 5</b>	<b>\$7,998,160</b>	<b>\$6,271,390</b>	<b>\$6,490,000</b>	<b>\$7,375,000</b>	<b>\$8,227,658</b>	<b>(\$1,726,770)</b>	<b>(\$1,508,160)</b>	<b>\$218,610</b>
<i>* Low line items shown in italics</i>								
<b>Proposal Review</b>								
License Number	HOFFMC*376NO	GARCCI928D5	HARBOPC132RS	MCCLUSI101MJ				
Tax ID Number	91-0725767	26-2160084	91-1392774	91-1411013				
UBI Number	329-005-739	602 809 160	601 058 667	601-077-878				
WA Employment Security Dept. Number	231,854-00	42091000-9	637981-00-6	699213 00 7				
WA Excise Tax Registration Number	329-005-739	602 809 160	601 058 667	601-077-878				
City of Spokane Business License Number	T12012610BUS	T12054470BUS	Stated in Progress	none listed				
<b>Proposal Attachments</b>								
Addendum No. 1	Yes	Yes	Yes	Yes				
Addendum No. 2	Yes	Yes	Yes	Yes				
MBE/WBE Forms	Yes	Yes	Yes, blank	Yes				
Subcontractors List	Yes	Yes	Yes	Yes				
Bid Bond	Yes	Yes	Yes	Yes				

# CH2MHILL

## TRANSMITTAL

**To:** City of Spokane  
909 E. Sprague Ave  
Spokane, WA 99202

**From:** Brian Gomolski  
Construction Manager

**Attn:** Dale Arnold

**Date:** June 19, 2013

**Re:** Package B – Digester Gas, Solids Process Equipment, and Standby Power Improvements

**We Are Sending You:** Method of delivery: Hand delivery/Electronic

Attached

Under separate cover via

☐ Shop Drawings

☒ Documents

☐ Tracings

☐ CD

☐ Specifications

☐ Catalogs

☐ Copy of letter

☐ Other:

See following for Distribution  
and quantity

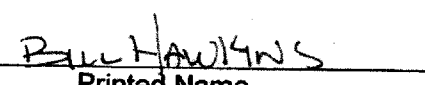
### Recommendation to Award

If material received is not as listed, please notify us at once

DISTRIBUTION:	QUANTITY
<b>CITY OF SPOKANE</b>	<b>SPOKANE PMO – CH2M HILL, 4401 N Aubrey L White Parkway, Spokane, WA (509) 625-4668</b>
Lars Hendron	1 - Electronic
Mike Coster	1 - Electronic
Connie Wahl	1 - Electronic
Barb Burns	1 - Electronic
<b>CH2M HILL</b>	<b>SPOKANE PMO – CH2M HILL, 4401 N Aubrey L White Parkway, Spokane, WA (509) 625-4668</b>
Brian Gomolski	1 – Hard Copy

☒ Confirmed QC Review  
is complete

  
Signature

  
Printed Name

If the material received is not as listed, please notify us at once.

Remarks:





**CH2MHILL**

CH2M HILL SPK PMO  
4401 N. Aubrey L. White Pkwy  
Spokane, WA 99205  
Mailing Address:  
717 W Sprague Ave, Suite 800  
Spokane, WA 99201  
Tel 509.625.4695  
Fax 509.252.1544

June 18, 2013

Mr. Dale Arnold, Director - Wastewater  
City of Spokane  
909 East Sprague Avenue  
Spokane, WA 99202

Subject: RPWRF Liquids Phase 2 - Package B - Digester Gas, Solids Process Equipment,  
and Standby Power Improvements, Recommendation to Award, City Purchasing  
Number: 3934-13

Dear Dale:

The bid opening for the Package B Improvements Project at the Riverside Park Water Reclamation Facility (RPWRF) was conducted on Monday, June 17, 2013, at 1:15 PM by the City purchasing department. Four bids were opened and read.

**Bid Summary**

<u>Contractor</u>	<u>Total Project Bid</u>
Hoffman Contractors, Inc.	\$6,271,390
Garco Construction, Inc.	\$6,490,000
Harbor Pacific Contractors, Inc.	\$7,375,000
McClure & Sons, Inc.	\$8,227,658
Engineer's Estimate	\$7,998,160

A detailed tabulation of the bid received is attached to this letter.

