# CITY COUNCIL MEETINGS
# RULES – PUBLIC DECORUM

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

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

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

Further, keep the following City Council Rules in mind:

**Rule 2.2 Open Forum**

2.2.4 The open forum is a limited public forum and all matters discussed shall relate to affairs of the City. No person may use the open forum to speak on such matters and in such a manner as to violate the laws governing the conduct of municipal affairs. No person shall be permitted to speak on matters related to the current or advance agendas, potential or pending hearing items, or ballot propositions for a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not make personal comment or verbal insults about any individual.

**Rule 5.4 Public Testimony Regarding Legislative Agenda Items – Time Limits**

5.3.1 Members of the public may address the Council regarding items on the Council's legislative agenda, special consideration items, hearing items and other items before the City Council requiring Council action that are not adjudicatory or administrative in nature. This rule shall not limit the public's right to speak during the open forum.

5.3.2 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 and provide his or her address as a condition of recognition. In order for a council member to be recognized by the Chair for the purpose of obtaining the floor, the council member shall either raise a hand or depress the call button on the dais until recognized by the Council President.

5.3.3 Each person speaking at the public microphone shall verbally identify him(her)self by name and, if appropriate, representative capacity.

5.3.4 Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded and documents submitted for the record are identified and marked by the Clerk.

5.3.5 In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, such as demonstrations, banners, applause and the like will be permitted.

5.3.6 A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.

5.3.7 When addressing the Council, members of the public shall direct all remarks to the Council President and shall confine remarks to the matters that are specifically before the Council at that time.

5.3.8 When any person, including members of the public, City staff and others are addressing the Council, council members shall observe the same decorum and process, as the rules require among the members inter se. That is, a council member shall not engage the person addressing the Council in colloquy, but shall speak only when granted the floor by the Council President. All persons and/or council members shall not interrupt one another. The duty of mutual respect set forth in Rule 1.2 and the rules governing debate set forth in *Robert's Rules of Order* shall extend to all speakers before the City Council. The council president pro-tem shall be charged with the task of assisting the council president to insure that all individuals desiring to speak, be they members of the public, staff or council members, shall be identified and provided the opportunity to speak.

# THE CITY OF SPOKANE

# CURRENT COUNCIL AGENDA

## MEETING OF MONDAY, OCTOBER 5, 2015

## 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 MIKE FAGAN**
**COUNCIL MEMBER CANDACE MUMM**
**COUNCIL MEMBER JON SNYDER**
**COUNCIL MEMBER KAREN STRATTON**
**COUNCIL MEMBER AMBER WALDREF**

**CITY COUNCIL CHAMBERS**
**CITY HALL**
**808 W. SPOKANE FALLS BLVD.**
**SPOKANE, WA 99201**

City of Spokane Guest Wireless access for Council Chambers for October 5, 2015:

User Name: **COS Guest**
Password: **h7UyBsFX**

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

# CITY COUNCIL BRIEFING SESSION

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

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

The Briefing Session is open to the public, but will be a workshop meeting. Discussion will be limited to Council Members and appropriate Staff and Counsel. There will be an opportunity for the expression of public views 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 entrance 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. 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 Christine Cavanaugh at (509) 625-6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or ccavanaugh@spokanecity.org. Persons who are deaf or hard of hearing may contact Ms. Cavanaugh 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. Purchase of Wavetronix Smartsensor radar detection systems from Advanced Traffic Products (Everett, WA) using State Contract 03709—$40,864.84.** | **Approve** | **OPR 2015-0850** |
| **2. Contract with Specialty Roofing, LLC, (Spokane, WA) for South Hill Library Upper and Lower Roof Replacement—$92,123.25 (incl. tax). (Comstock Neighborhood)** | **Approve** | **OPR 2015-0851 SW 26-15** |
| **3. Proposal from Integrated Capital Management for Washington State Department of Ecology Stormwater Financial Assistance Program Grant applications.** | **Approve** | **OPR 2015-0852** |
| **4. Report of the Mayor of pending:** | **Approve & Authorize Payments** | |
| **a. Claims and payments of previously approved obligations, including those of Parks and Library, through September 28, 2015, total $8,505,808.19, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total $7,986,857.79.** | | **CPR 2015-0002** |

| | | | |
|---|---|---|---|
| | b. Payroll claims of previously approved obligations through September 26, 2015: $6,115,765.09. | | CPR 2015-0003 |
| 5. | City Council Meeting Minutes: September 21, 2015 and September 24, 2015. | Approve All | CPR 2015-0013 |

# EXECUTIVE SESSION

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

# CITY COUNCIL SESSION

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

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

# LEGISLATIVE SESSION

**(6:00 P.M.)**
**(Council Reconvenes in Council Chamber)**

**WORDS OF INSPIRATION**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF COUNCIL**

**ANNOUNCEMENTS**
**(Announcements regarding Changes to the City Council Agenda)**

## BOARDS AND COMMISSIONS APPOINTMENTS

**(Includes Announcements of Boards and Commissions Vacancies)**

| APPOINTMENTS | RECOMMENDATION | |
|---|---|---|
| Fire Code Advisory & Appeals Board: One Appointment | Confirm | CPR 1991-0134 |

## 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

## NO EMERGENCY BUDGET ORDINANCES

## NO EMERGENCY ORDINANCES

## RESOLUTIONS

**(Require Four Affirmative, Recorded Roll Call Votes)**

**RES 2015-0106** **Providing for the sale of surplus city property owned by the Community, Housing and Human Services Department to facilitate redevelopment. (Deferred from September 28, 2015, Agenda)**

## NO FINAL READING ORDINANCES

## FIRST READING ORDINANCES

**(No Public Testimony Will Be Taken)**

**ORD C35304** **(To be considered under Hearings Item H1.b.)**

**FURTHER ACTION DEFERRED**

## NO SPECIAL CONSIDERATIONS

# HEARINGS

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

| | | RECOMMENDATION | |
|---|---|---|---|
| H1. | a. Vacation of the west 25 feet of Pearl Street from the North line of Sharp Avenue to the South line of the alley between Sinto Avenue and Sharp Avenue; and the West 25 feet of Pearl Street from the North line of Sinto Avenue to the South line of the alley between Mission Avenue and Sinto Avenue as requested by Vincent Dressel. (Logan Neighborhood) | Approve Subject to Conditions | |
| | b. First Reading Ordinance C35304 vacating the west 25 feet of Pearl Street from the North line of Sharp Avenue to the South line of the alley between Sinto Avenue and Sharp Avenue; and the West 25 feet of Pearl Street from the North line of Sinto Avenue to the South line of the alley between Mission Avenue and Sinto Avenue. | Further Action Deferred | ORD C35304 |

# 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 October 5, 2015, Regular Legislative Session of the City Council is adjourned to October 12, 2015.**

# NOTES

| Agenda Sheet for City Council Meeting of: 10/05/2015 | | Date Rec'd | 9/17/2015 |
|---|---|---|---|
| | | Clerk's File # | OPR 2015-0850 |
| | | Renews # | |
| Submitting Dept | STREET | Cross Ref # | |
| Contact Name/Phone | MARK 232-8810 | Project # | |
| Contact E-Mail | MSERBOUSEK@SPOKANECITY.ORG | Bid # | |
| Agenda Item Type | Purchase w/o Contract | Requisition # | RE 17514 |
| Agenda Item Name | 1101 - WAVETRONIX SMARTSENSOR RADAR DETECTION SYSTEM | | |

**Agenda Wording**

Purchase of Wavetronix Smartsensor radar detection systems from Advanced Traffic Products using State Contract 03709 for the amount of $40,864.84

**Summary (Background)**

The City of Spokane Signal and Lighting intends to upgrade 18 year-old video detection systems with radar detection systems. Existing video detection systems have reached the end of useful life and some have failed. Wavetronix Smartsensor radar detection systems have demonstrated reliability in detecting motorized and non-motorized vehicles at the stop bar. Since this new purchase puts the total Wavetronix Products over the minor contract limit of $48,400 within a 12 month period,

| Fiscal Impact | | Budget Account |
|---|---|---|
| Expense | $ 40,864.84 | # 1100 21300 94000 56401 99999 |
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |

| Approvals | | Council Notifications | |
|---|---|---|---|
| Dept Head | MEIERS, BRANDON | Study Session | |
| Division Director | SIMMONS, SCOTT M. | Other | Public Works 9/14/15 |
| Finance | SALSTROM, JOHN | Distribution List | |
| Legal | WHALEY, HUNT | lhattenburg@spokanecity.org | |
| For the Mayor | SANDERS, THERESA | vmelvin@spokanecity.org | |
| Additional Approvals | | mhughes@spokanecity.org | |
| Purchasing | WAHL, CONNIE | jahensley@spokanecity.org | |
| | | kschmitt@spokanecity.org | |
| | | | |
| | | | |

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

**Agenda Wording**

**Summary (Background)**

Council approval is needed prior to this order being processed.

| **Fiscal Impact** | | **Budget Account** |
|---|---|---|
| Select | **$** | **#** |
| Select | **$** | **#** |

**Distribution List**

| | |
|---|---|
| | |
| | |
| | |

# BRIEFING PAPER
# Public Works Committee
# Street Department
### September 14, 2015

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## Subject
Purchase of Wavetronix Smartsensor radar detection systems from Advanced Traffic Products using State Contract 03709.

## Background
The City of Spokane Signal and Lighting intends to upgrade eighteen year-old video detection systems with radar detection systems. Existing video detection systems have reached the end of useful life and some have failed. Wavetronix Smartsensor radar detection systems have demonstrated reliability in detecting motorized and non-motorized vehicles at the stop bar.

Signal & Lighting crews will install these systems.

## Impact
The total material cost to the Street Department for six (6) radar detection systems is approximately $128,500.

## Action
Recommend approval.

## Funding
Six (6) existing video detection systems are in need of upgrade. Signal & Lighting intends to replace two (2) systems in 2015 and four (4) or fewer in 2016, depending upon availability of funds. Funding source is Signal and Lighting's annual operations and maintenance budget. Availability of funds is dependent upon unplanned maintenance needs.

# DEPARTMENTAL REQUISITION

**DATE:** 8-28-15 (31)

**REQ#** 175140 000/PO#

**DIVISION:** S+L

**RECIEVER DATE:**

**CONTACT:** Bob H

**RECIEVER#:**

| ITEM | QTY | UNIT | DESCRIPTION | PRICE | BUDGET CODE |
|---|---|---|---|---|---|
| 1 | 8 | ea | Stop bar Smart Sensor @ 3600 ea | 28,800.00 | 1100 21300 28800 54850 |
| 2 | 2 | ea | Click 650 @ 2400 ea | 4,800.00 | |
| 3 | 8 | ea | 8 pin female conn @ 154 ea | 1232.00 | |
| 4 | 8 | ea | Sensor mount @ 167 ea | 1336.00 | |
| 5 | 1000 | ft | Home run cable @ 1.15 ft | 1150.00 | |
| | | | | 37,318.00 | |
| 6 | 1 | ea | State contract fee | 276.15 | |
| | | | | 37,594.15 | |
| 7 | 1 | ea | State tax @ 8.7% | 3270.69 | |
| | | | | 40,864.84 | |
| | | | | | |
| | | | (Holland upgrades) | | |

SUPPLIER: ATP

PHONE

**SPECIAL INSTRUCTIONS:**

Advanced Traffic Products

WAVETRONIX

## *Wavetronix SmartSensor Digital Wave Radar*

| | | | | | |
|---|---|---|---|---|---|
| Agency | City of Spokane | Date | 8/28/2015 | | |
| Contact | Bob Horrocks | Phone No. | | | |
| Address | | Fax No. | | | |
| City | | State | | Zip Code | |
| Project | Matrix Quotes | County | | | |
| | | ATP Sales Rep | Mike Singson | | |

## WA STATE CONTRACT #03709 PRICING

| Qty | Model No. | Description | | Price |
|---|---|---|---|---|
| 8 | WX-SS-225 | Wavetronix Matrix Stop Bar SmartSensor | $3,600.00 | $28,800.00 |
| 2 | WX-102-0416 | Click 650 - Cabinet interface Device with SDLC output | $2,400.00 | $4,800.00 |
| 8 | WX-SS-709 | 8 Pin Female Connector | $154.00 | $1,232.00 |
| 8 | WX-SS-611 | Sensor Mount - 6" 3 Axis Aluminum Bracket | $167.00 | $1,336.00 |
| 1000 | ATP-Matrix 2 | Matrix Type 2 Home Run Cable 1 pr #18, 2 triads #22 | $1.15 | $1,150.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Subtotal | | $37,318.00 |
| | | WSDOES Fee | 0.74% | $276.15 |
| | | | | |
| | | TOTAL | | $37,594.15 |

*Notes:*

**1 - This quote will be honored for 90 days.**

**2 - Advanced Traffic Products does not provide installation service. For Installation costs you will need to contact a contractor or government agency for a quote.**

**3 - It is the responsibility of the recipient of this quote to verify the quantities needed.**

**4 - This price does not include taxes.**

**5 - Delivery time is 4 to 6 weeks.**

**6 - ATP requires two weeks notice to schedule Training and Setup up Assistance.**

1122 Industry Street Suite A - Everett, WA 98203 - 425.347.6208

www.advancedtraffic.com

| Agenda Sheet for City Council Meeting of: 10/05/2015 | | Date Rec'd | 9/15/2015 |
|---|---|---|---|
| | | Clerk's File # | OPR 2015-0851 |
| | | Renews # | |
| Submitting Dept | ASSET MANAGEMENT | Cross Ref # | |
| Contact Name/Phone | ED LUKAS 625-6286 | Project # | |
| Contact E-Mail | RLUKAS@SPOKANECITY.ORG | Bid # | SW 26-15 |
| Agenda Item Type | Contract Item | Requisition # | CR 16043 |
| Agenda Item Name | 5900 - SOUTH HILL LIBRARY UPPER AND LOWER ROOF REPLACEMENT | | |

**Agenda Wording**

Contract with Specialty Roofing, LLC (Spokane, WA) for South Hill Library Upper and Lower Roof Replacement - $92,123.25 including tax. (Comstock Neighborhood Council)

**Summary (Background)**

On September 8, 2015 bids were received for the above project. The bid from Specialty Roofing, LLC was accepted in the amount of $92,123.25 including tax. Four other bids were received as follows: Icon Corporation, Perrenoud Roofing, Inc., R&R Roofing and Spokane Roofing Company.

| Fiscal Impact | | Budget Account |
|---|---|---|
| Expense | $ 92,123.25 | # 0970 56100 9400 56520 |
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |

| Approvals | | Council Notifications | |
|---|---|---|---|
| Dept Head | LUKAS, ED | Study Session | |
| Division Director | SIMMONS, SCOTT M. | Other | |
| Finance | SALSTROM, JOHN | Distribution List | |
| Legal | WHALEY, HUNT | lhattenburg@spokanecity.org | |
| For the Mayor | SANDERS, THERESA | ewickert@spokanecity.org | |
| Additional Approvals | | mhughes@spokanecity.org | |
| Purchasing | | jahensley@spokanecity.org | |
| | | mhughes@spokanecity.org | |
| | | jsalstrom@spokanecity.org | |
| | | cwahl@spokanecity.org | |

**BID TABULATION**

**SMALL WORKS ROSTER BID #SW26-15 SOUTH HILL LIBRARY UPPER & LOWER ROOF REPLACEMENT**

**DUE: 9/8/2015**

**PROJECT ESTIMATE: ERNEST – NEED THE PROJECT ESTIMATE HERE**

| RESPONSES RECEIVED FROM: | ICON CORPORATION GREENACRES, WA | PERRENOUD ROOFING, INC. SPOKANE, WA | R&R ROOFING SPOKANE, WA | SPECIALTY ROOFING, LLC SPOKANE, WA | SPOKANE ROOFING CO. SPOKANE, WA |
|---|---|---|---|---|---|
| **Base Bid:** | **$107,000.00** | **$105,377.26** | **$67,888.00** | **$84,750.00** | **$99,999.00** |
| **Unit Price for additional rigid insulation replacement per sq. ft.:** | **$4.95 Sq. Ft.** | **$5.00 Sq. Ft.** | **$3.00 Sq. Ft.** | **$2.50 Sq. Ft. (wood decking) $2.75 Sq. Ft. (rigid-insulation)** | **$0.00** |
| **Hourly rate for any additional work:** | **$70.00** | **$82.88** | **$65.00** | **$75.00** | **$0.00** |
| **Materials rate for any additional work (cost to include mark up in price):** | **$3.00** | **Cost + 40%** | **$75.00 per Sq.** | **Cost + 10%** | **$0.00** |
| **Trench Safety System, if excavation greater than four feet deep:** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Bid Signed** | Yes | Yes | Yes | Yes | Yes |
| **Bid Bond** | Cashier's check | Yes | Yes | Yes | Yes |
| **Addendum 1** | Yes | Yes | Yes | Yes | Yes |
| **Contractor License** | ICONC**022M3 | PERRERI964RA | RRR00RR935MO | SPECIBL860J3 | SPOKARC960PA |
| **SUBCONTRACTORS** | Convoy Supply - Roofing Materials | ABC Supply – Roofing material<br>RSG – Roofing material | Araiza Roofing – Steep Slope Roofing | RSG Intermountain Supply – Roofing Materials<br>ABC Supply Co., Inc. – Roofing Materials<br>DJ Masonry LLC – Reseal masonry caps | N/A |
| | | | | | |
| | | | | | |

PLEASE NOTE THAT THIS BID TABULATION IS NOT AN INDICATION OF AWARD RECOMMENDATION. CRITERIA, IN ADDITION TO PRICE, ARE EVALUATED TO DETERMINE RESPONSIVE BID MEETING SPECIFICATIONS. AWARD OF BID IS MADE BY CITY COUNCIL.

# BID

TO: CITY OF SPOKANE, WASHINGTON

PROJECT NAME: South Hill Library upper and lower roof replacement

The undersigned firm has examined the site, read and understands the specifications for the above project and proposes to do the described work at the following price:

Base Bid $ 84,750.00 (Eighty four thousand seven hundred fifty dollars + no/100)

Unit Price for additional rigid insulation replacement: $ 2.50 (wood decking) per square foot
$ 2.75 (rigid insulation) per square foot

Hourly rate for any extra work: $ 75.00 per hour (include mark up in price)

Materials rate for any additional work: $ Cost + 10% (cost to include mark up in price)

Trench Safety System, if excavation greater than four feet (4') deep: $ N/A

The firm acknowledges receipt of addendum number 1 and agrees that its requirements have been included in this bid.

The firm agrees that its bid will NOT be withdrawn for a minimum of forty five (45) calendar days after the stated submittal date.

CONTRACTOR RESPONSIBILITY.

Washington State Contractor's Registration No. SPECIRL860J3

U.B.I. Number 603-393-220-000

Washington Employment Security Department Number 016319-00-4

Washington Excise Tax Registration Number 603393220

City of Spokane Business License Number 603393220

**BY SUBMITTING BID, FIRM CERTIFIES IT IS NOT ON THE STATE OR FEDERAL DEBARRED LIST**

COMPLETION TIME. All work under the contract shall be started after the date of notice to proceed. Work once started shall be completed in thirty (30) days.

LIQUIDATED DAMAGES. If the work is not completed within the stated completion time, the Contractor agrees to pay to the City liquidated damages in the amount of $100.00 for each and every day the work remains uncompleted.

FIRM NAME: Specialty Roofing LLC

SIGNATURE: Michael J Tuyl

TITLE: Manager PHONE: 509-534-8372

ADDRESS: 222 E. Mallon Ave, Spokane, Wa 99202

# SUBCONTRACTOR LIST

PROJECT NAME: SW26-15- South Hill Library upper and lower roof replacement

PROPOSED SUBCONTRACTORS/SUPPLIERS TO BE USED ON THE PROJECT ARE:
(USE ADDITIONAL PAGES IF NECESSARY)

CONTRACTOR/(SUPPLIER) RSG-IntermountainSupply

TYPE OF WORK/BID ITEM Roofing Materials

AMOUNT $ 19,000.00

CONTRACTOR'S REGISTRATION NO. UBI 603 146051

CONTRACTOR/(SUPPLIER) ABC Supply Co. Inc

TYPE OF WORK/BID ITEM Roofing Materials

AMOUNT $ 7,000.00

CONTRACTOR'S REGISTRATION NO. UBI 601 794 838

(CONTRACTOR)/SUPPLIER DJ Masonry LLC

TYPE OF WORK/BID ITEM Reseal Masonry Caps

AMOUNT $ 3,500.00

CONTRACTOR'S REGISTRATION NO. DJMASML876KB

_____ NO SUBCONTRACTORS WILL BE USED ON THIS PROJECT

**September 2, 2015**

# ADDENDUM NO. 1

**SMALL WORKS ROSTER REQUEST FOR BIDS #SW26-15 South Hill Library Upper and Lower Roof Replacement**

This Addendum 1 to Small Works Roster Request for Bids #SW26-15 South Hill Library Upper and Lower Roof Replacement is being issued to include the sign-in sheet from the pre-bid conference and provide information on accessing the roof and parking lot. There were no questions asked that were not covered in the existing scope of work.

1. Note Attachment A "Access Areas for Loading and Unloading at South Hill Library" that provides a map of the roof with access points. Attachment A is included in this Addendum and herein by reference included in Request for Bids #SW26-15.

2. Note Attachment B "Pre-Bid Sign-In Sheet" that contains the attendance list for the pre-bid conference. Attachment B is included in this Addendum and herein by reference included in Request for Bids #SW26-15.

Connie Wahl

**Connie Wahl, C.P.M., CPPB**
**Purchasing**

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**PLEASE NOTE: A SIGNED COPY OF THIS ADDENDUM MUST BE SUBMITTED WITH YOUR BID, OR THE BID MAY BE CONSIDERED NON-RESPONSIVE.**

**The undersigned acknowledges receipt of this Addendum.**

Specialty Roofing LLC

**Company**

**Authorized Signature**

**CITY OF SPOKANE - PURCHASING**
**808 W. Spokane Falls Blvd.**
**Spokane, Washington 99201-3316**
**(509) 625-6400**
**FAX (509) 625-6413**

## BID DEPOSIT

Herewith find the bid deposit in the form of cash, cashier's check or certified check in the amount of $_____, which is equal to or more than five percent (5%) of the total bid.

Signature _____

Deposit returned on _____ by _____
(Date) (Name)

## BID BOND

We, SPECIALTY ROOFING, L.L.C. as Principal,

and IRONSHORE INDEMNITY INC. as Surety, are held and firmly bound unto the CITY OF SPOKANE, a Washington State municipal corporation, in the penal sum of FIVE PERCENT (5%) OF THE TOTAL AMOUNT BID, for the payment of which we jointly and severally bind ourselves, and our legal representatives and successors.

THE CONDITIONS OF THE OBLIGATION are that if the City of Spokane shall make timely award to the Principal for the South Hill Library upper and lower roof replacement according to the terms of the bid made by the Principal; and the Principal shall, within the specified time, enter into a contract with the City of Spokane and furnish bond(s) acceptable to the City, if required, then this obligation shall be null and void; otherwise it shall remain in full force and effect; but in no event will the surety's liability exceed this bond's face amount.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation.

SIGNED AND SEALED on SEPTEMBER 3RD 2015

SPECIALTY ROOFING L.L.C.
AS PRINCIPAL

By: _____
Title: President

A valid POWER OF ATTORNEY must accompany this bond.

IRONSHORE INDEMNITY INC.
AS SURETY

By: Shellie Duncan SHELLIE DUNCAN
Attorney in Fact

## POWER OF ATTORNEY

SUR40006993

## Ironshore Indemnity Inc.

KNOW ALL MEN BY THESE PRESENTS, that IRONSHORE INDEMNITY INC., a Minnesota Corporation, with its principal office in New York, NY does hereby constitute and appoint: SHELLIE DUNCAN its true and lawful Attorney-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, a BID BOND under bond or undertaking number SUR40006993 issued on behalf of, SPECIALTY ROOFING, L.L.C. as principal in the penal sum of 5% OF THE TOTAL AMOUNT OF THE BID

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of IRONSHORE INDEMNITY INC. on the 22nd Day of April, 2013 as follows:

Resolved, that the Director of the Company is hereby authorized to appoint and empower any representative of the company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed 5% OF THE TOTAL AMOUNT OF THE BID dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the Director and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, IRONSHORE INDEMNITY INC. has caused this instrument to be signed by its Director, and its Corporate Seal to be affixed this 1st Day of May, 2013.

IRONSHORE INDEMNITY INC.

Ironshore Indemnity Inc. CORPORATE SEAL 1919 MINNESOTA

By: _____
Daniel L. Sussman
Director

### ACKNOWLEDGEMENT

On this 1st Day of May, 2013, before me, personally came Daniel L. Sussman to me known, who being duly sworn, did depose and say that he is the Director of Ironshore Indemnity, Inc. , the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

CHRISTOPHER L. DOBBS STATE OF TENNESSEE NOTARY PUBLIC DAVIDSON COUNTY

MY COMMISSION EXPIRES: June 21, 2016

_____
Christopher L. Dobbs
Notary Public

### CERTIFICATE

I, the undersigned, Secretary of IRONSHORE INDEMNITY INC. , A Minnesota Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at this 3RD Day of SEPTEMBER 2015 .

Ironshore Indemnity Inc. CORPORATE SEAL 1919 MINNESOTA

_____
Paul S. Giordano
Secretary

**"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."**

# City of Spokane, Washington
## Supplemental Bidder Responsibility Criteria

After bid opening and prior to award, the apparent low bidder shall complete, sign and submit this form with attachments to the City (See instructions at the end of this form). The form shall be submitted within twenty four (24) hours after the notification, unless a different time and date is required by the specifications or otherwise mutually agreed upon.

Project Name: South Hill Library Upper and Lower Roof Replacement

Project #:SW26-15

**Part A: General Company Information**

Company Name: Specialty Roofing, LLC

Address: 2222 E. Mallon Avenue, Spokane, Wa 99202

Contact Name and Title: Mike Taylor. Mgr

Contact Phone: 509-534-8372 Contact E-mail: mjt@specialtycommercialroofing.com

Years in business as a Prime Contractor: 1 year Years in business as a sub-contractor: 1 year

Years in business under present Name: 1 year

List any former company names under which the company, its owners, and/or its principals has operated in the past five (5) years: Additional Company's: Simbro, Inc DBA Specialty Home Products and Ri-Mar, Inc DBA Specialty Windows Commercial

Explain reason for name change(s) in the past five (5) years: No Name change - All (3) Company's still active

**Part B: Work Experience**

If the request for bids has project specific criteria, including work experience, list at least the requested number of construction projects completed within the required time frame on the attached Project Experience form which are similar in type, size and scope of work required for this project. List two (2) construction projects. See attached

**Part C: Performance Evaluation**

Under past or present names does the bidder have a history of receiving "deficient" or "inadequate" evaluations on two (2) or more contracts from the City or other municipalities or another governmental agency on a public works project within the last five (5) years?

☐ Yes ☒ No

If "Yes" attach a separate, signed / dated statement listing the projects and an explanation.

**Part D: Record of Debarment / Disqualification**

Has the bidder (including the primary contractor, any firm with which any of the primary contractor's owners, officers, or partners was associated) been debarred, disqualified, removed or has been otherwise prevented from bidding on, or completing any governmental agency or public works projects, including debarment by the federal, state or other municipal government during the last five (5) years?

☐ Yes ☒ No

If "Yes", attach a separate signed / dated statement listing any debarments, disqualifications, removal, etc. from any governmental public works project and the basis for the action.

| |
|---|
| **Part E: Safety** |
| In the last five (5) years, has the bidder received willful or repeat violations of safety or health regulations by the OSHA or other agencies responsible for safety oversight? |
| ☐ Yes ☒ No |
| If "Yes," attach a separate signed /dated statement describing each willful or repeat violation, including information about the dates and nature of the violations, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed and a decision has been issued, state the case number and the date of the decision. |
| **Part F: Environmental** |
| In the last five (5) years, has the bidder received serious citations from government environmental enforcement agencies on projects for which the bidder was the contractor? |
| ☐ Yes ☒ No |
| If "Yes," attach a separate signed / dated statement describing each serious citation, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed and a decision has been issued, state the case number and the date of the decision. |
| **Part G. Utilization Requirements** |
| In the last five (5) years, has it been determined by a government agency that the bidder did not comply with disadvantaged business enterprises, apprenticeship or other similar utilization requirements on public works projects? |
| ☐ Yes ☒ No |
| If "Yes", attach a separate signed / dated statement listing the violations or failures to meet utilization requirements along with a detailed explanation of the extenuating circumstances surrounding the violation and/or failure. |
| |
| **Part H: Discrimination** |
| Has the bidder or any of its owners, officers or partners been found guilty of violating or failing to comply with discrimination laws in contracting, employment or provision of public services? |
| ☐ Yes ☒ No |
| If "Yes", attach a separate signed / dated statement identifying the type of violation, who was involves, the name of the public agency, year of the investigation, the resolution in court or administrative process, and the grounds for the findings. |
| **Part I. Prevailing Wage** |
| In the last five (5) years, has the bidder received prevailing wage violations as determined by the applicable state or federal government agency monitoring prevailing and/or Davis Bacon wage compliance? |
| ☐ Yes ☒ No |
| If "Yes," attach a separate signed/dated statement listing the prevailing wage violations, along with an explanation of each violation and how it was resolved. The City shall evaluation these explanations and the resolution of each violation to determine whether the violations demonstrate a pattern of failure to pay prevailing wages to workers unless there are extenuating circumstances acceptable to the City. |

| |
|---|
| **Part J: Public Bidding Crime (Criminal Convictions)** |
| Has the bidder been convicted of a crime involving bidding on a public works contract within the last five (5) years? |
| ☐ Yes ☒ No |
| If "Yes", attach a separate signed / dated statement listing the dates of conviction(s), the offense(s) convicted of, the punishment, and a brief statement of the facts underlying the conviction(s) |
| |
| **Part K. Claims Against Retainage and Bonds** |
| Does the bidder have a record of multiple claims filed against the retainage or payment bonds for public works projects during the previous three (3) years? |
| ☐ Yes ☒ No |
| If "Yes", attach a separate signed / dated statement listing the claims filed against the retainage and/or payment bond for any completed public works projects and include for each project a written explanation of the circumstances surrounding the claim and the ultimate resolution of the claim. The City shall evaluate the statement to determine if it demonstrates a lack of effective management by the bidder of making timely and appropriate payments, unless there are extenuating circumstances acceptable to the City in its sole discretion. |
| |
| **Part L. Termination for Cause** |
| Has the bidder had any public works contract terminated for cause by any government agency during the previous five (5) years? |
| ☐ Yes ☒ No |
| If "Yes", attach a separate signed / dated statement listing each contract terminated, the government agency terminating the contract and the circumstances involving the termination for cause. The City will determine if there are extenuating circumstances acceptable to the City in its sole discretion. |
| |
| **Part M: Litigation** |
| Has the bidder been involved in lawsuits (or arbitrations for those instances where arbitration is completed in lieu of a lawsuit) with judgments entered against the bidder for failure to meet terms on contracts in the previous five (5) years? |
| ☐ Yes ☒ No |
| If "Yes", attach a list of lawsuits and/or arbitrations with judgments / arbitration awards entered against the bidder along with a written explanation of the circumstances surrounding each lawsuit and/or arbitration. The City will evaluate the explanations to determine whether the lawsuits and/or arbitrations demonstrate a pattern of failing to meeting terms of conditions of contracts, unless there are extenuating circumstances acceptable to the City in its sole discretion. |
| |
| **Part N: Delinquent State Taxes** |
| Does the bidder owe delinquent taxes to the Washington State Department of Revenue without a payment plan approved by the Department before the date of contract award? |
| ☐ Yes ☒ No |
| If "Yes", attach a separate signed / dated statement describing the circumstances and stating that the bidder is not on the Washington State Department of Revenue's "Delinquent Taxpayer List". |

**Part O: Subcontractor Responsibility**

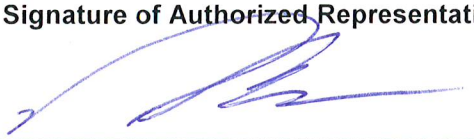
Does the bidder's standard subcontract form include the subcontractor language required by RCW 39.06.020? Does the bidder have an established procedure which it uses to validate the responsibility of each of its subcontractors? Does the subcontract form require that each of the bidder's subcontractors have and document a similar procedure for sub-tier subcontractors?

☒ Yes ☐ No

If "Yes" or "No", provide a copy of its standard subcontract form and a copy of the procedures used to validate the responsibility of subcontractors.

**Signature**

The undersigned certifies that the information and data contained herein is correct and complete. Failure to disclose information or submitting false or misleading information may result in rejection of my bid, revocation of award, contract termination, or may impact my firm's ability to bid on future projects by the City of Spokane.

| **Signature of Authorized Representative** | **Date** |
|---|---|
|  | 9-10-15 |
| **Printed Name of Authorized Representative** | **Title** |
| Rick Simmet | Corp Secretary / Treasurer |

# Attachment to Supplemental Bidder Responsibility Criteria

## Work Experience Form

Please complete one form per project and include two (2) construction projects. You may include any additional work experience you deem relevant in determining bidder responsibility. Please be sure to provide a thorough description of the work in order to demonstrate how your firm meets any required experience detailed in the specifications. You may attach additional documentation if needed.

**PROJECT DETAIL**

| Bidder's Company Name | Bidders Contact Name & Phone Number |
|---|---|
| Specialty Roofing, LLC | Mike Taylor<br>509-534-8372 |

| Project Name | Project Contract Number |
|---|---|
| Upriver Dam | CR # 14964 |

| Project Owner | Project Location |
|---|---|
| City of Spokane | 2701 N. Waterworks Rd<br>Spokane, Wa |

| Project Owner Contact Name & Title | Owner's Telephone Number |
|---|---|
| Ernest Wickert<br>City of Spokane representative | 509-362-4054 |

| Notice to Proceed Date | Final Completion Date | Awarded Contract Value | Final Contract Price |
|---|---|---|---|
| 12-3-2014 | 3-12-2015 | 40,279.87 | 40,279.87 |

| Prime Contractor Name (If Not Bidder) | Contractor Contact Name & Phone Number (If Not Bidder) |
|---|---|
| | |

Brief Project Description

Replacement of failing galvanized roofing panels at City's Water Department Upriver Dam Well Electric One Building

Brief Summary Of Technical Work Completed By Bidder, Including Any Relevant Details To Demonstrate Similar Experience And Any Required Experience Detailed In the Specifications

Replace failing galvanized roofing panels at Water Department Up River Dam Well Electric one building 2701 N. Water Works Rd. Remove failed roofing and replace with 26 gauge Corrugated with factory 25 year limited finish warranty galvanized roof panels and 5 year craftmanship warranty. This is an exposed fastening system using screws with neoprene washers and seal inside and out side strips to ridge lines with foam.

# Attachment to Supplemental Bidder Responsibility Criteria

## Work Experience Form

Please complete one form per project and include two (2) construction projects. You may include any additional work experience you deem relevant in determining bidder responsibility. Please be sure to provide a thorough description of the work in order to demonstrate how your firm meets any required experience detailed in the specifications. You may attach additional documentation if needed.

**PROJECT DETAIL**

| Bidder's Company Name | Bidders Contact Name & Phone Number |
|---|---|
| Specialty Roofing, LLC | Mike Taylor 509-534-8372 |

| Project Name | Project Contract Number |
|---|---|
| Sportsman's Warehouse | 11-06 2014 |

| Project Owner | Project Location |
|---|---|
| Douglass Properties | 6720 N. Division Spokane, Wa 99208 |

| Project Owner Contact Name & Title | Owner's Telephone Number |
|---|---|
| Steve Krum Construction/Maintenance Mgr | 509-489-4260 |

| Notice to Proceed Date | Final Completion Date | Awarded Contract Value | Final Contract Price |
|---|---|---|---|
| 5-12-14 | 10-31-14 | 61,000.00 | 121,235.00 |

| Prime Contractor Name (If Not Bidder) | Contractor Contact Name & Phone Number (If Not Bidder) |
|---|---|
| | |

Brief Project Description

Recover the existing TPO membrane roof system

Brief Summary Of Technical Work Completed By Bidder, Including Any Relevant Details To Demonstrate Similar Experience And Any Required Experience Detailed In the Specifications

60 mil TPO membrane, 2 layers of 2.6" poly iso insulation, Tapered insulation at transition, fully adhere all wall flashing. Repair existing parapet wall flashing, infill, insulate & patch where existing roof curbs are to be removed, repair roofing at new curbs in existing roof per plans, flash new & existing mechanical penetrations, provide drain baskets @ existing roof drains, parapet cap & pilaster cap flashing around entire building, and Demolition of roofing between existing & new roof & at mechanical curbs.

# SPECIALTY ROOFING, LLC

(COMMERCIAL ROOFING SOLUTIONS)
2222 E. Mallon Avenue
Spokane, WA 99202
509-534-8372 – fax 509-534-1847
**Contractors # SPECIRL860J3 Idaho Contractors # RCE-37547**

## SUBCONTRACT AGREEMENT

(SHORT FORM)

**Project:**
**Owner:**
**Contractor:**
**Subcontractor:**

1. **SCOPE OF WORK.** Subcontractor shall provide all supervision, materials, labor, supplies and equipment for the work set forth below: (hereafter "Subcontract Work"):

Specific Inclusions:

Specific Exclusions:

Special Conditions:

Subcontractor shall provide the Subcontract Work in accordance with the project plans; general, supplementary and special conditions, specifications and addenda (referred to collectively as the "Main Contract") the provisions of which are expressly incorporated herein by this reference. Subcontractor also agrees to be bound by all of the terms of the General Conditions of Sub-contract Agreement and the Appendices to this Subcontract attached hereto.

2. **PAYMENT.** Contractor agrees to pay Subcontractor (hereafter "Subcontract Price") for the full, complete and faithful performance of its Subcontract obligations, the following:

[ ] Lump Sum:

[ ] Unit Price:

Progress payments, less retainage of _____(____)%, shall be made to Subcontractor for Work satisfactorily performed no later than ten (10) days after receipt by Contractor of payment from Owner for Subcontractor's Work. Final payment of the balance due shall be made to Subcontractor no later than ten (10) days after receipt by Contractor of final payment from Owner for Subcontractor's Work. These payments are conditioned upon receipt of payment from Owner and such lien waivers, affidavits, warranties and guarantees required by the Contract Documents or Contractor.

3. **INSURANCE.** Subcontractor shall provide insurance coverage per the terms of Appendix 1.

4. **INDEMNIFICATION.** Subcontractor agrees to defend, indemnify and hold Contractor, Contractor's surety and Owner (hereinafter "Indemnities") harmless from any claims, demands, damages, expenses, losses, fines, penalties or liabilities, including loss of use, arising from, resulting in any manner directly or indirectly from or connected with or in the course of the performance of the Subcontract Work or the Subcontract obligations. Subcontractor's duty to indemnify shall not apply to liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of Indemnities, or their agents or employees. Subcontractor's duty to indemnify for liability for damage arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (i) Indemnities, or their agents or employees, and (ii) Subcontractor or Subcontractor's agents or employees, shall apply only to the extent of negligence of Subcontractor or Subcontractor's agents or employees; except when negligence is not a requirement of liability.

For the purposes of this indemnification provision only, Subcontractor expressly waives any immunity that may be granted it under the worker's compensation laws of any state, including but not limited to, Washington State Industrial Insurance Act, Title 51 RCW and/or Idaho Worker's Compensation Act, Sec. 72-209. The indemnification obligation under this Subcontract shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under worker's compensation acts, disability benefits acts, or other employee benefits acts. Subcontractor's indemnification obligations as stated herein shall extend to claims occurring after this subcontract agreement is terminated as well as while it is in force.

**The undersigned hereby agree to the foregoing terms and conditions and to the terms and conditions set forth in the attached General Conditions of Subcontract Agreement and Appendices, all of which were mutually negotiated.**

**SPECIALTY ROOFING, LLC**

By: _____

Its: _____

Date: _____

Subcontractor:

_____

By: _____

Its: _____

Date: _____

# General Conditions of Subcontract Agreement

(SHORT FORM)

1. Subcontractor agrees to be bound to Contractor by all terms and provisions of the Main Contract, and to assume toward Contractor all of the obligations and responsibilities with respect to the Subcontract Work that Contractor by the Main Contract assumed toward Owner. Subcontractor agrees further that Contractor shall have the same rights and remedies as against the Subcontractor as Owner under the terms and provisions of the Main Contract has against Contractor.

2. Subcontractor agrees that it, its employees and its lower tier subcontractors and their employees shall be bound by and shall comply with Contractor's Safety Program and any other program implemented by Contractor to benefit the health, safety and welfare of persons or property, including, but not limited to, any workplace drug-free programs required by law. However, nothing contained therein shall relieve Subcontractor of its obligations of implementing its own safety program and of its responsibilities towards its employees, and lower tier contractors.

3. Subcontractor shall indemnify and hold Contractor harmless from any liability or expense arising from Subcontractors failure to comply with all applicable federal, state, county, municipal and local laws, codes, ordinances, rules, regulations, standards, orders, notices and requirements, including those relating to hazard notification, OSHA, WISHA and other safety laws, fair employment practices, prevailing wage, equal opportunity, and discrimination on the basis of race, religion, sex or national origin.

4. Time is of the essence in this Subcontract. Subcontractor shall perform the Subcontract Work as directed by Contractor in a manner that, in Contractor's opinion, benefits the overall Project schedule. Subcontractor agrees to cooperate with and coordinate its efforts with Contractor and other subcontractors whose work may interfere with the Subcontract Work. Should Subcontractor fall behind, it shall take necessary action to meet and maintain job progress without additional compensation.

5. As a condition precedent to Contractor's payment obligations falling due, Subcontractor shall provide, in a form satisfactory to Contractor, lien and claim waivers, releases and affidavits on behalf of itself and all lower tier subcontractors and suppliers for their completed work.

6. Subcontractor shall act as a fiduciary for its employees, subcontractors, and suppliers on the Project and all progress payments shall be considered trust funds intended to be held in trust to pay those parties all sums owing to them, before paying itself any remaining funds. If it appears Subcontractor is not promptly paying its bills, if Subcontractor assigns or otherwise factors its accounts receivables, or if Contractor has any other grounds for concern, Contractor may take such steps as it deems necessary to insure that progress and final payments are utilized to pay such bills, including but not limited to the issuance of third party or two party checks.

7. Contractor may withhold amounts otherwise due under this Subcontract as an offset to cover 150% of Contractor's reasonable estimate of liability Contractor has incurred or may incur for which Subcontractor may be responsible under this Subcontract. This offset shall be subject to adjustment when the exact amounts of liability are determined, but in no event shall the amounts withheld bear interest.

8. In the event this Subcontract contains unit price items, it is understood and agreed that any quantities mentioned are approximate only, are based upon information furnished by Owner, and are subject to change as required by the Main Contract and as ordered and directed by Contractor. Subcontractor shall not be entitled to any price adjustment, unless and until Contractor recovers the same from the Owner.

9. Contractor shall have the right by written order, to direct changes, additions, deletions, or alterations to the Subcontract Work or the time of performance. Should Subcontractor claim any such order or any act by Contractor or others would cause additional costs or time, Subcontractor shall submit written notice to Contractor within seven (7) calendar days of said claim arising; otherwise, such claim shall be deemed waived, and Subcontractor shall have no right to maintain any legal action to recover for extra work. In the event of a dispute over the value of any changed work, Subcontractor shall proceed with the work promptly, but only upon written order of Contractor

10. Contractor shall not be liable to Subcontractor for any damages or additional compensation as a consequence of delays caused by any person not a party to this Subcontract unless Contractor has first recovered the same on behalf of Subcontractor from said person, it being understood and agreed by Subcontractor that apart from such a recovery from said third party, Subcontractor's sole and exclusive remedy for delay shall be an extension of the Subcontract time.

11. The Subcontract Price includes, and Subcontractor accepts exclusive responsibility for securing and paying for: (1) all permits, fees and licenses necessary for the performance of the Subcontract Work; (2) all federal, state, county, municipal and other taxes (3) any contributions, or premiums, including penalties and interest, measured upon Subcontractor's payroll or required to be withheld from Subcontractor's employees; and (4) any pension, welfare, vacation, annuity and other benefit contributions.

12. Subcontractor warrants the Subcontract Work and materials furnished hereunder on the same terms, and for the same period, as Contractor warrants the work to Owner under the Main Contract. With respect to the Subcontract Work, Subcontractor shall assume all warranty obligations and responsibilities of Contractor under the Main Contract. Without limiting the preceding sentences, this warranty shall run at least one year from the Owner's final acceptance of the Project. In no event shall Subcontractor's obligation in this regard be less than the obligation to promptly correct improper or defective Subcontract Work or materials discovered within one year from the date of final acceptance of the Project by Owner.

13. Subcontractor shall cause to be removed any and all liens, bond claims or retainage claims of lower tier subcontractors, suppliers, or laborers within ten (10) days after written demand by Contractor. Subcontractor shall indemnify, defend and hold Contractor, Contractor's surety, Owner and the Project free and harmless of all liability for any such liens or claims, together with attorney fees and costs and expenses related thereto. If Subcontractor fails to remove or bond off such liens or claims, all expenses, including attorney fees and costs, so incurred by Contractor in doing so, shall be immediately due from Subcontractor.

14. This subcontract may be terminated at any time for Contractor's convenience in which event Subcontractor will be paid for its costs incurred to date plus a reasonable mark-up, but Subcontractor shall not be entitled to any profit on uncompleted work. If for any reason Subcontractor at any time refuses or fails to supply sufficient properly skilled workmen, proper material of the proper quality, or fails or becomes unable in any respect to prosecute timely or satisfactorily complete the Subcontract Work, or commits any other breach of this Subcontract, it shall be deemed in default of this Subcontract. In such event, the Contractor may: (a) provide at Subcontractor's expense any labor and material which in Contractor's opinion are necessary to satisfactorily complete the Subcontract Work by whatever method Contractor deems expedient, and/or (b) withhold further payments to Subcontractor until the Subcontract Work is accepted by the Owner, and/or (c) terminate Subcontractor's right to proceed with the Subcontract Work or any part thereof, and prosecute the remaining work as provided above. This termination shall be effective upon three (3) calendar days notice, without any further notice required.

15. All claims, disputes, and other matters in question between Contractor and Subcontractor arising out of or relating to the Main Contract or this Subcontract, any breach thereof, or any work there under shall at Contractor's sole option be decided by arbitration in Spokane, Washington, in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. Contractor may, at its sole election, join other parties in said arbitration. The findings and award of such arbitrator shall be final and binding without recourse to any court of law other than for the enforcement of the arbitrator's decision. Contractor may, at its sole election, consolidate any dispute or arbitration governed by this Agreement into any other arbitration, dispute or lawsuit in which the Contractor may be engaged.