**Bid Tabulation Evaluation**

The low bid received from Hoffman Contractors, Inc. is 22% lower than the Engineer's Estimate. While this is a significant amount below the Engineer's Estimate, the second lowest bid from Garco Construction, Inc. is 19% lower than the Engineer's Estimate. These bids should be considered favorably because they are very close and were submitted by contractors with extensive experience at the RPWRF.

Significant variation is evident between bids received and the engineer's estimate for most bid schedules. In discussion with Alan Douglas/Hoffman, he stated that his bid split between schedules was not precise and he is willing to adjust the bid allocation between schedules after award. CH2M HILL finds no further issues of concern with the bid.

CH2M HILL finds that the overall low bid amount is favorable to the City.

### **Evaluation of Bid Proposal**

The low bidder submitted the required 5% bid bond. Close examination of the low bid revealed no significant irregularities in the proposal submitted to the City.

Hoffman Contractors, Inc. is a small, local contractor who has completed numerous projects at the RPWRF since 1999. It recently satisfactorily completed a CH2M HILL designed water treatment plant in Sandpoint, Idaho and does not have any other current projects. The project team has a good working relationship with Hoffman. CH2M HILL finds that Hoffman is in a good position to begin this new project at the RPWRF.

In addition, we have checked the Washington State Department of Labor and Industries website and confirmed that Hoffman's and all subcontractor licenses are current.

Escrowed bid documents were also received from the two lowest bidders and are ready to be reviewed in accordance with the Contract Documents.

### **Recommendation**

Based on the above observations and conclusions, we recommend that the City award the contract for construction of the Package B - Digester Gas, Solids Processing Equipment, and Standby Power Improvements Project to the lowest bidder, Hoffman Contractors, Inc., for the full bid amount of six million, two hundred seventy-one thousand, three hundred ninety dollars (\$6,271,390).

Sincerely,

CH2M HILL



Brian Gomolski  
RPWRF Construction Manager

Attachments: Bid Tabulation

c:   Lars Hendron, RPWRF Program Manager/Liaison  
     Mike Coster, RPWRF Superintendent  
     Connie Wahl, Purchasing  
     Barb Burns, Legal

**BRIEFING PAPER**  
**Public Works Committee**  
**Wastewater Management**

**June 24, 2013**

**Subject**

Award contract for Riverside Park Water Reclamation Facility "Package B – Digester Gas, Solids Process Equipment, and Standby Power Improvements" to the low bidder, Hoffman Contractors, Inc. of Spokane, WA, for \$6,271,390 plus tax.

**Background**

A larger Package B valued at about \$16 million was bid in late 2012. All bids were high and were rejected for non-responsiveness. To better fit within the City's financial resources, Package B was revised in early 2013 to include only the highest priority projects. The Solids Process Building rehabilitation and digester heat exchangers replacement projects were deferred until those needs are greater. Cogeneration was deferred indefinitely until a feasible payback period can be achieved.

The rebid Package B primarily addresses five facilities and processes. The 40-year-old plant standby generator system is failing and must be replaced for reliability. The new system will incorporate the ability to monitor major electrical loading for real time management. The compressor system that enables RPWRF to use digester gas in lieu of buying natural gas is also at the end of its useful life and must be replaced for reliability. Gas production varies throughout the day and two replacement high-pressure compressors are needed for supply-side storage in the gas sphere. The third compressor will be replaced with a blower as RPWRF begins converting the demand-side system from high pressure to low pressure. Low pressure equipment is less expensive and requires significantly less maintenance.

The oil and lubrication storage facility must be relocated and upgraded to meet fire safety codes. The facility will be moved from within the Solids Process Building to the east loading dock and fire sprinklers will be provided. Sludge from the clarifiers is dewatered for digestion using gravity belt thickeners (GBTs). Two additional GBTs are needed to accommodate daily flow variations, especially during wet weather. Wet weather flows to RPWRF will continue to increase as the CSO reduction program is implemented. The liquid chlorine disinfection system that replaced the gaseous system is more compact and less hazardous, so portions of the disinfection building can now be used for other purposes. Adding heat and upgrading the ventilation is more economical than building additional work space.