16. This Subcontract represents the final integrated understanding of the parties and shall supersede any prior proposals, offers, negotiations, oral discussions, statements, representations or agreements.

17. If subcontract is for a public works project, RCW 39.06.020 applies as follows: Verification of subcontractor responsibility criteria. A public works contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350 (1) and possesses an electrical contractor license, if required by chapter 19.28 RCE, or an elevator contractor license, if required by chapter 70.87 RCW. This verification requirement, as well as the responsibility criteria, must be included in every public works contract and subcontract of every tier.

**END OF GENERAL CONDITIONS**

## APPENDIX 1
## Insurance

1. **Coverage.** Subcontractor shall procure, maintain and pay for the following insurance for a minimum period of one year following substantial completion of the Project or longer as the main contract requires:

| LIMITS/DEDUCTIBLE | COVERAGE |
|---|---|
| Commercial General Liability ("CGL") | $1,000,000 each occurrence; $2,000,000 aggregate. $2,000,000 Products/Completed Operations Aggregate Aggregate limits shall apply on a per project basis |
| Worker's Compensation | Statutory Limits pursuant to the Laws where the work is performed |
| Employer's Liability | $1,000,000.00 each accident and each employee, limit by disease. |
| Comprehensive Auto Liability | $1,000,000.00 each occurrence |
| Asbestos Abatement/ Removal or Pollution Liability | $1,000,000.00 each occurrence; $2,000,000.00 aggregate; Required if Subcontractor is providing any service involving asbestos |
| Umbrella Excess Liability | $1,000,000.00 |

2. **CGL Forms.** CGL Insurance coverage shall be based on Insurance Services Office Form CG 00 01 10 01 or its equivalent with an endorsement (Form CG 2503 or equivalent) requiring that the general aggregate limit of liability shall apply to this Project. Subcontractor shall obtain Additional Insured Endorsements to both its (i) CGL policy (Form CG 20 10 11 85 or a combination of ISO Forms 20 10 10 01 and CG 20 37 10 01 or equivalent) which includes completed operations coverage and (ii) its Commercial Automobile Liability policy (Form CA 2048, or equivalent) all of which name Prime, Contractor, Owner, and any other entity required by the Main Contract, as "additional insured's". Full contractual liability coverage.

3. **Primary Insurance.** The insurance afforded to additional insured's under Subcontractor's policies shall be primary insurance and not excess over, or contributing with, any insurance purchased or maintained by additional insured's, and shall confer a status or contain an endorsement which provides the same. In the event Subcontractor and Contractor are covered by Contractor's insurance, Contractor's policy shall only apply excess of Subcontractor's policy.

4. **Exclusions.** For work which involves assisted living or residential construction, CGL Insurance shall not contain an endorsement or exclusion (i) excluding assisted living/residential construction and/or (ii) excluding any injury or damage arising from a prior occurrence causing continuous or progressively deteriorating injury or damage. For work which involves an exterior insulation and finish system, CGL Insurance shall not contain an endorsement or exclusion excluding damage or injury caused directly or indirectly by the exterior insulation and finish system or by the design, installation, construction or manufacture thereof.

5. **Owner-Operators.** Owner-operators are required to furnish Worker's Compensation certificates, notwithstanding any statutory exemptions. For states that do not require Worker's Compensation coverage, Owner/Operators shall elect into coverage under the Workers Compensation laws of the governing state. Owner/Operators shall file with the Industrial Insurance Commission a written declaration stating that the provisions of the Worker's Compensation laws shall apply to it and its surety. The effective date of such coverage shall be the date of commencement of work under this Subcontract.

6. **Cancellation.** All insurance certificates shall also provide that coverage shall not be canceled or non-renewed or restrictive modifications added, without thirty (30) days prior written notice to Contractor. The Certificates shall also delete any language which modifies or disclaims the Insurer's obligations to actually notify Contractor of any such cancellation, non-renewal, or modification.

**END OF APPENDIX 1**

# APPENDIX 2

## SUBCONTRACT VERIFICATION CHECKLIST

_____ Completed fully executed subcontract agreement submitted (as required for specific project)

_____ Insurance Certificate submitted (as required for specific project)

_____ Intent to pay prevailing wages filed (as required for specific project)

_____ Affidavit of wages paid filed (as required for specific project)

_____ If project is federally funded, send a list of all suppliers over $1,000 to ensure prompt payment.

## END OF APPENDIX 2

# CITY OF SPOKANE SMALL WORKS PROJECT

## SW26-15 - South Hill Library Upper and Lower Roof Replacement

## REQUEST FOR BIDS

SECTION I. BID PREPARATION AND EVALUATION

1. **PRE-BID CONFERENCE.** A pre-bid conference will be held on TUESDAY, SEPTEMBER 1, 2015 at 9:00 a.m. The location will be the South Hill Library, 3324 S. Perry St. Spokane, WA 99203.

2. BID PREPARATION. Bids shall be typed or printed in ink, prepared on the form furnished by the City of Spokane and signed by an authorized person of the Contractor's firm. If errors are made, the corrections shall be initialed by the person signing the bid.

3. SUBMISSION OF BIDS. Submit one copy of the bid by 9:00 a.m. on Tuesday, September 8, 2015, to City of Spokane Purchasing, 808 W. Spokane Falls Blvd., Spokane, WA 99201.

4. CONTRACTOR'S REPRESENTATION. The Contractor by making its bid represents that it has read and understands the specifications; and has visited the site and familiarized itself with the local conditions under which the work is to be performed.

5. PREQUALIFICATION. Prior to the award of contract, the Contractor shall be required to submit evidence of sufficient facilities, equipment, experience and financial ability to insure completion of the work, unless waived by the City.

6. AWARD OF CONTRACT. Award of contract, when made by the City, will be to low responsive responsible Contractor. Unsuccessful firms will not automatically be notified of results. THE CITY RESERVES THE RIGHT TO ACCEPT EITHER THE BASE BID PER PLANS AND SPECIFICATION OR ALTERNATIVE PROPOSALS WHEN IN THE BEST INTEREST OF THE CITY.

7. REJECTION OF BIDS. The City reserves the right to reject any or all Bids, to waive minor deviations from the specifications, to waive minor informalities in bid process whenever it is in the City's best interest, and to accept or reject all or part of this Request for Bids, at the prices shown.

8. CONTRACTOR REGISTRATION. The Contractor shall be a Washington State registered or licensed contractor at time of Bid submittal.

9. PUBLIC WORK REQUIREMENTS. The scope of work for this project constitutes a public work under state law. Contractors are warned to take into consideration statutory legal requirements, particularly, the payment of prevailing wages, payment/performance bond and sales tax implications in making their bids. A BID BOND AND PERFORMANCE BOND IS REQUIRED.

10. PROJECT CONTACT.

The project contact for the City of Spokane (Owner) is:

Name: Ernest Wickert
Department: Asset Management
Phone: (509) 625-7788
Email: ewickert@spokanecity.org

## SECTION II. GENERAL REQUIREMENTS

## AIA DOCUMENT A201
## "GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION"

By reference, the printed document "General Conditions of the Contract for Construction, AIA Document A201, 2007edition, is hereby included and shall be part of the Contract Documents. Copies of AIA Document A201 are available for review at the offices of the Owner. Copies may also be purchased from the American Institute of Architects or its local distributor.

### SUPPLEMENTARY GENERAL CONDITIONS OF THE CONTRACT

The following supplements modify the "General Conditions of the Contract for Construction," AIA Document A201, 2007. Where a portion of the General Conditions is modified or deleted by these Supplementary Conditions, the unaltered portions of the General Conditions shall remain in effect.

### ARTICLE 3 - CONTRACTOR

3.5.1 Add a subparagraph 3.5.1 to read:

GUARANTY. The Contractor guarantees all work, labor and materials for one year following final acceptance of the work. If any unsatisfactory condition or defect develops within that time, the Contractor shall immediately place the work in a satisfactory condition and repair all damage caused by the condition or defect at its sole expense. This guarantee shall not apply to work, which has been abused or neglected by the City. This guaranty shall be in addition to any standard warranty or service guaranty offered by the Contractor.

3.6 TAXES:

3.6.1 Add a subparagraph 3.6.1 to read:

WASHINGTON STATE RETAIL SALES TAX FOR GENERAL CONSTRUCTION. Retail sales tax, when applicable, will be paid as a separate item, and shall not be included in the bid price. Sales tax shall be added on the amounts due the Contractor and the Contractor shall be responsible for making payment to the State. The Owner reserves the right to claim any exemption authorized by law.

3.7 PERMITS, FEES AND NOTICES

3.7.1 Add the following to subparagraph 3.7.1:

The Contractor shall be responsible for obtaining at its expense all permits required by regulatory agencies. Below is a list of permits that may be required on typical projects, and where they may be obtained. The list is included for the Contractor's benefit and is not considered exhaustive:

| | |
|---|---|
| Building Permit, Building Services | 625-6300 |
| Electrical Permit, Building Services | 625-6300 |
| City Business License, Taxes and Licenses | 625-6070 |
| Hydrant Permit, Hydrant Foreman | 625-7800 |
| Hydrant Permit, Engineering Services | 625-6300 |
| Obstruction Permit, Engineering Services | 625-6300 |
| Sewer Permit, Engineering Services | 625-6300 |

3.7.6 Add a subparagraph 3.7.6 to read:

The Contractor and every subcontractor (and suppliers when legally required) shall obtain a City business license prior to beginning their work.

3.7.7 Add a subparagraph 3.7.7 to read:

The Contractor shall pay for the use of municipal or private property for storage of materials, parking, temporary obstructions, enclosures, opening and patching of streets, etc., off of the property arising from construction and completion of work.

3.18 INDEMNIFICATION

3.18.2 Add the following to subparagraph 3.18.2:

The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation.

ARTICLE 5 - SUBCONTRACTORS

5.2 AWARD OF SUBCONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

5.2.1 Delete subparagraph 5.2.1 and replace with:

The Contractor shall at time of bid submittal submit the names of the subcontractors with whom the Contractor, if awarded the contract, will subcontract for performances of the work. As circumstances change during the Work, the Contractor shall submit the names of all person or entities (including those who are to furnish materials or equipment fabricated to a special design).

ARTICLE 8 - TIME

8.4 Add a new section to read:

8.4 LIQUIDATED DAMAGES

Because the Owner finds it impractical and extremely difficult to calculate the actual damages which will be suffered by the Owner as a result of the Contractor's failure to complete the work on time, the Owner has adopted liquidated damages for this Work as set forth in the bid proposal.

ARTICLE 9 - PAYMENTS AND COMPLETION

9.3 APPLICATIONS FOR PAYMENT

9.3.4 Add a subparagraph 9.3.4 to read:

The Owner will pay ninety-five percent (95%) of the amount due the Contractor on account of progress payments. Five percent (5%) will be held as retainage pursuant to chapter 60.28 RCW.

9.4 CERTIFICATES FOR PAYMENT

9.4.2 Add the following to subparagraph 9.4.2:

Payment will not constitute a waiver of any claims by the Owner that the Work fails to comply with the Contract Documents.

9.6 PROGRESS PAYMENTS

9.6.8 Add a subparagraph 9.6.8 to read:

Pursuant to RCW 60.28, the City will retain five percent (5%) from the monies earned by the Contractor. The retainage shall be held as a trust fund for the protection and payment: (1) to the State of taxes and fees owed by the Contractor; and (2) of any person, mechanic, subcontractor or material supplier who performs any labor or furnishes any supplies toward the work. Release of retainage will be made forty five (45) days following final acceptance of the work provided all state required releases have been received and no claims have been filed against the project. In the event a claim is filed, the Contractor shall be paid a portion of the retainage, less an amount sufficient to pay the claim and potential legal costs.

9.6.9 Add a subparagraph 9.6.9 to read:

Before payment is made, the Owner shall require the Contractor and each subcontractor to submit a Statement of Intent to Pay Prevailing Wages to the Owner's Accounting Department which has been approved by the State Department of Labor and Industries before submittal. Unless otherwise authorized by the Department of Labor and Industries, each voucher claim (invoice) submitted by a Contractor for payment on a project estimate shall have a certification which states that the prevailing wages have been paid in accordance with the prefiled Statement(s) of Intent to Pay Prevailing Wages.

The fee for the approval of Statements of Intent to Pay Prevailing Wages and Affidavits of Wages Paid is forty dollars ($40.00) for each form. The Contractor is responsible for payment of these fees and shall make all application directly to the Department of Labor and Industries. Reimbursement for the fees paid by the Contractor will be added to the amounts due the Contractor; provided the Contractor has submitted to the Owner prior to final acceptance of the Work a list of its subcontractors at all tiers and have their Statements of Intent to Pay Prevailing Wages on file with the Owner.

## ARTICLE 10 - PROTECTION OF PERSONS AND PROPERTY

10.1 SAFETY PRECAUTIONS AND PROGRAMS

10.1.1 Add a subparagraph 10.1.1 to read:

If the Work involves trench excavation which will exceed a depth of four feet, the Contractor shall provide adequate safety systems for the trench excavation that meet the requirements of the Washington industrial safety and health act (chapter 49.17 RCW).

10.2 SAFETY OF PERSONS AND PROPERTY

10.2.4 Add the following to subparagraph 10.2.4:

The Contractor shall give the Owner reasonable advance notice of the use or storage.

## ARTICLE 11 – INSURANCE AND BONDS

11.1 CONTRACTOR'S LIABILITY INSURANCE

11.1 Delete paragraph 11.1 and replace with:

During the term of the contract, the Contractor shall maintain in force at its own expense, the below insurance:

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 or Stop Gap Insurance in the Amount of $1,000,000;

b. General Liability Insurance on an occurrence basis, with a combined single limit of not less than $1,500,000.00 each occurrence for bodily injury and property damage. It shall include premises and operations, independent contractors, products and completed operations, personal injury liability and contractual liability coverage for the indemnity provided under the contract. It shall provide that the City, its officers, and employees and the Architect are additional insureds but only with respect to the Contractor's services to be provided under the contract;

c. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than $500,000 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 insurance coverage(s) without thirty (30) days written notice from the Contractor or its insurer(s) to the City. The Contractor 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 additionally insured; and include applicable policy endorsements and the deduction or retention level. Insuring companies or entities are subject to City acceptance.

11.3 PROPERTY INSURANCE

11.3.1 Revise "Owner" to "Contractor" in subparagraph 11.3.1.

11.3.1.2 Delete subparagraph 11.3.1.2.

11.3.1.3 Revise "Owner" to "Contractor" in subparagraph 11.3.1.3.

11.4 PERFORMANCE AND PAYMENT BOND

11.4 Delete entirely and revise to read:

The Contractor shall furnish at its sole cost, a performance and payment bond to the Owner on the form to be provided by the Owner, equal to one hundred percent (100%) of the contract price. The bond is to insure faithful and complete performance of the contract and payment of all obligations to laborers and material men arising from the project. The bond is to be executed by a surety company authorized to do business as a surety in Washington State, and shall remain in effect for one (1) year following the Owner's final acceptance of the Work. Unless approved by the Owner, the surety's name shall appear on the United States Treasury Department's list of authorized sureties - Circular 570 as amended.

## ARTICLE 13 - MISCELLANEOUS PROVISIONS

13.5.1 Add the following to subparagraph 13.5.1:

The Owner shall employ and pay for the services of an independent agency, testing laboratory or other qualified firm to perform services which are the Owner's responsibility as defined by the International Building Code and the "Special Inspection Manual" for the International Building Code.

13.8 Add a paragraph 13.8 to read:

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 Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, 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. The Firm agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Firm.

13.9 Add a paragraph 13.9 to read:

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 agreement shall have or acquire any interest in the agreement, 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 agreement.

13.10 Add a paragraph 13.10 to read:

PREVAILING WAGES - LOCAL AND STATE ASSISTED CONSTRUCTION.

A. The prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries.

B. The State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries:
https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx.
Based on the bid submittal deadline for this project, the applicable effective date for prevailing wages for this project is TUESDAY, SEPTEMBER 8, 2015. A copy of the applicable prevailing wage rates is also available for viewing at 2304 East Mallon Avenue, Spokane, Washington. Upon request, the City will mail a hard copy of the applicable prevailing wages for this project.

C. If apprentices are to be used, they must be registered with the State Apprenticeship Council; otherwise, they are to be paid prevailing journeyman wages.

END OF SUPPLEMENTARY GENERAL CONDITIONS

## SECTION III. TECHNICAL REQUIREMENTS

1. PERFORMANCE. Unless otherwise stated, the Contractor will be responsible for the furnishing of labor, supervision, materials, tools, construction equipment, transportation, and other items of work and costs necessary for the proper performance and completion of the described work. The apparent silence or omission as to any detail of any work to be done or materials to be furnished and required for the proper performance of the work, shall be regarded as meaning that the best general practice is to prevail, and that material and workmanship of the best quality are to be used, and interpretation of the scope of work shall be made upon this basis.

2. SPECIFICATIONS

A. Product Handling, Storage and Delivery

1. Deliver materials to the project site in manufacturers unopened, sealed containers or unopened packages, with the manufacturer's labels intact.

2. Deliver sufficient quantity of materials to allow continuity of work.

3. Store materials in weather protected environment, clear of the ground and moisture

B. Job Conditions

1. Begin, and continue, roof installation when weather conditions are within acceptable limits according to the manufacturer's installation instructions.

2. Restore to original condition or replace work or materials damaged during handling of roofing material.

3. Protect paving and building walls.

4. Protect other work from spillage of roofing materials, and prevent materials from entering and clogging drains.

5. Replace or restore other work which is soiled or damaged by performance of the Roofing and associated work.

6. Proceed only when installer is willing to guarantee the work as required, without additional reservations or restrictions.

7. Coordinate with other trades to make provisions for installation of their products that are a part of the roofing system. Responsibility for coordinating installation of such items shall be an obligation under this section.

3. SCOPE OF WORK

A. Tear off and reroof.

**Steep Slope Roof Area:**

1. Tear off all roofing and dispose of legally.

2. Inspect the deck and replace any bad decking. Provide unit price per square foot for replacement cost with the roof proposal.

3. Provide time and material rates with proposal for any additional work.

4. Install Shingle Manufacturers recommended base sheet including Ice and Watershield where required.

5. Install Malarkey 30 year Laminated Shingles as per the Manufacturer's instructions. Color to be selected by owner.

6. Install new prepainted 24Ga sheet metal flashings, color to be chosen by owner as per manufacturers recommendations. Replace two water diverters on north side of roof.

7. All Shingle work must meet the manufacturer's recommendations and requirements.

8. Provide owner with Manufacturer's warranty.

**Low Slope Roof Area:**

1. Carefully remove EPDM membrane from rigid insulation and dispose of legally. Inspect the existing rigid insulation and replace any wet insulation with like size and thickness. **Include 500 square feet of insulation replacement in the base bid.**

2. Provide unit price (per square foot) to replace any additional wet insulation.

3. Mechanically attach a layer of ¼ inch dens deck over the cleaned and repaired rigid insulation. Attachment of dens deck to as per the Manufacturer's recommendations.

4. Install mechanically attached Carlisle 60 mil TPO or approved equal. Provide letter from the manufacturer stating the contractor is approved to install manufacturer's products and to provide ten year NDL warranty. This letter must have a current date.

5. Install new sheet metal flashings as per the manufacturers' recommendations. All sheet metal to be 24 Ga. prepainted with the color selected by the owner.

6. At overflow scuppers install clad metal liners thru wall and over existing masonry overflow.

7. Clean and seal joints in masonry cap stones with sealant. Sealant to be specifically suited for masonry cap stones.

8. Install TPO base flashing up steep slope 36 inches at low slope to steep slope transition. Start Shingle installation up 12 inches at the low slope to steep slope transition providing 24 inch coverage of TPO.

9. Provide owner with manufacturer's Ten year NDL warranty upon completion.

# BID

TO: CITY OF SPOKANE, WASHINGTON

PROJECT NAME: South Hill Library upper and lower roof replacement

The undersigned firm has examined the site, read and understands the specifications for the above project and proposes to do the described work at the following price:

Base Bid $_____

Unit Price for additional rigid insulation replacement: $_____ per square foot

Hourly rate for any extra work: $_____ per hour (include mark up in price)

Materials rate for any additional work: $_____ (cost to include mark up in price)

Trench Safety System, if excavation greater than four feet (4') deep: $_____

The firm acknowledges receipt of addendum number _____ and agrees that its requirements have been included in this bid.

The firm agrees that its bid will NOT be withdrawn for a minimum of forty five (45) calendar days after the stated submittal date.

CONTRACTOR RESPONSIBILITY.

Washington State Contractor's Registration No. _____

U.B.I. Number _____

Washington Employment Security Department Number _____

Washington Excise Tax Registration Number _____

City of Spokane Business License Number _____

**BY SUBMITTING BID, FIRM CERTIFIES IT IS NOT ON THE STATE OR FEDERAL DEBARRED LIST**

COMPLETION TIME. All work under the contract shall be started after the date of notice to proceed. Work once started shall be completed in thirty (30) days.

LIQUIDATED DAMAGES. If the work is not completed within the stated completion time, the Contractor agrees to pay to the City liquidated damages in the amount of $100.00 for each and every day the work remains uncompleted.

FIRM NAME: _____

SIGNATURE: _____

TITLE: _____ PHONE: _____

ADDRESS: _____

# SUBCONTRACTOR LIST

PROJECT NAME:

PROPOSED SUBCONTRACTORS/SUPPLIERS TO BE USED ON THE PROJECT ARE:
(USE ADDITIONAL PAGES IF NECESSARY)

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT $_____

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT $_____

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT $_____

CONTRACTOR'S REGISTRATION NO. _____

_____ NO SUBCONTRACTORS WILL BE USED ON THIS PROJECT

# BID DEPOSIT

Herewith find the bid deposit in the form of cash, cashier's check or certified check in the amount of $_____, which is equal to or more than five percent (5%) of the total bid.

Signature _____

Deposit returned on _____ by _____
(Date) (Name)

# BID BOND

We, _____ as Principal,

and _____ as Surety, are held and firmly bound unto the CITY OF SPOKANE, a Washington State municipal corporation, in the penal sum of FIVE PERCENT (5%) OF THE TOTAL AMOUNT BID, for the payment of which we jointly and severally bind ourselves, and our legal representatives and successors.

THE CONDITIONS OF THE OBLIGATION are that if the City of Spokane shall make timely award to the Principal for the South Hill Library upper and lower roof replacement according to the terms of the bid made by the Principal; and the Principal shall, within the specified time, enter into a contract with the City of Spokane and furnish bond(s) acceptable to the City, if required, then this obligation shall be null and void; otherwise it shall remain in full force and effect; but in no event will the surety's liability exceed this bond's face amount.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation.

SIGNED AND SEALED on _____

_____
AS PRINCIPAL

By: _____
Title: _____

A valid POWER OF ATTORNEY must accompany this bond.

_____
AS SURETY

By: _____
Attorney in Fact

| | | | |
|---|---|---|---|
| **Agenda Sheet for City Council Meeting of:** 10/05/2015 | | Date Rec'd | 9/18/2015 |
| | | Clerk's File # | OPR 2015-0852 |
| | | Renews # | |
| Submitting Dept | INTEGRATED CAPITAL MGMT | Cross Ref # | |
| Contact Name/Phone | MARCIA DAVIS 625-6398 | Project # | |
| Contact E-Mail | MDAVIS@SPOKANECITY.ORG | Bid # | |
| Agenda Item Type | Report Item | Requisition # | |
| Agenda Item Name | 4250 - STORMWATER GRANT FUNDING | | |

Agenda Wording

Pursuant to chapter 7.19 Integrated Capital Management is seeking approval of the attached proposal for Washington State Department of Ecology Stormwater Financial Assistance Program Grant applications.

Summary (Background)

Pursuant to chapter 7.19 Approval of Grant Applications, City Council shall approve all applications for state or federal grants prior to submission either in conjunction with the adopted budget or subsequently as part of the City Council's consent agenda. Applications are being accepted for Washington State Department of Ecology for stormwater projects. These applications are due October 16, 2015.

| Fiscal Impact | | Budget Account |
|---|---|---|
| Neutral | $ | # |
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |

| Approvals | | Council Notifications | |
|---|---|---|---|
| **Dept Head** | DAVIS, MARCIA | **Study Session** | |
| **Division Director** | ROMERO, RICK | **Other** | Public Works 9/14/15 |
| **Finance** | SALSTROM, JOHN | Distribution List | |
| **Legal** | SCHOEDEL, ELIZABETH | lhattenburg@spokanecity.org | |
| **For the Mayor** | SANDERS, THERESA | kemiller@spokanecity.org | |
| Additional Approvals | | slmann@spokanecity.org | |
| **Purchasing** | | rromero@spokanecity.org | |
| | | mdavis@spokanecity.org | |
| | | | |
| | | | |

Continuation of Wording, Summary, Budget, and Distribution

## Agenda Wording

## Summary (Background)

Integrated Capital Management has created and attached a list of potential candidate applications that would be eligible for these funds and seeks approval from City Council.

| Fiscal Impact | | Budget Account |
|---|---|---|
| Select | $ | # |
| Select | $ | # |

## Distribution List

| | |
|---|---|
| | |
| | |
| | |

# BRIEFING PAPER
# Public Works Committee
# Integrated Capital Management
### September 14, 2015

---

## Subject:
Project approval for Washington State Department of Ecology stormwater grant application; SMC chapter 7.19 requires that prior to submittal all applications need Council approval.

## Background:
Integrated Capital Management has identified projects that meet the funding timeline, and will be both eligible and competitive for the grants. Stormwater Financial Aid Program grants will fund design and construction projects. The suggested projects listed below have been identified from the draft Six Year Stormwater Program.

**Fiscal Year 2017 Stormwater Financial Aid Program**

| Project | Construction Year | Grant Amount |
|---|---|---|
| Pacific and Perry Infiltration Facility (CSO 33c) | 2017 | $ 900,000 |
| Erie Stormwater Facility | 2017 | $ 1,125,000 |
| Cochran TJ Meenach Infiltration Pond | 2017 | $ 487,500 |
| High Drive Stormwater (21st - 28th) | 2018 | $ 262,500 |
| Cochran Conveyance Piping | 2018 | $ 2,625,000 |
| TOTAL | | **$ 5,400,000** |

The attached list of projects is being presented to Council for approval prior to the October 16, 2015 application submission date.

## Impact:
There is a 25% match required for either of the Ecology grants. The maximum funding through this program is $5 Million per jurisdiction.

## Action:
Recommend approval of the attached lists of proposed applications.

## Funding:
The Ecology grants are funded by State capital stormwater monies.

| | | | |
|---|---|---|---|
| **Agenda Sheet for City Council Meeting of:** 10/05/2015 | | Date Rec'd | 9/30/2015 |
| | | Clerk's File # | CPR 2015-0002 |
| | | Renews # | |
| Submitting Dept | ACCOUNTING | Cross Ref # | |
| Contact Name/Phone | LEONARD DAVIS 625-6028 | Project # | |
| Contact E-Mail | LDAVIS@SPOKANECITY.ORG | Bid # | |
| Agenda Item Type | Claim Item | Requisition # | |
| Agenda Item Name | 5600-CLAIMS-2015 | | |

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 9/28/15. Total:$ 8,505,808.19 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: $ 7,986,857.79

Summary (Background)

Pages 1-27 Check numbers: 515748 - 516012 ACH payment numbers: 20505 - 20619 On file for review in City Clerks Office: 27 Page listing of Claims

| Fiscal Impact | | Budget Account |
|---|---|---|
| Expense | $ 7,986,857.79 | # Various |
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |

| Approvals | | Council Notifications | |
|---|---|---|---|
| **Dept Head** | BUSTOS, KIM | **Study Session** | |
| **Division Director** | DUNIVANT, TIMOTHY | **Other** | |
| **Finance** | SALSTROM, JOHN | Distribution List | |
| **Legal** | DALTON, PAT | | |
| **For the Mayor** | SANDERS, THERESA | | |
| Additional Approvals | | | |
| **Purchasing** | | | |
| | | | |
| | | | |
| | | | |

| FUND | FUND NAME | AMOUNT |
|---|---|---|
| 0100 | GENERAL FUND | 656,084.31 |
| 1100 | STREET FUND | 367,226.44 |
| 1200 | CODE ENFORCEMENT FUND | 4,142.12 |
| 1380 | TRAFFIC CALMING MEASURES | 262.65 |
| 1460 | PARKING METER REVENUE FUND | 324.26 |
| 1510 | SPOKANE RGL EMERG COM SYS | 1,971.15 |
| 1540 | HUMAN SERVICES GRANTS FUND | 40,237.60 |
| 1541 | CONTINUUM OF CARE | 0.00 |
| 1560 | FORFEITURES & CONTRIBUTION FND | 6,420.00 |
| 1570 | INTERMODAL FACILITY OPERATION | 40,000.00 |
| 1590 | HOTEL/MOTEL TAX FUND | 4,166.67 |
| 1620 | PUBLIC SAFETY & JUDICIAL GRANT | 946.00 |
| 1630 | COMBINED COMMUNICATIONS CENTER | 3,412.57 |
| 1640 | COMMUNICATIONS BLDG M&O FUND | 9,435.68 |
| 1680 | CD/HS OPERATIONS | 223.10 |
| 1690 | COMM DEVELOPMENT BLOCK GRANTS | 0.00 |
| 1695 | CDBG REVOLVING LOAN FUND | 74,094.71 |
| 1970 | FIRE/EMS FUND | 71,401.14 |
| 3200 | ARTERIAL STREET FUND | 404,913.82 |
| 3404 | 2004 UTGO STREET BONDS | 27,111.29 |
| 4100 | WATER DIVISION | 800,812.33 |
| 4250 | INTEGRATED CAPITAL MANAGEMENT | 964,146.36 |
| 4300 | SEWER FUND | 221,810.76 |
| 4480 | SOLID WASTE FUND | 601,080.14 |
| 4490 | SOLID WASTE DISPOSAL | 1,180,796.20 |
| 4700 | DEVELOPMENT SVCS CENTER | 5,168.87 |
| 5100 | FLEET SERVICES FUND | 149,387.86 |
| 5200 | PUBLIC WORKS AND UTILITIES | 3.87- |
| 5300 | IT FUND | 411.94 |
| 5310 | IT CAPITAL REPLACEMENT FUND | 7,073.01 |
| 5400 | REPROGRAPHICS FUND | 249.31 |
| 5600 | ACCOUNTING SERVICES | 5,577.25 |
| 5800 | RISK MANAGEMENT FUND | 987,195.61 |
| 5810 | WORKERS' COMPENSATION FUND | 166,051.34 |
| 5830 | EMPLOYEES BENEFITS FUND | 1,009,998.97 |
| 5900 | ASSET MANAGEMENT FUND OPS | 596.58 |
| 6070 | FIREFIGHTERS' PENSION FUND | 66,944.74 |
| 6080 | POLICE PENSION FUND | 47,748.45 |
| 6785 | TRANSPORTATION BENEFIT DIST | 59,438.43 |
| | TOTAL: | 7,986,857.79 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

| | | |
|---|---|---|
| EASTERN WASHINGTON UNIVERSITY | CONTRACTUAL SERVICES<br>CHECK NO. - 00515756 | 1,105.54 |
| ELAINE SWEET<br>PO BOX 6470 | OTHR BUS REGISTRATIONS/PERMITS<br>CHECK NO. - 00515924 | 123.00 |
| LEVEL 3 COMMUNICATIONS LLC<br>TAX DEPARTMENT | B&O TAXES PRIV UTIL-TELEPHONE<br>CHECK NO. - 00515978 | 40.61 |
| PAUKERT & TROPPMAN PLLC | NON-TRAVEL MEALS/LGHT RFRSHMT<br>ACH PMT NO. - 80020517 | 115.73 |
| RON JENSEN<br>COLBERT TRADING COMPANY | OTHR BUS REGISTRATIONS/PERMITS<br>CHECK NO. - 00515919 | 203.00 |
| SPOKANE COUNTY TREASURER | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020521 | 47,290.95 |
| UNIVAR USA INC<br>ACCOUNTS PAYABLE (SPOKANE) | CASH OVER/SHORT<br>CHECK NO. - 00515979 | 200.00 |
| US BANK<br>TREASURY MANAGEMENT SERVICES | OTHER MISC CHARGES<br>CHECK NO. - 00515775 | 3,865.07 |
| TOTAL FOR 0020 - NONDEPARTMENTAL | | 52,943.90 |

0030 - POLICE OMBUDSMAN

| | | |
|---|---|---|
| BOB BREEDEN | RECRUITMENT TRAVEL EXPENSE<br>CHECK NO. - 00515890 | 1,350.48 |
| RAHEEL HUMAYUN, | RECRUITMENT TRAVEL EXPENSE<br>CHECK NO. - 00515903 | 897.81 |
| TOTAL FOR 0030 - POLICE OMBUDSMAN | | 2,248.29 |

0100 - GENERAL FUND

| | | |
|---|---|---|
| ANGELS BAIL BONDS<br>815 N MONROE | DEPOSIT-REFUNDS IN PROGRESS<br>CHECK NO. - 00515913 | 1,000.00 |
| BARBARA PILLERS<br>2616 E LONGFELLOW | DEPOSIT-CASH BAIL BONDS<br>CHECK NO. - 00515967 | 1,000.00 |
| CATHOLIC CHARITIES | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020533 | 76,297.90 |
| CHARLES PETSCH<br>4104 S BEST CT | DEPOSIT-CASH BAIL BONDS<br>CHECK NO. - 00515966 | 500.00 |
| CLIFFORD GRAHAM<br>2228 ROCKFORD BLVD | DEPOSIT-REFUNDS IN PROGRESS<br>CHECK NO. - 00515914 | 280.00 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| ELIJAH DOTSON<br>20051 LOCUST RD NW | DEPOSIT-REFUNDS IN PROGRESS<br>CHECK NO. - 00515908 | 500.00 |
| GLORIA ALBRECHT<br>214 S ASPEN PL #25 | DEPOSIT-CASH BAIL BONDS<br>CHECK NO. - 00515965 | 1,000.00 |
| INVEST NORTHWEST INC<br>C/O JIM | PERMIT REFUNDS PAYABLE<br>CHECK NO. - 00515986 | 950.00 |
| JEFFREY DOUBLAS STEWART<br>3209 W TRINITY CIR | DEPOSIT - RESTITUTION<br>CHECK NO. - 00515968 | 45.00 |
| JEFFREY HAINSWORTH<br>10006 N STANLEY ST | DEPOSIT-CASH BAIL BONDS<br>CHECK NO. - 00515909 | 250.00 |
| KEES FILING SYSTEMS INC | GRANT CASH PASS THRU ACCOUNT<br>CHECK NO. - 00515905 | 108.70 |
| LANYSHA JOHNSON<br>1723 E MISSION AVE UNIT #2 | DEPOSIT-CASH BAIL BONDS<br>CHECK NO. - 00515907 | 500.00 |
| NATHAN MOYER<br>8201 N JEFFERSON | DEPOSIT - RESTITUTION<br>CHECK NO. - 00515910 | 10.00 |
| PAULA C PRIEST<br>4120 E PACIFIC AVE | DEPOSIT - RESTITUTION<br>CHECK NO. - 00515912 | 40.00 |
| PEMCO INSURANCE COMPANY<br>CLAIM #41004050339 | DEPOSIT - RESTITUTION<br>CHECK NO. - 00515915 | 25.00 |
| RAY A & CLAUDIA J WESTOVER<br>25118 N REGAL RD | PERMIT REFUNDS PAYABLE<br>CHECK NO. - 00515987 | 1,165.00 |
| RAYMOND FISHER<br>2903 E MARSHALL | DEPOSIT - RESTITUTION<br>CHECK NO. - 00515911 | 25.00 |
| SHEILA VITULLI<br>3503 N NORMANDIE ST | DEPOSIT - RESTITUTION<br>CHECK NO. - 00515970 | 50.00 |
| SNAP FINANCIAL ACCESS | GRANT CASH PASS THRU ACCOUNT<br>CHECK NO. - 00515833 | 32,561.80 |
| SPOKANE INT'L AIRPORT<br>AIRPORT PARKING TICKETS | DEPOSIT-AIRPORT PARK VIOLATION<br>ACH PMT NO. - 80020560 | 628.63 |
| SPOKANE NEIGHBORHOOD ACTION<br>PARTNERS | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020519 | 23,283.13 |
| SPOKANE SUPERIOR COURT | DEPOSIT - APPEAL FEES<br>CHECK NO. - 00515831 | 460.00 |
| TONI TUSKEN<br>926 E GORDON | DEPOSIT - RESTITUTION<br>CHECK NO. - 00515969 | 100.00 |
| TRANSITIONS DBA TRANSITIONAL<br>PROGRAMS FOR WOMEN | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020538 | 31,071.73 |
| US BANK | PCARD ADVANCE PYMT REC<br>ACH PMT NO. - 80020608 | 237,411.36 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020540 | 67,986.78 |
| YWCA | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020543 | 15,557.03 |
| TOTAL FOR 0100 - GENERAL FUND | | 492,807.06 |

0230 - CIVIL SERVICE

| | | |
|---|---|---|
| BARBARA L ACKERMANN | AIRFARE<br>CHECK NO. - 00515950 | 270.03 |
| CHERYL A BECKETT | OTHER MISC CHARGES<br>CHECK NO. - 00515889 | 35.00 |
| CRAIG E HULT | OTHER MISC CHARGES<br>ACH PMT NO. - 80020574 | 35.00 |
| INT'L PUBLIC MGNT ASSN FOR HR | OTH DUES/SUBSCRIPTNS/MEMBERSHP<br>CHECK NO. - 00515761 | 783.00 |
| KATHRYN A SEWELL | OTHER MISC CHARGES<br>CHECK NO. - 00515996 | 35.00 |
| MARK E LINDSEY | OTHER MISC CHARGES<br>CHECK NO. - 00515926 | 35.00 |
| PHYLLIS GABEL | OTHER MISC CHARGES<br>ACH PMT NO. - 80020572 | 35.00 |
| TOTAL FOR 0230 - CIVIL SERVICE | | 1,228.03 |

0300 - HUMAN SERVICES

| | | |
|---|---|---|
| BETTER HEALTH TOGETHER | CONTRACTUAL SERVICES<br>CHECK NO. - 00515828 | 7,796.97 |
| GOODWILL INDUSTRIES OF THE INLAND NORTHWEST | CONTRACTUAL SERVICES<br>CHECK NO. - 00515829 | 3,456.56 |
| SECOND HARVEST FOOD BANK OF THE INLAND NORTHWEST | CONTRACTUAL SERVICES<br>CHECK NO. - 00515832 | 6,175.00 |
| SPOKANE NEIGHBORHOOD ACTION PARTNERS | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020537 | 6,389.96 |
| TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020538 | 4,769.55 |
| YWCA | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020543 | 2,694.57 |
| TOTAL FOR 0300 - HUMAN SERVICES | | 31,282.61 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0320 - COUNCIL

| | | |
|---|---|---|
| ORGANIZATIONS OF NORTHEAST SPOKANE | CONTRACTUAL SERVICES<br>CHECK NO. - 00515767 | 1,500.00 |
| TOTAL FOR 0320 - COUNCIL | | 1,500.00 |

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

| | | |
|---|---|---|
| PACIFIC NW INLANDER/DIV OF INLAND PUBLICATIONS INC | ADVERTISING<br>CHECK NO. - 00515768 | 1,551.00 |
| TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS | | 1,551.00 |

0370 - ENGINEERING SERVICES

| | | |
|---|---|---|
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020506 | 457.54 |
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020588 | 162.64 |
| COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW | ADVERTISING<br>ACH PMT NO. - 80020593 | 1,775.34 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020527 | 811.79 |
| TOTAL FOR 0370 - ENGINEERING SERVICES | | 3,207.31 |

0410 - FINANCE

| | | |
|---|---|---|
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE<br>CHECK NO. - 00515758 | 20.21 |
| TOTAL FOR 0410 - FINANCE | | 20.21 |

0460 - MY SPOKANE

| | | |
|---|---|---|
| DELL MARKETING LP %DELL USA LP | COMPUTERS & PERIPHERAL EQUIP<br>ACH PMT NO. - 80020512 | 732.49 |
| TOTAL FOR 0460 - MY SPOKANE | | 732.49 |

0500 - LEGAL

| | | |
|---|---|---|
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020588 | 1,005.18 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020588 | 49.16 |
| DEVRIES INFORMATION MANAGEMENT | MISC SERVICES/CHARGES<br>ACH PMT NO. - 80020594 | 4.00 |
| EASTERN WASHINGTON ATTORNEY SERVICES INC | LEGAL SERVICES<br>CHECK NO. - 00515958 | 50.00 |
| JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE | INTERPRETER COSTS<br>ACH PMT NO. - 80020599 | 644.50 |
| NANCY ISSERLIS | AIRFARE<br>ACH PMT NO. - 80020618 | 260.20 |
| SPOKANE COUNTY INFO SYSTEMS SPOKANE COUNTY TREASURER | TELEPHONE<br>CHECK NO. - 00516001 | 144.45 |
| VERIZON WIRELESS BELLEVUE | IT/DATA SERVICES<br>ACH PMT NO. - 80020610 | 40.01 |
| TOTAL FOR 0500 - LEGAL | | 2,197.50 |

0550 - NEIGHBORHOOD SERVICES

| | | |
|---|---|---|
| WA ASSN OF CODE ENFORCEMENT WACE TREASURER/ORLANDO HOWELL | OTH DUES/SUBSCRIPTNS/MEMBERSHP<br>CHECK NO. - 00515776 | 80.00 |
| TOTAL FOR 0550 - NEIGHBORHOOD SERVICES | | 80.00 |

0560 - MUNICIPAL COURT

| | | |
|---|---|---|
| BRET MICHAEL WHEELER 705 W 7TH AVE | PARKING FINES<br>CHECK NO. - 00515920 | 15.00 |
| EMILY G BOZZI 9025 E GUNNING DR | PARKING FINES<br>CHECK NO. - 00515981 | 15.00 |
| HAILEY R F NEY 2906 N DICK APT B | PARKING FINES<br>CHECK NO. - 00515923 | 40.00 |
| ILA G FOREDYCE PO BOX 322 | PARKING FINES<br>CHECK NO. - 00515922 | 25.00 |
| JANE JACKSON 130 W 19TH AVE | PARKING FINES<br>CHECK NO. - 00515983 | 475.00 |
| LOOMIS ARMORED US INC | CONTRACTUAL SERVICES<br>CHECK NO. - 00515990 | 452.28 |
| SPOKANE MUNICIPAL COURT PUBLIC SAFETY BUILDING | MISC SERVICES/CHARGES<br>CHECK NO. - 00515772 | 36.28 |
| VALLEY EMPIRE COLLECTION 8817 E MISSION STE 101 | PARKING FINES<br>CHECK NO. - 00515984 | 304.00 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| VERIZON WIRELESS BELLEVUE | IT/DATA SERVICES<br>ACH PMT NO. - 80020565 | 80.02 |
| TOTAL FOR 0560 - MUNICIPAL COURT | | 1,442.58 |

0570 - OFFICE OF HEARING EXAMINER

| | | |
|---|---|---|
| HEARING EXAMINERS ASSN OF WA | OTH DUES/SUBSCRIPTNS/MEMBERSHP<br>CHECK NO. - 00515760 | 50.00 |
| TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER | | 50.00 |

0650 - PLANNING SERVICES

| | | |
|---|---|---|
| MAUL FOSTER & ALONGI, INC | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020581 | 821.20 |
| NICHOLAS ZACHARY ALBERT RATKAI<br>1538 MALLARD DR | AIRFARE<br>CHECK NO. - 00515928 | 298.00 |
| TERESA L C STRIPES | AIRFARE<br>ACH PMT NO. - 80020578 | 17.00 |
| TOTAL FOR 0650 - PLANNING SERVICES | | 1,136.20 |

0680 - POLICE

| | | |
|---|---|---|
| AT&T | TELEPHONE<br>CHECK NO. - 00515952 | 44.03 |
| AT&T MOBILITY | CELL PHONE<br>CHECK NO. - 00515954 | 243.76 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020506 | 16,312.65 |
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020506 | 633.09 |
| CENTURYLINK | TELEPHONE<br>CHECK NO. - 00515956 | 50.46 |
| COPIERS NORTHWEST INC | EQUIPMENT REPAIRS/MAINTENANCE<br>ACH PMT NO. - 80020511 | 391.58 |
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE<br>CHECK NO. - 00515896 | 200.74 |
| LOGIN INC | OTH DUES/SUBSCRIPTNS/MEMBERSHP<br>CHECK NO. - 00515989 | 1,750.00 |
| NEXTEL COMMUNICATIONS | CELL PHONE<br>CHECK NO. - 00515764 | 1,002.81 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| PERSONNEL EVALUATIONS INC | BACKGROUND CHECKS<br>CHECK NO. - 00515992 | 560.00 |
| PROFESSIONAL LANGUAGE SERVICES<br>ATTN: ELENA MCGIVERN | INTERPRETER COSTS<br>CHECK NO. - 00515994 | 100.00 |
| SPOKANE CITY TREASURER | PUBLIC UTILITY SERVICE<br>CHECK NO. - 00515770 | 2,043.13 |
| SPOKANE CITY TREASURER | STORMWATER FEES<br>CHECK NO. - 00515770 | 380.49 |
| SPOKANE CITY TREASURER | UTIL GARBAGE/WASTE REMOVAL<br>CHECK NO. - 00515770 | 1,193.57 |
| SPOKANE COUNTY TREASURER | SPOKANE COUNTY MISC SERVICES<br>ACH PMT NO. - 80020605 | 1,546.52 |
| SPOKANE COUNTY TREASURER | TELEPHONE<br>ACH PMT NO. - 80020605 | 678.14 |
| SPOKANE INT'L TRANSLATION/DIV<br>OF PERCIBA INC | INTERPRETER COSTS<br>ACH PMT NO. - 80020606 | 150.00 |
| SPOKANE PRO CARE INC | LANDSCAPE/GROUNDS MAINT<br>ACH PMT NO. - 80020561 | 186.00 |
| SPOKANE PRO CARE INC | SNOW REMOVAL SERVICES<br>ACH PMT NO. - 80020561 | 16.18 |
| US BANK<br>POLICE ADVANCE TRAVEL | AIRFARE<br>ACH PMT NO. - 80020609 | 5,903.00 |
| US BANK<br>POLICE ADVANCE TRAVEL | OPERATIONAL TRAVEL<br>ACH PMT NO. - 80020609 | 1,091.00 |
| US BANK<br>POLICE ADVANCE TRAVEL | RECRUITMENT TRAVEL EXPENSE<br>ACH PMT NO. - 80020609 | 545.00 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020527 | 24,184.03 |
| VERIZON WIRELESS LERT B | MISC SERVICES/CHARGES<br>ACH PMT NO. - 80020611 | 150.00 |
| WANDERMERE CAR WASH PLAZA LLC | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020582 | 1,532.65 |
| TOTAL FOR 0680 - POLICE | | 60,888.83 |