The Engineers Estimate for Package B is \$7,998,160 plus tax. Four firms submitted bids as follows:

Hoffman Contractors, Inc.	Spokane, WA	\$ 6,271,390
Garco Construction, Inc.	Spokane, WA	\$ 6,490,000

**BRIEFING PAPER**  
**Public Works Committee**  
**Wastewater Management**

**June 24, 2013**

Harbor Pacific Contractors, Inc.	Woodinville, WA	\$ 7,375,000
McClure and Sons Inc.	Mill Creek, WA	\$ 8,227,658

The low bid is 22% percent below the Engineer's Estimate.

**Impact**

These upgrades enable the affected processes and facilities to meet regulations and be operated reliably.

**Action**

Award the RPWRF Package B contract to the low bidder.

**Funding**

Funding is from sewer rates and is provided for in the Wastewater Management budget.



**NANCY L. ISSERLIS**  
CITY ATTORNEY

**OFFICE OF THE CITY ATTORNEY**  
808 W. SPOKANE FALLS BLVD.  
SPOKANE, WASHINGTON 99201-3326  
509.625.6225  
509.625.6277 FAX

**PAT J. DALTON**  
SENIOR ASSISTANT CITY ATTORNEY  
**ASSISTANT CITY ATTORNEYS**

BARBARA A. BURNS  
SALVATORE J. FAGGIANO  
ERIN A. JACOBSON  
ASHLEY C. MARSHALL  
MARY F. MURAMATSU

NATHANIEL J. ODLE  
MICHAEL J. PICCOLO  
JAMES A. RICHMAN  
ELIZABETH L. SCHORDEL  
TIMOTHY E. SZAMBELAN

July 11, 2013

Hollis Barnett, Vice President  
Garco Construction, Inc.  
4114 East Broadway  
P.O. Box 2946  
Spokane, Washington 99202-1384

**Re: Letter Asking for Exclusion of Hoffman Contractors from Award of Contract  
RPWRF Package B improvements**

Dear Mr. Barnett:

The City received your letter dated June 21, 2013 asking that Hoffman Contractors ("Hoffman") be excluded from award of contract for the RPWRF Package B Project based on RCW 39.04.107. Your letter has been forwarded to this office for response.

There are two issues that need to be addressed.

Issue #1: When Hoffman asked to be relieved from its bid for the November 7, 2012 project, did that action fall within RCW 39.04.107? This statute states:

**RCW 39.04.107 Competitive bidding — Bidder claiming error.**

A low bidder on a public works project who claims error and fails to enter into a contract is prohibited from bidding on the same project if a second or subsequent call for bids is made for the project.

A major subcontractor for Hoffman increased its quote right before bid opening. Hoffman tried to change its bid, but did not make the cut off time. It then wrote a letter asking to be relieved of its apparent low bid. The City is unaware of the reason for the subcontractor's action and whether it was due to an "error" or other reason.

In the Merriam-Webster dictionary, error is defined as

**"a : an act or condition of ignorant or imprudent deviation from a code of behavior**

*b* : an act involving an unintentional deviation from truth or accuracy <made an error in adding up the bill>  
*c* : an act that through ignorance, deficiency, or accident departs from or fails to achieve what should be done <an error in judgment>: as (1) : a defensive misplay other than a wild pitch or passed ball made by a baseball player when normal play would have resulted in an out or prevented an advance by a base runner (2) : the failure of a player (as in tennis) to make a successful return of a ball during play  
*d* : a mistake in the proceedings of a court of record in matters of law or of fact ."

In the present case, Hoffman did not ask to be relieved of its bid due to an error.

Hoffman also did not fail to enter into a contract. Hoffman was not offered a contract. In the construction arena, the request for bids is a request for a contractor to make an offer to enter into contract. Contractor's bid is the "offer" to enter into a contract. The requesting party needs to accept the bid for the contractual relationship to be created. In the present case, the City did not accept Hoffman's bid. It would be a different result if the City had accepted Hoffman's bid and then Hoffman refused to sign the contract.

The question of RCW 39.04.107 and its impact was discussed by staff, the PMO Office and I at time of last year's bid. We did not feel at that time that the statute would preclude future bids by Hoffman for the work.

Issue #2: Does the "rebid" of June 17, 2013 fall within RCW 39.04.107?