0690 - PROBATION SERVICES

| | | |
|---|---|---|
| JOHANNA CAMP | AIRFARE<br>ACH PMT NO. - 80020571 | 332.35 |
| NATIONAL SAFETY COUNCIL<br>DMC WASHINGTON PROGRAM | REGISTRATION/SCHOOLING<br>CHECK NO. - 00515763 | 110.00 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| WA STATE CRIMINAL JUSTICE TRAINING COMMISSION | REGISTRATION/SCHOOLING CHECK NO. - 00515777 | 502.00 |
| TOTAL FOR 0690 - PROBATION SERVICES | | 944.35 |

0700 - PUBLIC DEFENDER

| | | |
|---|---|---|
| ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80020587 | 22.84 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80020588 | 1,005.18 |
| AVISTA UTILITIES | UTILITY NATURAL GAS ACH PMT NO. - 80020588 | 49.16 |
| A-1 SERVICE | LAUNDRY/JANITORIAL SERVICES CHECK NO. - 00515888 | 740.00 |
| FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC | OPERATING SUPPLIES CHECK NO. - 00515960 | 6.77 |
| TOTAL FOR 0700 - PUBLIC DEFENDER | | 1,823.95 |

1100 - STREET FUND

| | | |
|---|---|---|
| ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80020587 | 62.56 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80020506 | 226,568.36 |
| AVISTA UTILITIES | UTILITY NATURAL GAS ACH PMT NO. - 80020588 | 126.38 |
| NORCO INC | OPERATING SUPPLIES CHECK NO. - 00515931 | 6.74 |
| NORTH SPOKANE IRRIGATION DIST #8 | PUBLIC UTILITY SERVICE CHECK NO. - 00515766 | 28.00 |
| OXARC INC | REGISTRATION/SCHOOLING ACH PMT NO. - 80020604 | 315.00 |
| SENSKE PEST CONTROL SENSKE LAWN & TREE CARE | LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80020557 | 289.14 |
| SHAMROCK MANUFACTURING INC | OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00515935 | 130,972.46 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE ACH PMT NO. - 80020527 | 158.33 |
| WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL | UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80020529 | 6,256.18 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| WHITWORTH WATER DISTRICT NO 2 | PUBLIC UTILITY SERVICE<br>CHECK NO. - 00515778 | 108.73 |
| WILLIS OF SEATTLE INC OR<br>CITY OF SPOKANE TREASURER | INSURANCE PREMIUMS<br>ACH PMT NO. - 80020541 | 2,277.00 |
| XO COMMUNICATIONS INC | TELEPHONE<br>ACH PMT NO. - 80020542 | 57.56 |
| TOTAL FOR 1100 - STREET FUND | | 367,226.44 |

1200 - CODE ENFORCEMENT FUND

| | | |
|---|---|---|
| CHRISTAPHER BOLT<br>dba KB CONSTRUCTION | CONTRACTUAL SERVICES<br>CHECK NO. - 00515904 | 3,341.88 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020527 | 440.24 |
| WA ASSN OF CODE ENFORCEMENT<br>WACE TREASURER/ORLANDO HOWELL | OTH DUES/SUBSCRIPTNS/MEMBERSHP<br>CHECK NO. - 00515776 | 360.00 |
| TOTAL FOR 1200 - CODE ENFORCEMENT FUND | | 4,142.12 |

1380 - TRAFFIC CALMING MEASURES

| | | |
|---|---|---|
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020506 | 19.65 |
| JANE JACKSON<br>130 W 19TH AVE | PHOTO RED FINES<br>CHECK NO. - 00515916 | 149.00 |
| US BANK<br>POLICE ADVANCE TRAVEL | AIRFARE<br>ACH PMT NO. - 80020609 | 94.00 |
| TOTAL FOR 1380 - TRAFFIC CALMING MEASURES | | 262.65 |

1460 - PARKING METER REVENUE FUND

| | | |
|---|---|---|
| GERALD HALLADAY | CLOTHING<br>CHECK NO. - 00515962 | 260.87 |
| OK ELECTRIC<br>3721 E CENTRAL AVENUE | DEPOSIT-MISCELLANEOUS DEPOSITS<br>CHECK NO. - 00515988 | 50.00 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020527 | 13.39 |
| TOTAL FOR 1460 - PARKING METER REVENUE FUND | | 324.26 |

1510 - SPOKANE RGL EMERG COM SYS

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| CENTURYLINK | TELEPHONE<br>CHECK NO. - 00515754 | 47.11 |
| SPOKANE COUNTY TREASURER | SPOKANE COUNTY MISC SERVICES<br>ACH PMT NO. - 80020605 | 1,924.04 |
| TOTAL FOR 1510 - SPOKANE RGL EMERG COM SYS | | 1,971.15 |

1540 - HUMAN SERVICES GRANTS FUND

| | | |
|---|---|---|
| CATHOLIC CHARITIES | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020508 | 70,758.61 |
| CATHOLIC CHARITIES | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020508 | 45,926.41- |
| EMPIRE HEALTH FOUNDATION | CONTRACTUAL SERVICES<br>CHECK NO. - 00515757 | 8,129.49 |
| HOOF PRINTS PRINTING & DESIGN | PRINTING/BINDING OS VENDOR<br>CHECK NO. - 00515902 | 50.27 |
| SPOKANE HOUSING VENTURES | CONTRACTUAL SERVICES<br>CHECK NO. - 00515771 | 2,063.38 |
| SPOKANE NEIGHBORHOOD ACTION PARTNERS | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020519 | 1,432.59 |
| SPOKANE NEIGHBORHOOD ACTION PARTNERS | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020519 | 1,432.59- |
| TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020526 | 5,162.26 |
| TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND | | 40,237.60 |

1541 - CONTINUUM OF CARE

| | | |
|---|---|---|
| CATHOLIC CHARITIES | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020533 | 30,371.49 |
| CATHOLIC CHARITIES | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020533 | 30,371.49- |
| SPOKANE NEIGHBORHOOD ACTION PARTNERS | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020519 | 5,780.91 |
| SPOKANE NEIGHBORHOOD ACTION PARTNERS | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020519 | 5,780.91- |
| TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020538 | 31,071.73 |
| TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020538 | 31,071.73- |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020540 | 67,986.78 |
| VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020540 | 67,986.78- |
| YWCA | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020543 | 15,557.03 |
| YWCA | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020543 | 15,557.03- |
| | TOTAL FOR 1541 - CONTINUUM OF CARE | 0.00 |

1560 - FORFEITURES & CONTRIBUTION FND

| | | |
|---|---|---|
| SELBY SMITH OR RICK DOBROW TRUSTEE | CONFIDENTIAL FUNDS<br>CHECK NO. - 00516003 | 6,240.00 |
| US BANK POLICE ADVANCE TRAVEL | AIRFARE<br>ACH PMT NO. - 80020609 | 180.00 |
| | TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND | 6,420.00 |

1570 - INTERMODAL FACILITY OPERATION

| | | |
|---|---|---|
| KIEMLE & HAGOOD COMPANY | DEP W/EXTERNAL FISCAL AGENT<br>CHECK NO. - 00515964 | 40,000.00 |
| | TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION | 40,000.00 |

1590 - HOTEL/MOTEL TAX FUND

| | | |
|---|---|---|
| SPOKANE REGIONAL SPORTS COMMISSION | CONTRACTUAL SERVICES<br>CHECK NO. - 00515773 | 4,166.67 |
| | TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND | 4,166.67 |

1620 - PUBLIC SAFETY & JUDICIAL GRANT

| | | |
|---|---|---|
| US BANK POLICE ADVANCE TRAVEL | AIRFARE<br>ACH PMT NO. - 80020609 | 946.00 |
| | TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT | 946.00 |

1630 - COMBINED COMMUNICATIONS CENTER

| | | |
|---|---|---|
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES<br>ACH PMT NO. - 80020511 | 219.36 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| JACK T BUSCH | LOCAL MILEAGE<br>CHECK NO. - 00515891 | 100.17 |
| SPOKANE COUNTY TREASURER | SPOKANE COUNTY MISC SERVICES<br>ACH PMT NO. - 80020605 | 3,093.04 |
| | TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER | 3,412.57 |

1640 - COMMUNICATIONS BLDG M&O FUND

| | | |
|---|---|---|
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020506 | 8,916.52 |
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020506 | 123.49 |
| CONTROL SOLUTIONS NW INC | BUILDING REPAIRS/MAINTENANCE<br>ACH PMT NO. - 80020544 | 395.67 |
| | TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND | 9,435.68 |

1680 - CD/HS OPERATIONS

| | | |
|---|---|---|
| SHELIA MORLEY | AIRFARE<br>CHECK NO. - 00515929 | 223.10 |
| | TOTAL FOR 1680 - CD/HS OPERATIONS | 223.10 |

1690 - COMM DEVELOPMENT BLOCK GRANTS

| | | |
|---|---|---|
| KEES FILING SYSTEMS INC | GRANT CASH PASS THRU ACCOUNT<br>CHECK NO. - 00515905 | 108.70- |
| KEES FILING SYSTEMS INC | OFFICE SUPPLIES<br>CHECK NO. - 00515905 | 108.70 |
| SNAP FINANCIAL ACCESS | CONTRACTUAL SERVICES<br>CHECK NO. - 00515833 | 32,561.80 |
| SNAP FINANCIAL ACCESS | GRANT CASH PASS THRU ACCOUNT<br>CHECK NO. - 00515833 | 32,561.80- |
| SPOKANE NEIGHBORHOOD ACTION PARTNERS | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020519 | 16,069.63 |
| SPOKANE NEIGHBORHOOD ACTION PARTNERS | GRANT CASH PASS THRU ACCOUNT<br>ACH PMT NO. - 80020519 | 16,069.63- |
| | TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS | 0.00 |

1695 - CDBG REVOLVING LOAN FUND

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| SPOKANE NEIGHBORHOOD ACTION PARTNERS | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020537 | 74,094.71 |
| TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND | | 74,094.71 |

1970 - FIRE/EMS FUND

| | | |
|---|---|---|
| ACTION APPAREL | CLOTHING<br>CHECK NO. - 00515887 | 191.29 |
| ALSCO DIVISION OF ALSCO INC | LAUNDRY/JANITORIAL SERVICES<br>ACH PMT NO. - 80020585 | 291.57 |
| ANALYTICAL CHEMISTS INC | VEHICLE REPAIRS/MAINT SUPPLIES<br>CHECK NO. - 00515951 | 85.00 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020506 | 20,554.98 |
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020506 | 1,806.32 |
| BATTERY SYSTEMS INC | VEHICLE REPAIR & MAINT SUPPLY<br>CHECK NO. - 00515751 | 624.13 |
| BOUND TREE MEDICAL LLC | SAFETY SUPPLIES<br>CHECK NO. - 00515753 | 13,150.58 |
| BRIDGESTONE AMERICAS INC<br>dba GCR TIRES & SERVICE | VEHICLE REPAIR & MAINT SUPPLY<br>ACH PMT NO. - 80020507 | 7,399.59 |
| BRIDGESTONE AMERICAS INC<br>dba GCR TIRES & SERVICE | VEHICLE REPAIRS/MAINT SUPPLIES<br>ACH PMT NO. - 80020589 | 92.55- |
| COOPERATIVE SUPPLY INC | MOTOR FUEL-OUTSIDE VENDOR<br>ACH PMT NO. - 80020510 | 16,364.43 |
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE<br>CHECK NO. - 00515896 | 5.05 |
| FIRST RESPONSE ACTIVATION | OPERATING SUPPLIES<br>ACH PMT NO. - 80020516 | 439.15 |
| HARWIN LLC<br>DBA THE DRAIN SPECIALISTS | BUILDING REPAIRS/MAINTENANCE<br>CHECK NO. - 00515755 | 271.75 |
| KEVIN HAUGHTON | OPERATIONAL TRAVEL<br>ACH PMT NO. - 80020617 | 682.33 |
| L N CURTIS & SONS | PERSONAL PROTECTIVE EQUIPMENT<br>ACH PMT NO. - 80020600 | 252.86 |
| MUNICIPAL EMERGENCY SERVICES<br>DEPOSITORY ACCOUNT | REPAIR & MAINTENANCE SUPPLIES<br>ACH PMT NO. - 80020602 | 109.15 |
| NORCO INC | SAFETY SUPPLIES<br>CHECK NO. - 00515765 | 136.74 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| PHYSIO-CONTROL INC | EQUIPMENT REPAIRS/MAINTENANCE<br>ACH PMT NO. - 80020554 | 3,298.75 |
| PRO MECHANICAL SERVICES INC | BUILDING REPAIRS/MAINTENANCE<br>ACH PMT NO. - 80020556 | 3,698.61 |
| SPOKANE FIRE DEPARTMENT<br>IMPREST FUND | AIRFARE<br>CHECK NO. - 00516002 | 20.00 |
| SPOKANE FIRE DEPARTMENT<br>IMPREST FUND | CLOTHING<br>CHECK NO. - 00516002 | 46.63 |
| SPOKANE FIRE DEPARTMENT<br>IMPREST FUND | OFFICE SUPPLIES<br>CHECK NO. - 00516002 | 24.99 |
| SPOKANE FIRE DEPARTMENT<br>IMPREST FUND | OPERATING SUPPLIES<br>CHECK NO. - 00516002 | 33.63 |
| SPOKANE FIRE DEPARTMENT<br>IMPREST FUND | PARKING/TOLLS (LOCAL)<br>CHECK NO. - 00516002 | 14.00 |
| SPOKANE FIRE DEPARTMENT<br>IMPREST FUND | REPAIR & MAINTENANCE SUPPLIES<br>CHECK NO. - 00516002 | 48.87 |
| SPOKANE FIRE DEPARTMENT<br>IMPREST FUND | VEHICLE REPAIR & MAINT SUPPLY<br>CHECK NO. - 00516002 | 43.39 |
| STERICYCLE INC<br>STERICYCLE OF WA (BC) | HAZARDOUS WASTE DISPOSAL<br>CHECK NO. - 00515936 | 1,587.32 |
| UNIFIRE POWER BLOWERS INC | FIRE EQUIPMENT<br>CHECK NO. - 00515938 | 275.45 |
| XO COMMUNICATIONS INC | TELEPHONE<br>ACH PMT NO. - 80020530 | 37.13 |
| TOTAL FOR 1970 - FIRE/EMS FUND | | 71,401.14 |

3200 - ARTERIAL STREET FUND

| | | |
|---|---|---|
| EPIC LAND SOLUTIONS INC | RIGHT OF WAY<br>ACH PMT NO. - 80020596 | 91,594.68 |
| FIRST AMERICAN TITLE INS CO | RIGHT OF WAY<br>ACH PMT NO. - 80020515 | 75.00 |
| HISTORICAL RESEARCH ASSOCIATES | CONSTRUCTION OF FIXED ASSETS<br>ACH PMT NO. - 80020598 | 9,103.33 |
| MURPHY BROTHERS INC | CONSTRUCTION OF FIXED ASSETS<br>CHECK NO. - 00515762 | 227,677.97 |
| NW PLANT HEALTH CARE INC | CONSTRUCTION OF FIXED ASSETS<br>ACH PMT NO. - 80020553 | 25,555.37 |
| SPOKANE CITY TREASURER | RIGHT OF WAY<br>CHECK NO. - 00515770 | 328.79 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| SPOKANE COUNTY TITLE CO | CONSTRUCTION OF FIXED ASSETS<br>CHECK NO. - 00515998 | 293.49 |
| T LARIVIERE EQUIPMENT &<br>EXCAVATION INC | CONTRACTUAL SERVICES<br>CHECK NO. - 00515937 | 49,367.10 |
| WA STATE DEPT/TRANSPORTATION | CONSTRUCTION OF FIXED ASSETS<br>CHECK NO. - 00516005 | 118.09 |
| WATSON, PAUL M | RIGHT OF WAY<br>ACH PMT NO. - 80020614 | 800.00 |
| TOTAL FOR 3200 - ARTERIAL STREET FUND | | 404,913.82 |

3404 - 2004 UTGO STREET BONDS

| | | |
|---|---|---|
| FIRST AMERICAN TITLE INS CO | CONSTRUCTION OF FIXED ASSETS<br>ACH PMT NO. - 80020597 | 886.24 |
| GRACE TREE SERVICE INC | CONTRACTUAL SERVICES<br>CHECK NO. - 00515899 | 145.75 |
| NW PLANT HEALTH CARE INC | CONSTRUCTION OF FIXED ASSETS<br>ACH PMT NO. - 80020553 | 26,079.30 |
| TOTAL FOR 3404 - 2004 UTGO STREET BONDS | | 27,111.29 |

4100 - WATER DIVISION

| | | |
|---|---|---|
| ARAMARK UNIFORM SERVICES<br>AUS WEST LOCKBOX | LAUNDRY/JANITORIAL SERVICES<br>ACH PMT NO. - 80020587 | 660.46 |
| AUTO-RAIN SUPPLY INC | REPAIR & MAINTENANCE SUPPLIES<br>ACH PMT NO. - 80020505 | 390.56 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020588 | 535,967.35 |
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020588 | 250.45 |
| CAMERON-REILLY LLC | PAVING REPAIRS/MAINTENANCE<br>CHECK NO. - 00515947 | 32,338.25 |
| CPM DEVELOPMENT CORP DBA<br>INLAND ASPHALT COMPANY | REPAIR & MAINTENANCE SUPPLIES<br>ACH PMT NO. - 80020551 | 13,028.34 |
| ELIN ANGEID-BLACKMAN<br>1610 E ROCKWOOD BLVD | REFUNDS<br>CHECK NO. - 00515985 | 289.40 |
| ELSIE B THOMSON<br>500 BUENA VISTA | REFUNDS<br>CHECK NO. - 00515973 | 109.00 |
| ENVIRONMENTAL RESOURCE<br>ASSOCIATES dba ERA | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020595 | 720.11 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| FASTENAL CO | REPAIR & MAINTENANCE SUPPLIES<br>CHECK NO. - 00515895 | 3,743.50 |
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE<br>CHECK NO. - 00515896 | 52.22 |
| H D SUPPLY WATERWORKS LTD | INVENTORY PURCHASES FOR WATER<br>CHECK NO. - 00515901 | 22,357.53 |
| HASKINS STEEL CO INC | REPAIR & MAINTENANCE SUPPLIES<br>ACH PMT NO. - 80020547 | 1,478.45 |
| INLAND POWER & LIGHT CO | UTILITY LIGHT/POWER SERVICE<br>CHECK NO. - 00515963 | 594.71 |
| M & L SUPPLY CO INC | INVENTORY PURCHASES FOR WATER<br>CHECK NO. - 00515927 | 1,635.94 |
| ON TOP REALTY<br>120 N STEVENS ST STE 200 | REFUNDS<br>CHECK NO. - 00515975 | 148.21 |
| OXARC INC | OPERATING SUPPLIES<br>ACH PMT NO. - 80020604 | 2,449.66 |
| OXARC INC | REGISTRATION/SCHOOLING<br>ACH PMT NO. - 80020604 | 1,080.00 |
| PATTY SANDERS<br>1213 E ILLINOIS AVE | REFUNDS<br>CHECK NO. - 00515976 | 966.81 |
| PRO RECYCLE LLC | PAVING REPAIRS/MAINTENANCE<br>CHECK NO. - 00515933 | 6,093.17 |
| PRO RECYCLE LLC | REPAIR & MAINTENANCE SUPPLIES<br>CHECK NO. - 00515933 | 272.59 |
| RAILROAD MANAGEMENT CO III LLC | PERMITS/OTHER FEES<br>CHECK NO. - 00515995 | 160.78 |
| RAY TURF FARMS INC | REPAIR & MAINTENANCE SUPPLIES<br>CHECK NO. - 00515934 | 375.01 |
| RONALD & DONNA J HALVORSON<br>3819 S ALDER AVE | REFUNDS<br>CHECK NO. - 00515974 | 71.69 |
| SCOTTI MARSH<br>3602 66TH AVE W | REFUNDS<br>CHECK NO. - 00515977 | 20.61 |
| SPOKANE CITY TREASURER | REFUNDS<br>CHECK NO. - 00515997 | 56.21 |
| STANDARD DIGITAL PRINT CO INC | PRINTING/BINDING OS VENDOR<br>ACH PMT NO. - 80020562 | 70.68 |
| TOMBARI INVESTMENTS<br>4102 SOUTH REGAL STE 202 | REFUNDS<br>CHECK NO. - 00515972 | 116.56 |
| WA STATE DEPT OF ECOLOGY | CHEMICAL/LAB SUPPLIES<br>ACH PMT NO. - 80020613 | 1,160.00 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| WA STATE DEPT OF REVENUE | CONTRACTUAL SERVICES - | 62.65 |
| WHITE BLOCK COMPANY INC | REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00515942 | 735.84 |
| WILLIS OF SEATTLE INC OR CITY OF SPOKANE TREASURER | INSURANCE PREMIUMS ACH PMT NO. - 80020541 | 173,355.59 |
| TOTAL FOR 4100 - WATER DIVISION | | 800,812.33 |

4250 - INTEGRATED CAPITAL MANAGEMENT

| | | |
|---|---|---|
| ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER | CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00515949 | 1,412.50 |
| BUDINGER & ASSOCIATES INC | CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00515955 | 12,496.01 |
| EPIC LAND SOLUTIONS INC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80020596 | 32,217.80 |
| GEO ENGINEERS INC | CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00515961 | 1,244.98 |
| HISTORICAL RESEARCH ASSOCIATES | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80020598 | 5,360.43 |
| IMCO GENERAL CONSTRUCTION INC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80020550 | 508,531.92 |
| LSB CONSULTING ENGINEERS PLLC | CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00515991 | 3,005.00 |
| MURPHY BROTHERS INC | CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00515762 | 60,643.89 |
| N & N EXCAVATION LLC | CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00515930 | 284,274.30 |
| ON TOP REALTY 120 N STEVENS ST STE 200 | REFUNDS CHECK NO. - 00515975 | 46.53 |
| RONALD & DONNA J HALVORSON 3819 S ALDER AVE | REFUNDS CHECK NO. - 00515974 | 14.05 |
| SPOKANE CITY TREASURER | REFUNDS CHECK NO. - 00515997 | 26.34 |
| T LARIVIERE EQUIPMENT & EXCAVATION INC | CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00515937 | 54,657.81 |
| TOMBARI INVESTMENTS 4102 SOUTH REGAL STE 202 | REFUNDS CHECK NO. - 00515972 | 97.46 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE ACH PMT NO. - 80020527 | 58.30 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| WA STATE DEPT/TRANSPORTATION | CONSTRUCTION OF FIXED ASSETS<br>CHECK NO. - 00516005 | 59.04 |
| TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT | | 964,146.36 |

4300 - SEWER FUND

| | | |
|---|---|---|
| ON TOP REALTY<br>120 N STEVENS ST STE 200 | REFUNDS<br>CHECK NO. - 00515975 | 56.55 |
| RONALD & DONNA J HALVORSON<br>3819 S ALDER AVE | REFUNDS<br>CHECK NO. - 00515974 | 17.08 |
| SCOTTI MARSH<br>3602 66TH AVE W | REFUNDS<br>CHECK NO. - 00515977 | 2.28 |
| SPOKANE CITY TREASURER | REFUNDS<br>CHECK NO. - 00515997 | 32.01 |
| TOMBARI INVESTMENTS<br>4102 SOUTH REGAL STE 202 | REFUNDS<br>CHECK NO. - 00515972 | 108.24 |
| TOTAL FOR 4300 - SEWER FUND | | 216.16 |

4310 - SEWER MAINTENANCE DIVISION

| | | |
|---|---|---|
| ANTHONY C BENTLEY | PERMITS/OTHER FEES<br>ACH PMT NO. - 80020616 | 102.00 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020588 | 28.05 |
| CAMERON-REILLY LLC | PAVING REPAIRS/MAINTENANCE<br>CHECK NO. - 00515947 | 6,081.00 |
| COOPERATIVE SUPPLY INC | MOTOR FUEL-OUTSIDE VENDOR<br>ACH PMT NO. - 80020510 | 13,802.04 |
| FOUR SEASONS LANDSCAPING INC | LANDSCAPE/GROUNDS MAINT<br>CHECK NO. - 00515897 | 1,744.64 |
| PRO RECYCLE LLC | OTHER REPAIRS/MAINT SUPPLIES<br>CHECK NO. - 00515933 | 5,059.37 |
| STANDARD DIGITAL PRINT CO INC | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020562 | 70.68 |
| STANDARD DIGITAL PRINT CO INC | PRINTING/BINDING OS VENDOR<br>ACH PMT NO. - 80020562 | 62.91 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020610 | 29.13 |
| WSF LLC<br>dba WESTERN SYSTEMS & | EQUIPMENT REPAIRS/MAINTENANCE<br>ACH PMT NO. - 80020570 | 3,091.19 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| XO COMMUNICATIONS INC | TELEPHONE<br>ACH PMT NO. - 80020615 | 163.39 |
| TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION | | 30,234.40 |

4320 - RIVERSIDE PARK RECLAMATION FAC

| | | |
|---|---|---|
| APSCO LLC | EQUIPMENT REPAIRS/MAINTENANCE<br>CHECK NO. - 00515750 | 1,401.36 |
| BIG JOHN MFG CO INC | EQUIPMENT REPAIRS/MAINTENANCE<br>CHECK NO. - 00515752 | 4,150.00 |
| CINTAS CORPORATION NO 3<br>LOC 606 | LAUNDRY/JANITORIAL SERVICES<br>ACH PMT NO. - 80020590 | 3,037.69 |
| COOPERATIVE SUPPLY INC | MOTOR FUEL-OUTSIDE VENDOR<br>ACH PMT NO. - 80020510 | 1,206.62 |
| COWLES PUBLISHING COMPANY<br>DBA THE SPOKESMAN-REVIEW | ADVERTISING<br>ACH PMT NO. - 80020593 | 116.66 |
| EVOQUA WATER TECHNOLOGIES LLC | CHEMICAL/LAB SUPPLIES<br>ACH PMT NO. - 80020545 | 10,789.38 |
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE<br>CHECK NO. - 00515959 | 2,859.56 |
| FIKES NORTHWEST INC/DIV OF<br>VIKING LOGIC INC | OPERATING SUPPLIES<br>CHECK NO. - 00515960 | 47.40 |
| INLAND ENVIRONMENTAL RESOURCES<br>INC | CHEMICAL/LAB SUPPLIES<br>ACH PMT NO. - 80020552 | 5,871.15 |
| INLAND POWER & LIGHT CO | UTILITY LIGHT/POWER SERVICE<br>CHECK NO. - 00515963 | 78.09 |
| OXARC INC | REGISTRATION/SCHOOLING<br>ACH PMT NO. - 80020604 | 360.00 |
| POWER CITY ELECTRIC INC | BUILDING REPAIRS/MAINTENANCE<br>CHECK NO. - 00515932 | 5,761.10 |
| TWO RIVERS TERMINAL LLC | CHEMICAL/LAB SUPPLIES<br>ACH PMT NO. - 80020563 | 4,261.91 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020610 | 439.10 |
| WA STATE DEPT OF REVENUE | EQUIPMENT REPAIRS/MAINTENANCE<br>- | 361.05 |
| WASTE MANAGEMENT OF WA DBA<br>GRAHAM ROAD LANDFILL | OTHER MISC CHARGES<br>ACH PMT NO. - 80020567 | 687.61 |
| WILLIS OF SEATTLE INC OR<br>CITY OF SPOKANE TREASURER | INSURANCE PREMIUMS<br>ACH PMT NO. - 80020541 | 97,182.95 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC | | 138,611.63 |

4370 - SEWER CONSTRUCTION FUND

| | | |
|---|---|---|
| CLEARWATER CONSTRUCTION & MANAGEMENT LLC | CONSTRUCTION OF FIXED ASSETS<br>ACH PMT NO. - 80020579 | 52,031.82 |
| GRACE TREE SERVICE INC | CONSTRUCTION OF FIXED ASSETS<br>CHECK NO. - 00515899 | 716.75 |
| TOTAL FOR 4370 - SEWER CONSTRUCTION FUND | | 52,748.57 |

4480 - SOLID WASTE FUND

| | | |
|---|---|---|
| ON TOP REALTY<br>120 N STEVENS ST STE 200 | REFUNDS<br>CHECK NO. - 00515975 | 69.05 |
| RANA INVESTMENTS<br>PO BOX 3601 | REFUNDS<br>CHECK NO. - 00515971 | 16.82 |
| RONALD & DONNA J HALVORSON<br>3819 S ALDER AVE | REFUNDS<br>CHECK NO. - 00515974 | 15.16 |
| SCOTTI MARSH<br>3602 66TH AVE W | REFUNDS<br>CHECK NO. - 00515977 | 18.00 |
| SPOKANE CITY TREASURER | REFUNDS<br>CHECK NO. - 00515997 | 15.69 |
| TOMBARI INVESTMENTS<br>4102 SOUTH REGAL STE 202 | REFUNDS<br>CHECK NO. - 00515972 | 87.13 |
| TOTAL FOR 4480 - SOLID WASTE FUND | | 221.85 |

4490 - SOLID WASTE DISPOSAL

| | | |
|---|---|---|
| ANATEK LABS INC | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020586 | 1,560.00 |
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020588 | 638.47 |
| CENTURYLINK | TELEPHONE<br>CHECK NO. - 00515956 | 341.28 |
| ELJAY OIL CO INC | LUBRICANTS-OUTSIDE VENDOR<br>CHECK NO. - 00515894 | 93.46 |
| ELJAY OIL CO INC | MOTOR FUEL-OUTSIDE VENDOR<br>CHECK NO. - 00515894 | 716.39 |
| FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC | OPERATING SUPPLIES<br>CHECK NO. - 00515960 | 6.77 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| GE BETZ INC dba<br>GE WATER & PROCESS TECHNOLOGIE | CHEMICAL/LAB SUPPLIES<br>ACH PMT NO. - 80020546 | 2,409.88 |
| GRAINGER INC | OTHER REPAIRS/MAINT SUPPLIES<br>ACH PMT NO. - 80020573 | 139.57 |
| GRAINGER INC | PERSONAL PROTECTIVE EQUIPMENT<br>ACH PMT NO. - 80020573 | 1,530.98 |
| GRAINGER INC | SAFETY SUPPLIES<br>ACH PMT NO. - 80020573 | 92.65 |
| HELFRICH BROTHERS BOILER WORKS | OTHER REPAIRS/MAINT SUPPLIES<br>ACH PMT NO. - 80020548 | 678,288.00 |
| LOOMIS ARMORED US INC | PROFESSIONAL SERVICES<br>CHECK NO. - 00515990 | 399.03 |
| MEGTEC SYSTEMS INC | OTHER REPAIRS/MAINT SUPPLIES<br>ACH PMT NO. - 80020576 | 1,893.50 |
| ONLINE CLEANING SERVICES | EQUIPMENT REPAIRS/MAINTENANCE<br>CHECK NO. - 00515948 | 53,176.04 |
| OXARC INC | CONTRACTUAL SERVICES<br>ACH PMT NO. - 80020604 | 325.00 |
| PRIME PEST CONTROL/<br>INDEPENDENCE ENTERPRISES INC | PROFESSIONAL SERVICES<br>CHECK NO. - 00515993 | 100.00 |
| SPECIALTY MACHINING & MFG CO | OTHER REPAIRS/MAINT SUPPLIES<br>ACH PMT NO. - 80020558 | 1,056.74 |
| UNITED PARCEL SERVICE | POSTAGE<br>CHECK NO. - 00516004 | 70.35 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020610 | 370.55 |
| VWR INTERNATIONAL | CHEMICAL/LAB SUPPLIES<br>ACH PMT NO. - 80020566 | 199.96 |
| WA STATE DEPT OF ECOLOGY | PERMITS/OTHER FEES<br>ACH PMT NO. - 80020613 | 1,147.00 |
| WA STATE DEPT OF ECOLOGY<br>CASHERING UNIT | WA STATE DOE<br>ACH PMT NO. - 80020612 | 286.31 |
| WATERCO OF THE PACIFIC NORTH<br>WEST, INC | OPERATING SUPPLIES<br>CHECK NO. - 00515957 | 162.45 |
| WESTERN INDUSTRIAL CERAMICS | OTHER REPAIRS/MAINT SUPPLIES<br>CHECK NO. - 00515940 | 849.44 |
| WHITWORTH WATER DISTRICT NO 2 | PUBLIC UTILITY SERVICE<br>CHECK NO. - 00516006 | 22.06 |
| WILLIS OF SEATTLE INC OR<br>CITY OF SPOKANE TREASURER | INSURANCE PREMIUMS<br>ACH PMT NO. - 80020541 | 434,920.32 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| TOTAL FOR 4490 - SOLID WASTE DISPOSAL | | 1,180,796.20 |

4500 - SOLID WASTE COLLECTION

| | | |
|---|---|---|
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020588 | 1,242.99 |
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020588 | 289.35 |
| FIKES NORTHWEST INC/DIV OF<br>VIKING LOGIC INC | OPERATING SUPPLIES<br>CHECK NO. - 00515960 | 94.81 |
| LIFTLOGIC INC | MACHINERY/EQUIPMENT<br>CHECK NO. - 00515925 | 9,869.96 |
| WESTERN PETERBILT LLC | VEHICLES<br>ACH PMT NO. - 80020569 | 589,361.18 |
| TOTAL FOR 4500 - SOLID WASTE COLLECTION | | 600,858.29 |

4700 - DEVELOPMENT SVCS CENTER

| | | |
|---|---|---|
| DELL MARKETING LP<br>%DELL USA LP | COMPUTERS & PERIPHERAL EQUIP<br>ACH PMT NO. - 80020512 | 3,505.38 |
| DONALD A & THERESA HARSHMAN<br>4003 E 30TH | PERMIT REFUNDS PAYABLE<br>CHECK NO. - 00515918 | 45.00 |
| STANDARD DIGITAL PRINT CO INC | PRINTING/BINDING OS VENDOR<br>ACH PMT NO. - 80020562 | 89.37 |
| STURM HEATING<br>1112 N NELSON ST | PERMIT REFUNDS PAYABLE<br>CHECK NO. - 00515917 | 15.00 |
| TERRENCE F CONWELL | ADVISORY TECHNICAL SERVICE<br>CHECK NO. - 00515892 | 60.00 |
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020610 | 1,454.12 |
| TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER | | 5,168.87 |

5100 - FLEET SERVICES FUND

| | | |
|---|---|---|
| ALSCO DIVISION OF ALSCO INC | LAUNDRY/JANITORIAL SERVICES<br>ACH PMT NO. - 80020585 | 2,127.12 |
| AMERIGAS PROPANE LP<br>DBA NORTHERN ENERGY | MOTOR FUEL-OUTSIDE VENDOR<br>CHECK NO. - 00515749 | 154.95 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE<br>ACH PMT NO. - 80020588 | 2,748.30 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020588 | 141.54 |
| BATTERY SYSTEMS INC | OTHER REPAIRS/MAINT SUPPLIES<br>CHECK NO. - 00515751 | 66.84- |
| COOPERATIVE SUPPLY INC | MOTOR FUEL-OUTSIDE VENDOR<br>ACH PMT NO. - 80020510 | 125,217.41 |
| COPIERS NORTHWEST INC | EQUIPMENT REPAIRS/MAINTENANCE<br>ACH PMT NO. - 80020592 | 195.66 |
| DIRECT AUTOMOTIVE DISTRIBUTING<br>DIV OF GEM INC | OTHER REPAIRS/MAINT SUPPLIES<br>CHECK NO. - 00515893 | 739.59 |
| FREEDOM TRUCK CENTERS INC | EQUIPMENT REPAIRS/MAINTENANCE<br>CHECK NO. - 00515898 | 13,016.83 |
| FREEDOM TRUCK CENTERS INC | OTHER REPAIRS/MAINT SUPPLIES<br>CHECK NO. - 00515898 | 1,276.58 |
| KENWORTH SALES COMPANY | EQUIPMENT REPAIRS/MAINTENANCE<br>CHECK NO. - 00515906 | 499.87 |
| MCCOLLUM FORD SALES INC<br>GUS JOHNSON FORD | OTHER REPAIRS/MAINT SUPPLIES<br>CHECK NO. - 00515900 | 249.77 |
| WESTERN STATES EQUIPMENT CO | EQUIPMENT REPAIRS/MAINTENANCE<br>CHECK NO. - 00515941 | 3,087.08 |
| TOTAL FOR 5100 - FLEET SERVICES FUND | | 149,387.86 |

5200 - PUBLIC WORKS AND UTILITIES

| | | |
|---|---|---|
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020527 | 3.87- |
| TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES | | 3.87- |

5300 - IT FUND

| | | |
|---|---|---|
| ARAMARK UNIFORM SERVICES<br>AUS WEST LOCKBOX | LAUNDRY/JANITORIAL SERVICES<br>ACH PMT NO. - 80020587 | 4.80 |
| AT&T MOBILITY | CELL PHONE<br>CHECK NO. - 00515953 | 62.45 |
| CENTURYLINK | TELEPHONE<br>CHECK NO. - 00515956 | 47.11 |
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE<br>CHECK NO. - 00515758 | 15.08 |
| T-MOBILE | CELL PHONE<br>CHECK NO. - 00515774 | 20.00 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| WA STATE DEPT OF REVENUE<br>OR CITY OF SPOKANE | EXTERNAL TAXES/OPER ASSESSMT<br>CHECK NO. - 00515939 | 262.50 |
| TOTAL FOR 5300 - IT FUND | | 411.94 |

5310 - IT CAPITAL REPLACEMENT FUND

| | | |
|---|---|---|
| DELL MARKETING LP<br>%DELL USA LP | COMPUTER/MICRO EQUIPMENT<br>ACH PMT NO. - 80020512 | 7,073.01 |
| TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND | | 7,073.01 |

5400 - REPROGRAPHICS FUND

| | | |
|---|---|---|
| ARAMARK UNIFORM SERVICES<br>AUS WEST LOCKBOX | LAUNDRY/JANITORIAL SERVICES<br>ACH PMT NO. - 80020587 | 113.13 |
| WCP SOLUTIONS | OPERATING SUPPLIES<br>ACH PMT NO. - 80020568 | 136.18 |
| TOTAL FOR 5400 - REPROGRAPHICS FUND | | 249.31 |

5600 - ACCOUNTING SERVICES

| | | |
|---|---|---|
| ACCOUNTEMPS | PROFESSIONAL SERVICES<br>ACH PMT NO. - 80020584 | 3,220.89 |
| KIMBERLY K ORLOB | AIRFARE<br>ACH PMT NO. - 80020577 | 1,143.96 |
| NEWCOMB, NATHANIEL | AIRFARE<br>ACH PMT NO. - 80020619 | 180.00 |
| ROBYN KOKOT | AIRFARE<br>ACH PMT NO. - 80020575 | 69.00 |
| US BANK<br>TREASURY MANAGEMENT SERVICES | OTHER MISC CHARGES<br>CHECK NO. - 00515775 | 963.40 |
| TOTAL FOR 5600 - ACCOUNTING SERVICES | | 5,577.25 |

5800 - RISK MANAGEMENT FUND

| | | |
|---|---|---|
| US BANK OR CITY TREASURER<br>LIABILITY CLAIMS | INSURANCE CLAIMS<br>ACH PMT NO. - 80020564 | 8,172.31 |
| WILLIS OF SEATTLE INC OR<br>CITY OF SPOKANE TREASURER | INSURANCE PREMIUMS<br>ACH PMT NO. - 80020541 | 979,023.30 |
| TOTAL FOR 5800 - RISK MANAGEMENT FUND | | 987,195.61 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5810 - WORKERS' COMPENSATION FUND

| | | |
|---|---|---|
| VERIZON WIRELESS BELLEVUE | CELL PHONE<br>ACH PMT NO. - 80020610 | 24.34 |
| WILLIS OF SEATTLE INC OR<br>CITY OF SPOKANE TREASURER | INSURANCE PREMIUMS<br>ACH PMT NO. - 80020541 | 166,027.00 |
| TOTAL FOR 5810 - WORKERS' COMPENSATION FUND | | 166,051.34 |

5830 - EMPLOYEES BENEFITS FUND

| | | |
|---|---|---|
| GROUP HEALTH COOPERATIVE | INSURANCE CLAIMS<br>ACH PMT NO. - 80020580 | 152,673.21 |
| HRA VEBA TRUST<br>HRA VEBA TRUST CONTRIBUTIONS | INSURANCE PREMIUMS<br>ACH PMT NO. - 80020549 | 100.00 |
| PREMERA BLUE CROSS OR<br>SPOKANE CITY TREASURER | INSURANCE CLAIMS<br>ACH PMT NO. - 80020555 | 325,685.17 |
| SPOKANE FIRE FIGHTERS BENEFIT<br>TRUST | INSURANCE PREMIUMS<br>ACH PMT NO. - 80020559 | 499,901.64 |
| WASHINGTON DENTAL SERVICE OR<br>CITY OF SPOKANE | INSURANCE ADMINISTRATION<br>ACH PMT NO. - 80020583 | 2,823.88 |
| WASHINGTON DENTAL SERVICE OR<br>CITY OF SPOKANE | INSURANCE CLAIMS<br>ACH PMT NO. - 80020583 | 28,815.07 |
| TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND | | 1,009,998.97 |

5900 - ASSET MANAGEMENT FUND OPS

| | | |
|---|---|---|
| ARAMARK UNIFORM SERVICES<br>AUS WEST LOCKBOX | LAUNDRY/JANITORIAL SERVICES<br>ACH PMT NO. - 80020587 | 585.97 |
| AVISTA UTILITIES | UTILITY NATURAL GAS<br>ACH PMT NO. - 80020588 | 3.83 |
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE<br>CHECK NO. - 00515758 | 6.78 |
| TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS | | 596.58 |

6200 - FIREFIGHTERS' PENSION FUND

| | | |
|---|---|---|
| PREMERA BLUE CROSS OR<br>SPOKANE CITY TREASURER | SERVICE REIMBURSEMENT<br>ACH PMT NO. - 80020555 | 60,997.74 |
| WASHINGTON DENTAL SERVICE OR<br>CITY OF SPOKANE | SERVICE REIMBURSEMENT<br>ACH PMT NO. - 80020583 | 5,947.00 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|---|
| TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND | | 66,944.74 |

6300 - POLICE PENSION

| | | |
|---|---|---|
| PREMERA BLUE CROSS OR SPOKANE CITY TREASURER | SERVICE REIMBURSEMENT ACH PMT NO. - 80020555 | 44,159.05 |
| WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE | SERVICE REIMBURSEMENT ACH PMT NO. - 80020583 | 3,589.40 |
| TOTAL FOR 6300 - POLICE PENSION | | 47,748.45 |

6785 - TRANSPORTATION BENEFIT DIST

| | | |
|---|---|---|
| GRACE TREE SERVICE INC | CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00515899 | 628.50 |
| GRACE TREE SERVICE INC | CONTRACTUAL SERVICES CHECK NO. - 00515899 | 1,098.75 |
| T LARIVIERE EQUIPMENT & EXCAVATION INC | CONTRACTUAL SERVICES CHECK NO. - 00515937 | 57,711.18 |
| TOTAL FOR 6785 - TRANSPORTATION BENEFIT DIST | | 59,438.43 |
| TOTAL CLAIMS | | 7,986,857.79 |

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|---|---|---|---|---|
| | USE TAX AMOUNTS | 423.70 | | 117.45 |
| 00515748 | ABADAN REPROGRAPHICS | 1,385.11 | | |
| 00515749 | AMERIGAS PROPANE LP | 154.95 | | |
| 00515750 | APSCO LLC | 1,401.36 | | |
| 00515751 | BATTERY SYSTEMS INC | 557.29 | | |
| 00515752 | BIG JOHN MFG CO INC | 4,150.00 | | |
| 00515753 | BOUND TREE MEDICAL LLC | 13,150.58 | | |
| 00515754 | CENTURYLINK | 47.11 | | |
| 00515755 | HARWIN LLC | 271.75 | | |
| 00515756 | EASTERN WASHINGTON UNIVERSIT | 1,105.54 | | |
| 00515757 | EMPIRE HEALTH FOUNDATION | 8,129.49 | | |
| 00515758 | FEDERAL EXPRESS CORP/DBA FED | 101.21 | | |
| 00515759 | GOODWILL INDUSTRIES OF THE | 800.00 | | |
| 00515760 | HEARING EXAMINERS ASSN OF WA | 50.00 | | |
| 00515761 | INT'L PUBLIC MGNT ASSN FOR H | 783.00 | | |
| 00515762 | MURPHY BROTHERS INC | 288,321.86 | | |
| 00515763 | NATIONAL SAFETY COUNCIL | 110.00 | | |
| 00515764 | NEXTEL COMMUNICATIONS | 1,002.81 | | |
| 00515765 | NORCO INC | 136.74 | | |
| 00515766 | NORTH SPOKANE IRRIGATION | 28.00 | | |
| 00515767 | ORGANIZATIONS OF NORTHEAST | 1,500.00 | | |
| 00515768 | PACIFIC NW INLANDER/DIV OF | 1,551.00 | | |
| 00515769 | SNAP FINANCIAL ACCESS | 15,114.48 | | |
| 00515770 | SPOKANE CITY TREASURER | 3,945.98 | | |
| 00515771 | SPOKANE HOUSING VENTURES | 2,063.38 | | |
| 00515772 | SPOKANE MUNICIPAL COURT | 36.28 | | |
| 00515773 | SPOKANE REGIONAL SPORTS | 4,166.67 | | |
| 00515774 | T-MOBILE | 20.00 | | |
| 00515775 | US BANK | 4,828.47 | | |
| 00515776 | WA ASSN OF CODE ENFORCEMENT | 440.00 | | |
| 00515777 | WA STATE CRIMINAL JUSTICE | 502.00 | | |
| 00515778 | WHITWORTH WATER DISTRICT NO | 108.73 | | |
| 00515779 | NORTHWEST INDUSTRIAL SERVICE | | | 571.81 |
| 00515780 | ELECTRIC CITY INC | | | 6,040.83 |
| 00515781 | FIKES NORTHWEST INC/DIV OF | | | 182.84 |
| 00515782 | FLANAGAN VENTURES LLC | | | 2,699.00 |
| 00515783 | IMAX SYSTEMS CORPORATION | | | 1,418.45 |
| 00515784 | INLAND POWER & LIGHT CO | | | 119.55 |
| 00515785 | BAYLY, NOEL | | | 240.00 |
| 00515786 | BLAUER, ERIC | | | 50.00 |
| 00515787 | BRANDVOLD, CHRIS | | | 68.00 |
| 00515788 | BRIGHT, MEAGAN | | | 24.00 |
| 00515789 | BUJOSA, ROBERT | | | 47.00 |
| 00515790 | CARDEN, ERIKA | | | 59.00 |
| 00515791 | CARLTON, VALERIE | | | 18.00 |
| 00515792 | CARRIER, JEAN | | | 5.00 |
| 00515793 | CARROLL, PAT | | | 42.00 |
| 00515794 | CURRIER, KATHLEEN | | | 14.00 |
| 00515795 | FRONTIER BEHAVIORAL HEALTH | | | 48.00 |
| 00515796 | GOOD, MEG | | | 27.00 |
| 00515797 | HIGGINS, ROSE | | | 20.00 |
| 00515798 | IVERSON, MELISSA | | | 350.00 |
| 00515799 | JOHNSON, SHELBY | | | 35.00 |