The original intent of the City after rejecting all bids for last year's work was for an immediate rebid by breaking the project into smaller components to obtain a larger pool of bidders. After further analysis, staff decided to delay certain portions of the work for the indefinite future. This resulted in significant redesign of the original project to the June 17, 2013 project:


- Cost of construction work reduced from about \$17,000,000 to about \$6,000,000
- Quantity of drawing sheets reduced from 547 to 226
- About 100 of the 226 sheets required substantive modification by CH2M HILL and subconsultants
- 2000 to 2500 hours of design effort spent modifying the drawings and specifications
- Sole Source requirement was removed from major equipment: Gravity Belt Thickeners, Polymer Feed Pumps, Digester Feed Pumps, and Process & Instrumentation Control System

I do not believe that the June 17, 2013 project was a rebid of the same or similar work in last year's project.

It is my legal opinion that RCW 39.04.107 does not disqualify Hoffman from submitting a bid for the June 2013 project.

At this time, the City Council hearing for award of contract is scheduled for 6:00 p.m. on Monday - July 22, 2013. If you disagree with my conclusions in this letter, you may appear before the City Council at that time to present your objections. You should check with staff or the City Clerk's Office to verify the meeting date.

Very truly yours,



Barbara Burns  
Assistant City Attorney

Cc: Lars Hendron  
Dale Arnold  
Rick Romero



**Garco Construction, Inc.**



**By First Mail with a Copy Sent via Electronic Mail**

June 21, 2013

Lars Hendron  
City of Spokane  
Wastewater Management  
909 E. Sprague  
Spokane, WA 99202  
[lhendron@spokanecity.org](mailto:lhendron@spokanecity.org)

**RE: City of Spokane Riverside Park Water Reclamation Facility  
Package B**  
**Subject: RCW 39.04.107: Disqualification of Bidder**

Dear Mr. Hendron:

In accordance with RCW 39.04.107, we respectfully ask that you exclude Hoffman Contractors ("Hoffman") from being awarded the RPWRF Package B Project. Based on the facts surrounding the matter and pursuant to the statute, Hoffman should not have been permitted to rebid the Project.

On or about November 7, 2012, the Project, entitled "RPWRF Package B Improvements", was first put out to bid. Bids were submitted on December 3, 2012. Hoffman was the apparent low bidder.

Sometime after the bid date, Hoffman "asked to be relieved of its bid due to a major subcontractor changing its price at the last minute," and failed to enter in to a contract. (Attachment "A", Office of the City Attorney, Letter to Bidders, *RE: City of Spokane Riverside Park Water Reclamation Facility Package B Improvements – Purchasing #3880-12; Rejection of all Bids*, Jan. 2, 2013.)

In its January 2, 2013, letter, the City of Spokane rejected all bids, and stated that the Project would be put out for rebid in the future:

For the above reasons, the City of Spokane is rejecting all of the bids for this project. The City intends to break the project in to small components for ***rebid*** in the next month or so.

*Id.* (emphasis added).

4114 E. Broadway • Spokane, WA 99202 • (509) 535-4688 • FAX (509) 535-1384  
P.O. Box 2946 • Spokane, WA 99202-2946



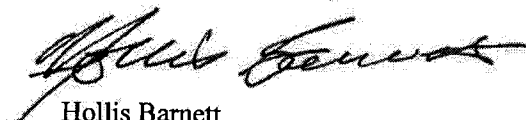
Per its January 2nd, letter, the City reissued the Project for rebid in April 2013. The Project was still identified as "Package B," with an additional description of the scope of work: "Digester Gas, Solids Process Equipment, and Standby Power Improvements," under Purchasing Bid No. 3934-13. Based on the Project's title ("Package B") and per the City's Letter, the Project put out for rebid in April 2013, is the same Project that was initially put out for bid in November 2012. Indeed, the additional description of work aligns with the direction from the City's Letter that the project would be broken out in to "small components for rebid." Further, the change in the Purchasing Number is presumably due only to the new fiscal year in which the Project was being rebid.

After the bid date on June 17, 2013, it was apparent that Hoffman rebid the Project. Further, it appears Hoffman was the low bidder. However, because Hoffman claimed error and failed to enter in to a contract when the Project first bid, Hoffman should not have been permitted to rebid the Project when the "second or subsequent call for bids [was] made for the project." RCW 39.04.107. To that end, Hoffman should not be awarded the contract because it was statutorily disqualified from bidding on the Project. Therefore, we request that you prohibit Hoffman Contractors from being awarded the Project and award the contract to the next low responsive bidder.