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|---|---|---|---|---|
| 00515800 | LANDES, SANDY | | | 17.00 |
| 00515801 | LUCASSEN, GLEN | | | 66.00 |
| 00515802 | WINSTON, CASHATT, LAWYERS | | | 350.00 |
| 00515803 | OGDEN, NORM | | | 35.00 |
| 00515804 | PRENDERGAST, DOUGLAS | | | 200.00 |
| 00515805 | PROUTY, LEE | | | 102.00 |
| 00515806 | ROELLICH, JENNIFER | | | 67.00 |
| 00515807 | ROEMMICH, BARBARA | | | 189.00 |
| 00515808 | ROLLER, KRYSTAL | | | 14.00 |
| 00515809 | SHIPMAN, KEVIN | | | 94.00 |
| 00515810 | SOWARDS, DEE | | | 5.00 |
| 00515811 | SUNDHEIM, JENNY | | | 4.00 |
| 00515812 | THOMAS, LITA | | | 99.00 |
| 00515813 | THOMPSON, ROBIN | | | 25.00 |
| 00515814 | UNRUH, JERRY | | | 5.00 |
| 00515815 | WALSH, JULIE | | | 54.00 |
| 00515816 | ETTA WATKINS | | | 350.00 |
| 00515817 | WICHTERMAN, SHARI | | | 35.00 |
| 00515818 | LOOMIS ARMORED US INC | | | 3,750.59 |
| 00515819 | MID CITY CONCERNS INC | | | 1,543.75 |
| 00515821 | THE PEPSI BOTTLING GROUP | | | 764.90 |
| 00515822 | PREMIER RAILING | | | 14,875.00 |
| 00515823 | SECURITAS SECURITY SERVICES | | | 466.20 |
| 00515824 | SPOKANE CITY TREASURER | | | 264,680.25 |
| 00515825 | SPOKANIMAL | | | 476.24 |
| 00515826 | SWANSON'S REFRIGERATION & | | | 3,440.86 |
| 00515827 | WA STATE DEPT OF REVENUE | | | 85,695.89 |
| 00515828 | BETTER HEALTH TOGETHER | 7,796.97 | | |
| 00515829 | GOODWILL INDUSTRIES OF THE | 2,656.56 | | |
| 00515830 | SPOKANE SUPERIOR COURT | 230.00 | | |
| 00515831 | SPOKANE SUPERIOR COURT | 230.00 | | |
| 00515832 | SECOND HARVEST FOOD BANK OF | 6,175.00 | | |
| 00515833 | SNAP FINANCIAL ACCESS | 17,447.32 | | |
| 00515834 | A CLEAN TOUCH LLC | | | 1,350.00 |
| 00515835 | ADAMS TRACTOR CO INC | | | 47,043.20 |
| 00515836 | AUDUBON PARK MASONIC BLDG AS | | | 325.00 |
| 00515837 | EMMANUEL PRESBYTERIAN CHURCH | | | 200.00 |
| 00515838 | GOLF CARS ETC/DIV OF H A V I | | | 6,397.86 |
| 00515839 | H D FOWLER COMPANY | | | 7,084.58 |
| 00515840 | HELENA CHEMICAL CO | | | 3,273.83 |
| 00515841 | SMITH WESTERN CO | | | 978.19 |
| 00515842 | WESTERN EQUIPMENT DISTRIBUTO | | | 11,911.39 |
| 00515887 | ACTION APPAREL | 191.29 | | |
| 00515888 | A-1 SERVICE | 740.00 | | |
| 00515889 | CHERYL A BECKETT | 35.00 | | |
| 00515890 | BOB BREEDEN | 1,350.48 | | |
| 00515891 | JACK T BUSCH | 100.17 | | |
| 00515892 | TERRENCE F CONWELL | 60.00 | | |
| 00515893 | DIRECT AUTOMOTIVE DISTRIBUTI | 739.59 | | |
| 00515894 | ELJAY OIL CO INC | 809.85 | | |
| 00515895 | FASTENAL CO | 3,743.50 | | |
| 00515896 | FEDERAL EXPRESS CORP/DBA FED | 198.87 | | |
| 00515897 | FOUR SEASONS LANDSCAPING INC | 1,744.64 | | |

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|---|---|---|---|---|
| 00515898 | FREEDOM TRUCK CENTERS INC | 14,293.41 | | |
| 00515899 | GRACE TREE SERVICE INC | 2,589.75 | | |
| 00515900 | MCCOLLUM FORD SALES INC | 249.77 | | |
| 00515901 | H D SUPPLY WATERWORKS LTD | 22,357.53 | | |
| 00515902 | HOOF PRINTS PRINTING & DESIG | 50.27 | | |
| 00515903 | RAHEEL HUMAYUN, | 897.81 | | |
| 00515904 | CHRISTAPHER BOLT | 3,341.88 | | |
| 00515905 | KEES FILING SYSTEMS INC | 108.70 | | |
| 00515906 | KENWORTH SALES COMPANY | 499.87 | | |
| 00515907 | LANYSHA JOHNSON | 500.00 | | |
| 00515908 | ELIJAH DOTSON | 500.00 | | |
| 00515909 | JEFFREY HAINSWORTH | 250.00 | | |
| 00515910 | NATHAN MOYER | 10.00 | | |
| 00515911 | RAYMOND FISHER | 25.00 | | |
| 00515912 | PAULA C PRIEST | 40.00 | | |
| 00515913 | ANGELS BAIL BONDS | 1,000.00 | | |
| 00515914 | CLIFFORD GRAHAM | 280.00 | | |
| 00515915 | PEMCO INSURANCE COMPANY | 25.00 | | |
| 00515916 | JANE JACKSON | 149.00 | | |
| 00515917 | STURM HEATING | 15.00 | | |
| 00515918 | DONALD A & THERESA HARSHMAN | 45.00 | | |
| 00515919 | RON JENSEN | 203.00 | | |
| 00515920 | BRET MICHAEL WHEELER | 15.00 | | |
| 00515921 | HAILEY R F NEY | 20.00 | | |
| 00515922 | ILA G FOREDYCE | 25.00 | | |
| 00515923 | HAILEY R F NEY | 20.00 | | |
| 00515924 | ELAINE SWEET | 123.00 | | |
| 00515925 | LIFTLOGIC INC | 9,869.96 | | |
| 00515926 | MARK E LINDSEY | 35.00 | | |
| 00515927 | M & L SUPPLY CO INC | 1,635.94 | | |
| 00515928 | NICHOLAS ZACHARY ALBERT RATK | 298.00 | | |
| 00515929 | SHELIA MORLEY | 223.10 | | |
| 00515930 | N & N EXCAVATION LLC | 284,274.30 | | |
| 00515931 | NORCO INC | 6.74 | | |
| 00515932 | POWER CITY ELECTRIC INC | 5,761.10 | | |
| 00515933 | PRO RECYCLE LLC | 11,425.13 | | |
| 00515934 | RAY TURF FARMS INC | 375.01 | | |
| 00515935 | SHAMROCK MANUFACTURING INC | 130,972.46 | | |
| 00515936 | STERICYCLE INC | 1,587.32 | | |
| 00515937 | T LARIVIERE EQUIPMENT & | 161,736.09 | | |
| 00515938 | UNIFIRE POWER BLOWERS INC | 275.45 | | |
| 00515939 | WA STATE DEPT OF REVENUE | 262.50 | | |
| 00515940 | WESTERN INDUSTRIAL CERAMICS | 849.44 | | |
| 00515941 | WESTERN STATES EQUIPMENT CO | 3,087.08 | | |
| 00515942 | WHITE BLOCK COMPANY INC | 735.84 | | |
| 00515947 | CAMERON-REILLY LLC | 38,419.25 | | |
| 00515948 | ONLINE CLEANING SERVICES | 53,176.04 | | |
| 00515949 | ABADAN REPROGRAPHICS | 27.39 | | |
| 00515950 | BARBARA L ACKERMANN | 270.03 | | |
| 00515951 | ANALYTICAL CHEMISTS INC | 85.00 | | |
| 00515952 | AT&T | 44.03 | | |
| 00515953 | AT&T MOBILITY | 62.45 | | |
| 00515954 | AT&T MOBILITY | 243.76 | | |

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|---|---|---|---|---|
| 00515955 | BUDINGER & ASSOCIATES INC | 12,496.01 | | |
| 00515956 | CENTURYLINK | 438.85 | | |
| 00515957 | WATERCO OF THE PACIFIC NORTH | 162.45 | | |
| 00515958 | EASTERN WASHINGTON ATTORNEY | 50.00 | | |
| 00515959 | FEDERAL EXPRESS CORP/DBA FED | 2,859.56 | | |
| 00515960 | FIKES NORTHWEST INC/DIV OF | 155.75 | | |
| 00515961 | GEO ENGINEERS INC | 1,244.98 | | |
| 00515962 | GERALD HALLADAY | 260.87 | | |
| 00515963 | INLAND POWER & LIGHT CO | 672.80 | | |
| 00515964 | KIEMLE & HAGOOD COMPANY | 40,000.00 | | |
| 00515965 | GLORIA ALBRECHT | 1,000.00 | | |
| 00515966 | CHARLES PETSCH | 500.00 | | |
| 00515967 | BARBARA PILLERS | 1,000.00 | | |
| 00515968 | JEFFREY DOUBLAS STEWART | 45.00 | | |
| 00515969 | TONI TUSKEN | 100.00 | | |
| 00515970 | SHEILA VITULLI | 50.00 | | |
| 00515971 | RANA INVESTMENTS | 16.82 | | |
| 00515972 | TOMBARI INVESTMENTS | 409.39 | | |
| 00515973 | ELSIE B THOMSON | 109.00 | | |
| 00515974 | RONALD & DONNA J HALVORSON | 117.98 | | |
| 00515975 | ON TOP REALTY | 320.34 | | |
| 00515976 | PATTY SANDERS | 966.81 | | |
| 00515977 | SCOTTI MARSH | 40.89 | | |
| 00515978 | LEVEL 3 COMMUNICATIONS LLC | 40.61 | | |
| 00515979 | UNIVAR USA INC | 200.00 | | |
| 00515980 | VALLEY EMPIRE COLLECTION | 41.03 | | |
| 00515981 | EMILY G BOZZI | 15.00 | | |
| 00515982 | VALLEY EMPIRE COLLECTION | 53.55 | | |
| 00515983 | JANE JACKSON | 475.00 | | |
| 00515984 | VALLEY EMPIRE COLLECTION | 209.42 | | |
| 00515985 | ELIN ANGEID-BLACKMAN | 289.40 | | |
| 00515986 | INVEST NORTHWEST INC | 950.00 | | |
| 00515987 | RAY A & CLAUDIA J WESTOVER | 1,165.00 | | |
| 00515988 | OK ELECTRIC | 50.00 | | |
| 00515989 | LOGIN INC | 1,750.00 | | |
| 00515990 | LOOMIS ARMORED US INC | 851.31 | | |
| 00515991 | LSB CONSULTING ENGINEERS PLL | 3,005.00 | | |
| 00515992 | PERSONNEL EVALUATIONS INC | 560.00 | | |
| 00515993 | PRIME PEST CONTROL/ | 100.00 | | |
| 00515994 | PROFESSIONAL LANGUAGE SERVIC | 100.00 | | |
| 00515995 | RAILROAD MANAGEMENT CO III L | 160.78 | | |
| 00515996 | KATHRYN A SEWELL | 35.00 | | |
| 00515997 | SPOKANE CITY TREASURER | 130.25 | | |
| 00515998 | SPOKANE COUNTY TITLE CO | 293.49 | | |
| 00515999 | SPOKANE COUNTY INFO SYSTEMS | 31.46 | | |
| 00516000 | SPOKANE COUNTY INFO SYSTEMS | 81.53 | | |
| 00516001 | SPOKANE COUNTY INFO SYSTEMS | 31.46 | | |
| 00516002 | SPOKANE FIRE DEPARTMENT | 231.51 | | |
| 00516003 | SELBY SMITH OR | 6,240.00 | | |
| 00516004 | UNITED PARCEL SERVICE | 70.35 | | |
| 00516005 | WA STATE DEPT/TRANSPORTATION | 177.13 | | |
| 00516006 | WHITWORTH WATER DISTRICT NO | 22.06 | | |
| 00516007 | CUSTOMERS OF SIRSIDYNIX USER | | 100.00 | |

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|---|---|---|---|---|
| 00516008 | MCKINSTRY CO LLC | | 184.71 | |
| 00516009 | OCCUPATIONAL MEDICINE | | 126.00 | |
| 00516010 | UNIVERSAL PROTECTION SERVICE | | 3,764.93 | |
| 00516011 | WESTERN STATES EQUIPMENT CO | | 603.06 | |
| 00516012 | KELLY B MOORE | | | |
| 80020505 | AUTO-RAIN SUPPLY INC | 390.56 | | |
| 80020506 | AVISTA UTILITIES | 275,532.23 | | |
| 80020507 | BRIDGESTONE AMERICAS INC | 7,286.44 | | |
| 80020508 | CATHOLIC CHARITIES | 86,246.61 | | |
| 80020509 | CLUB PROPHET SYSTEMS | | | 900.00 |
| 80020510 | COOPERATIVE SUPPLY INC | 156,590.50 | | |
| 80020511 | COPIERS NORTHWEST INC | 610.94 | | 758.84 |
| 80020512 | DELL MARKETING LP | 11,310.88 | | |
| 80020513 | DIVCO INC | | | 7,848.50 |
| 80020514 | EBSCO INFORMATION SERVICES | | 8.48 | |
| 80020515 | FIRST AMERICAN TITLE INS CO | 75.00 | | |
| 80020516 | FIRST RESPONSE ACTIVATION | 439.15 | | |
| 80020517 | PAUKERT & TROPPMAN PLLC | 115.73 | | |
| 80020518 | PROJECT JOY | | | 2,530.83 |
| 80020519 | SPOKANE NEIGHBORHOOD ACTION | 77,549.50 | | |
| 80020520 | SOUTHSIDE SENIOR ACTIVITY CT | | | 8,859.00 |
| 80020521 | SPOKANE COUNTY TREASURER | 47,290.95 | | |
| 80020522 | SPOKANE COUNTY TREASURER | | | 1,266.18 |
| 80020523 | SPOKANE COUNTY TREASURER | 654.55 | | |
| 80020524 | SPRAGUE PEST CONTROL/DIV OF | | | 54.35 |
| 80020525 | STANLEY CONVERGENT SECURITY | | | 28.09 |
| 80020526 | TRANSITIONS DBA TRANSITIONAL | 5,162.26 | | |
| 80020527 | VERIZON WIRELESS BELLEVUE | 25,923.24 | | |
| 80020528 | VOLUNTEERS OF AMERICA OF | 31,285.88 | | |
| 80020529 | WASTE MANAGEMENT OF WA DBA | 6,256.18 | | |
| 80020530 | XO COMMUNICATIONS INC | 37.13 | | |
| 80020531 | AUTO-RAIN SUPPLY INC | | | 6,415.21 |
| 80020532 | A-L COMPRESSED GASES | | | 117.40 |
| 80020533 | CATHOLIC CHARITIES | 14,883.49 | | |
| 80020534 | CENTER FOR JUSTICE | | | 312.00 |
| 80020535 | KIMMEL ATHLETIC SUPPLY CO IN | | | 976.94 |
| 80020536 | PHYSIO-CONTROL INC | | | 1,547.22 |
| 80020537 | SPOKANE NEIGHBORHOOD ACTION | 26,218.30 | | |
| 80020538 | TRANSITIONS DBA TRANSITIONAL | 35,841.28 | | |
| 80020539 | VEXING MEDIA LLC | | | 511.00 |
| 80020540 | VOLUNTEERS OF AMERICA OF | 36,700.90 | | |
| 80020541 | WILLIS OF SEATTLE INC OR | 1,852,786.16 | | |
| 80020542 | XO COMMUNICATIONS INC | 57.56 | | |
| 80020543 | YWCA | 18,251.60 | | |
| 80020544 | CONTROL SOLUTIONS NW INC | 395.67 | | |
| 80020545 | EVOQUA WATER TECHNOLOGIES LL | 10,789.38 | | |
| 80020546 | GE BETZ INC dba | 2,409.88 | | |
| 80020547 | HASKINS STEEL CO INC | 1,478.45 | | |
| 80020548 | HELFRICH BROTHERS BOILER WOR | 678,288.00 | | |
| 80020549 | HRA VEBA TRUST | 100.00 | | |
| 80020550 | IMCO GENERAL CONSTRUCTION IN | 508,531.92 | | |
| 80020551 | CPM DEVELOPMENT CORP DBA | 13,028.34 | | |
| 80020552 | INLAND ENVIRONMENTAL RESOURC | 5,871.15 | | |

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|---|---|---|---|---|
| 80020553 | NW PLANT HEALTH CARE INC | 51,634.67 | | |
| 80020554 | PHYSIO-CONTROL INC | 3,298.75 | | |
| 80020555 | PREMERA BLUE CROSS OR | 430,841.96 | | |
| 80020556 | PRO MECHANICAL SERVICES INC | 3,698.61 | | |
| 80020557 | SENSKE PEST CONTROL | 289.14 | | |
| 80020558 | SPECIALTY MACHINING & MFG CO | 1,056.74 | | |
| 80020559 | SPOKANE FIRE FIGHTERS BENEFI | 499,901.64 | | |
| 80020560 | SPOKANE INT'L AIRPORT | 628.63 | | |
| 80020561 | SPOKANE PRO CARE INC | 202.18 | | |
| 80020562 | STANDARD DIGITAL PRINT CO IN | 293.64 | | |
| 80020563 | TWO RIVERS TERMINAL LLC | 4,261.91 | | |
| 80020564 | US BANK OR CITY TREASURER | 8,172.31 | | |
| 80020565 | VERIZON WIRELESS BELLEVUE | 80.02 | | |
| 80020566 | VWR INTERNATIONAL | 199.96 | | |
| 80020567 | WASTE MANAGEMENT OF WA DBA | 687.61 | | |
| 80020568 | WCP SOLUTIONS | 136.18 | | |
| 80020569 | WESTERN PETERBILT LLC | 589,361.18 | | |
| 80020570 | WSF LLC | 3,091.19 | | |
| 80020571 | JOHANNA CAMP | 332.35 | | |
| 80020572 | PHYLLIS GABEL | 35.00 | | |
| 80020573 | GRAINGER INC | 1,763.20 | | |
| 80020574 | CRAIG E HULT | 35.00 | | |
| 80020575 | ROBYN KOKOT | 69.00 | | |
| 80020576 | MEGTEC SYSTEMS INC | 1,893.50 | | |
| 80020577 | KIMBERLY K ORLOB | 1,143.96 | | |
| 80020578 | TERESA L C STRIPES | 17.00 | | |
| 80020579 | CLEARWATER CONSTRUCTION & | 52,031.82 | | |
| 80020580 | GROUP HEALTH COOPERATIVE | 152,673.21 | | |
| 80020581 | MAUL FOSTER & ALONGI, INC | 821.20 | | |
| 80020582 | WANDERMERE CAR WASH PLAZA LL | 1,532.65 | | |
| 80020583 | WASHINGTON DENTAL SERVICE OR | 41,175.35 | | |
| 80020584 | ACCOUNTEMPS | 3,220.89 | | |
| 80020585 | ALSCO DIVISION OF ALSCO INC | 2,418.69 | 37.01 | |
| 80020586 | ANATEK LABS INC | 1,560.00 | | |
| 80020587 | ARAMARK UNIFORM SERVICES | 1,449.76 | | |
| 80020588 | AVISTA UTILITIES | 543,568.40 | 5,646.55 | |
| 80020589 | BRIDGESTONE AMERICAS INC | 20.60 | | |
| 80020590 | CINTAS CORPORATION NO 3 | 3,037.69 | | |
| 80020591 | CONTROL SOLUTIONS NW INC | | 866.86 | |
| 80020592 | COPIERS NORTHWEST INC | 195.66 | | |
| 80020593 | COWLES PUBLISHING COMPANY | 1,892.00 | | |
| 80020594 | DEVRIES INFORMATION MANAGEME | 4.00 | | |
| 80020595 | ENVIRONMENTAL RESOURCE | 720.11 | | |
| 80020596 | EPIC LAND SOLUTIONS INC | 123,812.48 | | |
| 80020597 | FIRST AMERICAN TITLE INS CO | 886.24 | | |
| 80020598 | HISTORICAL RESEARCH ASSOCIAT | 14,463.76 | | |
| 80020599 | JRM ENTERPRISES INC | 644.50 | | |
| 80020600 | L N CURTIS & SONS | 252.86 | | |
| 80020601 | LEVEL 3 COMMUNICATIONS LLC | | 900.00 | |
| 80020602 | MUNICIPAL EMERGENCY SERVICES | 109.15 | | |
| 80020603 | OCLC INC | | 6,034.04 | |
| 80020604 | OXARC INC | 4,529.66 | | |
| 80020605 | SPOKANE COUNTY TREASURER | 6,587.19 | | |

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|---|---|---|---|---|
| 80020606 | SPOKANE INT'L TRANSLATION/DI | 150.00 | | |
| 80020607 | TYCO INTEGRATED SECURITY LLC | | 367.54 | |
| 80020608 | US BANK | 237,411.36 | | |
| 80020609 | US BANK | 8,759.00 | | |
| 80020610 | VERIZON WIRELESS BELLEVUE | 2,096.22 | | |
| 80020611 | VERIZON WIRELESS LERT B | 150.00 | | |
| 80020612 | WA STATE DEPT OF ECOLOGY | 286.31 | | |
| 80020613 | WA STATE DEPT OF ECOLOGY | 2,307.00 | | |
| 80020614 | WATSON, PAUL M | 800.00 | | |
| 80020615 | XO COMMUNICATIONS INC | 163.39 | | |
| 80020616 | ANTHONY C BENTLEY | 102.00 | | |
| 80020617 | KEVIN HAUGHTON | 682.33 | | |
| 80020618 | NANCY ISSERLIS | 260.20 | | |
| 80020619 | NEWCOMB, NATHANIEL | 180.00 | | |
| | | 7,986,857.79 | 18,639.18 | 500,291.22 |
| | | | CITYWIDE TOTAL: | 8,505,808.19 |

| | | | |
|---|---|---|---|
| **Agenda Sheet for City Council Meeting of:** 10/05/2015 | | Date Rec'd | 9/30/2015 |
| | | Clerk's File # | CPR 2015-0003 |
| | | Renews # | |
| Submitting Dept | ACCOUNTING | Cross Ref # | |
| Contact Name/Phone | KIM BUSTOS 6034 | Project # | |
| Contact E-Mail | KBUSTOS@SPOKANECITY.ORG | Bid # | |
| Agenda Item Type | Claim Item | Requisition # | |
| Agenda Item Name | 5600-ACCOUNTING-PAYROLL | | |