If the City disagrees with our position, we ask that you provide all relevant authority to support your position.

Sincerely,

GARCO CONSTRUCTION, INC.



Hollis Barnett  
Vice-President

Enclosed:

Attachment "A", Office of the City Attorney, Letter to Bidders, *RE: City of Spokane  
Riverside Park Water Reclamation Facility Package B Improvements – Purchasing #3880-  
12; Rejection of all Bids*, Jan. 2, 2013

cc via email:

Janelle Brennan, [janelleb@garco.com](mailto:janelleb@garco.com)

# Attachment "A"



OFFICE OF THE CITY ATTORNEY  
808 W. SPOKANE FALLS BLVD.  
SPOKANE, WASHINGTON 99201-3326  
509.625.6225  
509.625.6277 FAX

NANCY L. ISSERLIS  
CITY ATTORNEY

PAT J. DALTON  
SENIOR ASSISTANT CITY ATTORNEY

ASSISTANT CITY ATTORNEYS

BARBARA A. BURNS  
SALVATORE J. FAGGIANO  
ERIN A. JACOBSON  
MARY F. MURAMATSU

MICHAEL J. PICCOLO  
JAMES A. RICHMAN  
ELIZABETH L. SCHOEDER  
TIMOTHY E. SZAMBLAN

January 2, 2013

Alan Douglas, President  
Hoffman Contractors Inc.  
P.O. Box 13278  
Spokane, WA 99213

Les McClure, President  
McClure and Sons Inc.  
15714 County Club Drive  
Mill Creek, WA 98012

Clancy Welsh, President  
Garco Construction, Inc.  
4114 East Broadway Avenue  
Spokane, WA 99202

Amy Jenne, Vice President  
Apollo, Inc.  
1133 West Columbia Drive  
Kennewick, WA 99336

Re: City of Spokane Riverside Park Water Reclamation Facility  
Package B Improvements – Purchasing #3880-12  
Rejection of all Bids

3934-13

Dear Sirs and Madam:

Sealed bids were opened on December 3, 2012 for the above project. Four bids were received as follows:

Hoffman Contractors	\$16,500,022
McClure and Sons, Inc.	\$19,469,369
Garco Construction	\$19,600,000
Apollo Inc.	\$20,603,516

Hoffman Contractors asked to be relieved of its bid due to a major subcontractor changing its pricing at the last minute. The City has agreed to that request.

The engineer's estimate was \$15,580,000. All of the bids exceeded this amount.

The project will be funded through one or more Department of Ecology Water Pollution Control Revolving Fund loans. That funding required good faith efforts to meet the stated DBE goals. Staff had questions about the lack of documentation showing the effort made by some bidders, but did not refer the question to DOE for a formal response.

Three of the bidders listed PMC or PMC Group as their HVAC subcontractor showing a contractor's license number of PMCMEML942KC. A review of L&I's website showed six firms named PMC. The firm with the specific license number was PMC Mechanical LLC with its license expiring in 2010. A phone call to L&I indicated that the firm was still unlicensed. Staff has been told that PMC is an acronym for a major supplier in the Portland area.

Under RCW 39.30.060 on public works projects expected to cost one million dollars or more, bidders are to list their electrical, plumbing and HVAC contractors. Failure to do so "shall render the prime contract bidder's bid nonresponsive and therefore, void." It is the opinion of the City Attorney's Office that failure to list an identifiable licensed HVAC subcontractor rendered the three bids nonresponsive.

For the above reasons, the City of Spokane is rejecting all of the bids for this project. The City intends to break the project into smaller components for rebid in the next month or so.

If you have any suggestions on how to make the bidding process more "user friendly", please provide comments to either Lars Hendron or Brian Gomolski as soon as possible.

If you want copies of the other bidders' bids, you may make a public records request to the City of Spokane City Clerk's Office.

If you have any questions, you may contact me at (509) 625-6225.

Very truly yours,



Barbara Burns  
Assistant City Attorney

Cc: Purchasing  
Lars Hendron, Wastewater Management  
Brian Gomolski, CH2M Hill