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: September 26, 2015. Payroll check #533779 through check #533996 $6,115,765.09

Summary (Background)

N/A

| Fiscal Impact | | Budget Account |
|---|---|---|
| Expense | $ 6,115,765.09 | # N/A |
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |

| Approvals | | Council Notifications | |
|---|---|---|---|
| **Dept Head** | DUNIVANT, TIMOTHY | **Study Session** | |
| **Division Director** | DUNIVANT, TIMOTHY | **Other** | |
| **Finance** | SALSTROM, JOHN | Distribution List | |
| **Legal** | JACOBSON, ERIN | | |
| **For the Mayor** | SANDERS, THERESA | | |
| Additional Approvals | | | |
| **Purchasing** | | | |
| | | | |
| | | | |
| | | | |

Continuation of Wording, Summary, Budget, and Distribution

## Agenda Wording

## Summary (Background)

There may be a slight difference in the first year calculation between October versus August however, regardless of which month we use it's a 12 month year to year calculation.

| Fiscal Impact | | Budget Account |
|---|---|---|
| Select | $ | # |
| Select | $ | # |

## Distribution List

| | |
|---|---|
| | |
| | |
| | |

# PAYROLL RECAP BY FUND
# PAY PERIOD ENDING SEPTEMBER 26, 2015

| FUND | FUND NAME | TOTAL |
|---|---|---|
| 0100 | GENERAL FUND | |
| 0030 | POLICE OMBUDSMAN | 0.00 |
| 0070 | ADMINISTRATIVE SERVICES | 0.00 |
| 0140 | ARTS | 0.00 |
| 0230 | CIVIL SERVICE | 23,668.00 |
| 0260 | CITY CLERK | 11,821.60 |
| 0300 | HUMAN SERVICES | 0.00 |
| 0320 | COUNCIL | 26,067.52 |
| 0330 | PUBLIC AFFAIRS / COMMUNICATIONS | 21,419.50 |
| 0350 | COMMUNITY CENTERS | 0.00 |
| 0370 | ENGINEERING SERVICES | 158,317.29 |
| 0380 | ENTERTAINMENT FACILITIES | 0.00 |
| 0410 | FINANCE | 26,626.40 |
| 0430 | GRANTS MNGMT & FINANCIAL ASSIST | 6,457.60 |
| 0440 | FIRE | 0.00 |
| 0450 | CD/HS DIVISION | 4,820.00 |
| 0460 | MY SPOKANE | 10,766.42 |
| 0470 | HISTORIC PRESERVATION | 4,379.20 |
| 0500 | LEGAL | 114,266.43 |
| 0520 | MAYOR | 22,962.40 |
| 0550 | NEIGHBORHOOD SERVICES | 8,123.20 |
| 05601 | MUNICIPAL COURT | 85,260.08 |
| 05602 | PARKING VIOLATIONS | 0.00 |
| 0570 | OFFICE OF HEARING EXAMINER | 5,585.60 |
| 0580 | OFFICE OF YOUTH | 0.00 |
| 0620 | HUMAN RESOURCES | 25,354.41 |
| 0650 | PLANNING SERVICES | 34,303.28 |
| 0680 | POLICE | 1,398,988.00 |
| 0690 | PROBATION SERVICES | 31,857.61 |
| 0700 | PUBLIC DEFENDERS | 70,663.58 |
| 0750 | ECONOMIC DEVELOPMENT | 8,498.40 |
| 0770 | REAL ESTATE & FACILITIES | 0.00 |
| 0780 | BUSINESS & DEVELOPMENT SERVICES | 0.00 |
| 0860 | TREASURER | 0.00 |
| 0890 | WEIGHTS & MEASURES | 0.00 |

| FUND | FUND NAME | TOTAL |
|---|---|---|
| | TOTAL GENERAL FUND | 2,100,206.52 |
| 1100 | STREET | 238,218.46 |
| 1200 | CODE ENFORCEMENT | 29,822.97 |
| 1300 | LIBRARY | 186,170.45 |
| 1390 | URBAN FORESTRY FUND | 0.00 |
| 1400 | PARKS AND RECREATION | 253,352.99 |
| 1460 | PARKING METER | 26,206.82 |
| 1510 | LAW ENFORCEMENT INFO SYSTEM FUND | 21,346.30 |
| 1530 | LAW ENFORCEMENT BLOCK GRANT FUND | 0.00 |
| 1540 | HUMAN SERVICES GRANTS | 0.00 |
| 1620 | PUBLIC SAFETY & JUDICIAL GRANT | 18,890.20 |
| 1630 | COMBINED COMMUNICATIONS CENTER | 61,537.35 |
| 1650 | COMMUNITY & ECONOMIC DEVELOPMENT | 0.00 |
| 1680 | CD/HS | 30,672.96 |
| 1820 | WIA DISLOCATED WORKERS FUND | 0.00 |
| 1830 | WIA GOVERNORS GRANT FUND | 0.00 |
| 1840 | WIA ADMINISTRATIVE COST POOL | 0.00 |
| 1970 | EMS FUND | 1,222,300.55 |
| 4100 | WATER | 370,011.69 |
| 4250 | INTEGRATED CAPITAL FUND | 42,161.52 |
| 4300 | SEWER | 432,079.16 |
| 4480 | REFUSE | 249,340.04 |
| 4490 | SOLID WASTE | 210,377.33 |
| 4600 | GOLF | 51,440.72 |
| 4700 | GENERAL SERVICES FUND | 120,814.20 |
| 5100 | FLEET SERVICE | 83,475.10 |
| 5200 | PUBLIC WORKS & UTILITY FUND | 51,485.02 |
| 5300 | MIS | 131,992.19 |
| 5400 | REPROGRAPHICS | 7,532.80 |
| 5600 | ACCOUNTING SERVICES | 93,171.30 |
| 5800 | RISK MANAGEMENT | 0.00 |
| 5810 | WORKER'S COMPENSATION | 12,365.25 |
| 5830 | SELF-FUNDED MEDICAL/DENTAL | 7,556.00 |
| 5900 | ASSET MANAGEMENT | 24,587.33 |
| 6060 | CITY RETIREMENT | 9,453.61 |
| 6750 | REGIONAL PLAN | 29,196.26 |
| 6780 | EMS PROGRAM DIRECTOR | 0.00 |
| | TOTAL | 6,115,765.09 |

# MINUTES OF SPOKANE CITY COUNCIL

## September 21, 2015

## BRIEFING SESSION

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

**Roll Call**
On roll call, Council President Stuckart and Council Members Allen, Fagan, Mumm, Snyder, Stratton, and Waldref were present.

City Administrator Theresa Sanders, Council's Policy Advisor Brian McClatchey, and City Clerk Terri Pfister were also present on the dais.

**Advance Agenda Review**
Council received input from staff on the September 28, 2015, Advance Agenda items.

Resolution 2015-0105
**Motion** by Council Member Snyder, seconded by Council Member Mumm, **to table indefinitely** (with intent to file clean version at later date), Resolution 2015-0105 approving the Updated Comprehensive Water System Plan, previously adopted prior to consistency review on February 9, 2015. (The City of Spokane, being a Group A water system, is required to submit an updated Water System Plan for review and approval to the Washington State Department of Health.) **The motion carried 6-1 (Council Member Allen voting "no.")**

**Action to Approve September 28, 2015, Advance Agenda**
Following staff reports and Council inquiry and discussion regarding the September 28, 2015, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.2):

> **Motion** by Council Member Fagan, seconded by Council Member Allen, **to approve** the Advance Agenda for Monday, September 28, 2015 (as amended); **carried unanimously.**

## ADMINISTRATIVE SESSION

**Current Agenda Review**
The City Council considered the September 21, 2015, Current Agenda items.

## CONSENT AGENDA

**Upon motion by Council Member Mumm, seconded by Council Member Allen, the City Council unanimously approved Staff Recommendations for the following:**

Low Bid of William Winkler Company (Newman Lake, WA) for Addison Street / Standard Street Bicycle & Pedestrian Improvements—$618,325.50. An administrative reserve of $61,832.55, which is 10% of the contract price plus tax, will be set aside. (Lidgerwood Neighborhood) (PRO 2015-0036 / ENG 2013162)

Value Blanket Order for Cisco hardware and software from Cerium Networks, Inc. (Spokane, WA) for all City departments utilizing WA State Contract #01114 from August 1, 2015 through December 31, 2015—$150,000 (plus tax and shipping). (OPR 2015-0794)

Award of the Single Homeless Coordinated Assessment Project - Housing Placement component to SNAP. (OPR 2015-0795)

Report of the Mayor of pending:

a. Claims and payments of previously approved obligations, including those of Parks and Library, through September 14, 2015, total $7,059,862.10 (Check Nos. 514984-515398; ACH Payment Nos. 20209-20358), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total $6,766,907.24. (CPR 2015-0002)

b. Payroll claims of previously approved obligations through September 12, 2015: $6,689,059.02 (Payroll Check Nos. 533381-533631). (CPR 2015-0003)

City Council Meeting Minutes: (a) August 31, 2015 and September 3, 2015. (CPR 2015-0013)

**Resolution 2015-0103 on Current Legislative Agenda**
Council Member Snyder requested that Resolution 2015-0103 be moved to the Consent Agenda for consideration. Subsequent to Council deliberations and response by Assistant City Attorney Pat Dalton, the following actions were taken:

> **Motion** by Council Member Snyder, seconded by Council Member Stratton**, to suspend** Council Rules; **carried 5-2 (Council Members Allen and Fagan voting "no").**
>
> **Motion** by Council Member Snyder, seconded by Council Member Stratton, **to add** Resolution 2015-0103 to today's 3:30 p.m. Agenda; **rejected 3 to 4 (Council Members Allen, Fagan, Mumm, and Waldref voting "no").**

**Motion** by Council Member Mumm, seconded by Council Member Waldref, **to defer** Resolution 2015-0103 to next week (to September 28, 2015); **carried 5-2 (Council Members Fagan and Stratton voting "no").**

**Executive Session/Council Recess**
The City Council adjourned at 4:28 p.m. The City Council immediately reconvened into Executive Session for 30 minutes to discuss personnel matters, pending litigation and real estate matters. Assistant City Attorneys Erin Jacobson, James Richman, and Elizabeth Schoedel and Special Counsel Laura McAloon were present during the Executive Session. The City Council reconvened at 6:00 p.m. for the Regular Legislative / Town Hall Session at Northeast Community Center.

## LEGISLATIVE / TOWN HALL SESSION

**Invocation**
Rev. Mark Wheeler from Lidgerwood Presbyterian Church provided an invocation.

**Pledge of Allegiance**
The Pledge of Allegiance was led by the ROTC Color Guard, Rogers High School.

**Roll Call**
Council President Stuckart and Council Members Allen, Fagan, Mumm, Snyder, Stratton, and Waldref were present.

Council's Policy Advisor Brian McClatchey and City Clerk Terri Pfister were also present.

**ADJUSTMENT TO AGENDA**
Council President Stuckart requested a motion to move public comment and the Legislative Agenda to the end of the meeting since this is a town hall meeting this evening to hear from the different neighborhoods. Subsequently, the following action was taken:

**Motion** by Council Member Fagan, seconded by Council Member Snyder, **to so move** (to move public comment and the Legislative Agenda to the end of the agenda); **carried unanimously.**

**OVERVIEW OF RULES OF DECORUM**
Council President Stuckart provided an overview of the rules of decorum for the meeting.

## COUNCIL SALUTATIONS

### PGA Junior League

Council Member Allen read a Council Salutation recognizing the Spokane PGA Junior Golf Team. The Spokane PGA Junior Golf League is in its inaugural season and is the first time offered in the Pacific Northwest. The team was created from collaboration by local PGA professionals who are enthusiastic about growing junior league golf programs. The team consists of ten players who are the best players from the regular season. The league had a successful year with winning or tying 15 of 16 matches. The team has one individual Washington State champion and two individual Idaho State champions. The Spokane PGA Junior Golf Team is one of only four teams who qualified for the West Regional Championship. The Spokane PGA Junior Golf League All Star Team will be competing in the state championship September 25-27 in Portland, Oregon.

### CAIR (Council on American-Islamic Relations)

Council President read a Council Salutation recognizing CAIR. Religious liberty is a guaranty under the United States Constitution's First amendment. Absolute freedom of conscious in all matters of religious sentiment, belief and worship is guaranteed in Section 11 of the Washington State Constitution. The Council on American-Islamic Relations (CAIR) is the Nation's largest American-Muslim civil liberties organization dedicated to defending Muslim civil liberties, promote civic engagement, and mutual understanding. CAIR works across our State including in Spokane County to empower local Muslim citizens to engage in the public affairs of their community. CAIR works across our State including in Spokane County to empower local Muslim children and families to add their stories of challenges, triumphs, hopes, and dreams to the public conversation. CAIR works with Spokane Muslims who are Americans in their heart and most are born and raised as U.S. citizens. American Muslims are dedicated to raising and educating their children and want to succeed in the traditional American way by working hard and supporting their families. CAIR works on behalf of thousands of Spokane area Muslim families by enhancing community understanding of American Muslims, encouraging productive dialogue and building community coalitions to promote justice and mutual understanding. The Salutation salutes the Council on American-Islamic Relations and thank them for their work on behalf of thousands of Spokane-area Muslim families.

There were no **City Administration Reports.**

## COUNCIL COMMITTEE REPORTS

### Public Safety Committee

Council Member Snyder reported on the Public Safety Committee meeting held earlier today (September 21, 2015). Minutes of the Public Safety Committee meetings are filed with the City Clerk's Office and are available for review following approval by the Public Safety Committee.

## NEIGHBORHOOD REPORTS

**Northeast Neighborhoods**
Eric Christiansen, President, Northeast Community Center Association, welcomed the City Council to the Northeast Community Center (NECC), and he provided an overview of the activities and programs at the Community Center.

Heather Trautman, Neighborhood Services Director, also welcomed the City Council to NECC, and she thanked everyone for participating. Heather introduced Rod Minarik of Neighborhood Services who facilitated introductions for the reports on the Northeast Community. Neighborhood reports were presented as follows:

1. Dave Bentz reported on Minnehaha.
2. Kathryn Alexander reported on Bemiss.
3. Alexandra Stoddard reported on Nevada/Lidgerwood.
4. S.P.D. Community Oriented Policing Substations:
   Patrick Striker (Logan), Barbara Hedlund (NevaWood), Ruth Relph (NE), Abigail Yates (Newtech)
5. Rod Minarik and Council Member Waldref, in the absence of a representative from Logan, reported on Logan.
6. Charles Hansen reported on Whitman.
7. Colleen Gardner reported on Chief Garry Park.
8. Luke Tolley and Richard Burris reported on Hillyard.

Mr. Minarik provided closing remarks and thanked neighborhoods for their presentations, and he thanked Channel 5 (for going mobile for the meeting).

## LEGISLATIVE AGENDA

**APPOINTMENTS**
**Salary Review Commission (CPR 2007-0040)**
**Upon Unanimous Roll Call Vote,** the City Council **approved** (and thereby confirmed) the appointment of Jeff Rugan to the Salary Review Commission for a term of September 21, 2015, to December 31, 2015.

## LEGISLATIVE AGENDA

There were no **Emergency Budget Ordinances.**

There were no **Emergency Ordinances.**

## RESOLUTIONS

### Resolution 2015-0104

Council Member Waldref provided an overview of Resolution 2015-0104 regarding a collaborative process to implement the Central City Line; creating a steering committee; and other matters related thereto. The following action was taken:

> **Motion** by Council Member Waldref, seconded by Council Member Allen, to make the City's resolution match what the STA Board approved last week, and that we adopt the language in the STA Board resolution that added two additional members to the stakeholder committee; **carried 6-1 (Council Member Fagan voting "no").**

Subsequent to public testimony, Council commentary, and commentary by Karl Otterstrom of STA, the following action was taken:

> **Upon 6-1 Roll Call Vote (by hand) (with Council Member Fagan voting "no"),** the City Council **adopted Resolution 2015-0104 (as amended)** regarding a collaborative process to implement the Central City Line; creating a steering committee; and other matters related thereto.

**For Council action on Resolution 2015-0103, see section of minutes under 3:30 p.m. Briefing Session.**

## FINAL READING ORDINANCES

**For Council action on Final Reading Ordinance C35299, see section of minutes under "Hearings."**

There were no **First Reading Ordinances.**

There were no **Special Considerations.**

## HEARINGS

### Final Reading Ordinance C35299 Relating to Land Use Application Notification and Appeal Procedures (Deferred from August 31, 2015, Agenda)

Jo Anne Wright of the City Planning and Development Services Department provided an overview of Final Reading Ordinance C35299. Public testimony was received and Council commentary held. Subsequently, the following action was taken:

**Motion** by Council Member Fagan, seconded by Council Member Allen, that in Section 2, under SMC 17G.050.310, Right of Appeal, Section A, from the wording "For purposes of this section" and ending with "decision to bring the appeal," that all of that underlined verbiage be removed from the ordinance; **rejected 2-5 (Council President and Council Members Mumm, Snyder, Stratton, and Waldref voting "no").**

Additional Council commentary ensued, after which the following action was taken:

**Upon 5-2 Roll Call Vote (by hand) (Council Members Allen and Fagan voting "no"),** the City Council **passed Final Reading Ordinance C35299** relating to land use application notification and appeal procedures; amending Spokane Municipal Code Sections 17G.050.140 Effect of Notice, 17G.050.310 Right of Appeal, 17G.060.090 Determination of a Complete Application, 17G.060.120 Public Notice – Types of Notice, 17G.060.190 Notice of Decision, and Table 17G.060-3 Type of Public Notice Required / Project Permit Review Process. (Deferred from August 31, 2015, Agenda)

## TOWN HALL FORUM

**Alfredo Llamedo** commented on the first amendment which guarantees freedom of speech and freedom of religion, and stated that at today's Council meeting we exercise both. He remarked on Islam and stated Spokane is a community of inclusive, tolerance, diversity, and most of all unity.

**Mathew Charles Cardinale** commented on affordable housing and the report he published in March of this year.

**Maggie Lankford** commented on housing for seniors and remarked on her personal experience.

**Admir Rasic** stated he is an American and is Muslim and he thanked Council for the CAIR salutation and it sends an important message that Muslims are Americans and are productive members of the community. He commented that Muslim-Americans deserve the same rights as all Americans.

**Blaine Stum** applauded Council for recognizing CAIR and he expressed dismay at the actions of many in the community against CAIR and the Muslim community more generally.

**Alan McDowell** commented on his new division "track past," which he described as a verification system so that individuals aren't put in the mental health pharmaceutical "slave trade." He also commented on the constitution and provided other remarks. In addition, he stated he is still working on verifying his weightlifting records.

**ADJOURNMENT**
There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 9:16 p.m.

Minutes prepared and submitted for publication in the September 30, 2015, issue of the *Official Gazette*.

_____
Terri L. Pfister, MMC
Spokane City Clerk

Approved by Spokane City Council on _____, 2015.

_____
Ben Stuckart
City Council President

**STUDY SESSION MEETING MINUTES**
**SPOKANE CITY COUNCIL**
**Thursday, September 24, 2015**

A Special Meeting of the Spokane City Council was held on the above date at 2:30 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Stuckart and Council Members Allen, Fagan and Snyder were present. Council Member Mumm arrived at 2:50 p.m. Council Member Waldref arrived at 3:51 p.m. Council Member Stratton was absent.

The following topics were discussed:

- State Auditor Exit Interview
- 2016 Library Operations Budget

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

The meeting adjourned at 3:52 p.m.

Minutes prepared and submitted for publication in the September 30, 2015, issue of the Official Gazette:

_____
Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2015.

_____
Ben Stuckart
City Council President

| Agenda Sheet for City Council Meeting of: 10/05/2015 | | Date Rec'd | 9/22/2015 |
|---|---|---|---|
| | | Clerk's File # | CPR 1991-0134 |
| | | Renews # | |
| Submitting Dept | MAYOR | Cross Ref # | |
| Contact Name/Phone | REBEKAH HOLLWEDEL 625-6779 | Project # | |
| Contact E-Mail | RHOLLWEDEL@SPOKANECITY.ORG | Bid # | |
| Agenda Item Type | Boards and Commissions Appointments | Requisition # | |
| Agenda Item Name | 0520 APPOINTMENT OF BETH HODGSON TO FIRE CODE ADVISORY & APPEALS BOARD | | |

**Agenda Wording**

APPOINTMENT OF BETH FIFIELD HODGSON TO FIRE CODE ADVISORY & APPEALS BOARD FOR A TERM OF DECEMBER 31, 2014 TO DECEMBER 31, 2017.

**Summary (Background)**

APPOINTMENT OF BETH FIFIELD HODGSON TO FIRE CODE ADVISORY & APPEALS BOARD FOR A TERM OF DECEMBER 31, 2014 TO DECEMBER 31, 2017.

| Fiscal Impact | | Budget Account |
|---|---|---|
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |

| Approvals | | Council Notifications | |
|---|---|---|---|
| Dept Head | HOLLWEDEL, REBEKAH | Study Session | |
| Division Director | | Other | |
| Finance | | Distribution List | |
| Legal | | MMILLER@SPOKANECITY.ORG | |
| For the Mayor | SANDERS, THERESA | | |
| Additional Approvals | | | |
| Purchasing | | | |
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|---|---|---|---|
| **Agenda Sheet for City Council Meeting of:** 09/28/2015 | | Date Rec'd | 9/9/2015 |
| | | Clerk's File # | RES 2015-0106 |
| | | Renews # | |
| Submitting Dept | COMMUNITY, HOUSING & HUMAN | Cross Ref # | |
| Contact Name/Phone | JENNIFER 625-6091 | Project # | |
| Contact E-Mail | JSTAPLETON@SPOKANECITY.ORG | Bid # | |
| Agenda Item Type | Resolutions | Requisition # | |
| Agenda Item Name | 1680 RESOLUTION TO SURPLUS CHHS-OWNED PROPERTIES PRIOR TO SALE | | |

Agenda Wording

Resolution to surplus properties owned by the Community, Housing and Human Services Department to facilitate redevelopment.

Summary (Background)

The Community, Housing and Human Services (CHHS) Department used federal grant funds to acquire houses and vacant lots with the intent of redevelopment. However, redevelopment did not occur and funding for future redevelopment is unlikely. These properties are currently unused and can be declared surplus. As surplus property, these houses and lots can be sold to facilitate redevelopment by others. Sale proceeds will return to the CHHS Department as federal grants program income.

| Fiscal Impact | | Budget Account |
|---|---|---|
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |
| Select | $ | # |

| Approvals | | Council Notifications | |
|---|---|---|---|
| **Dept Head** | STAPLETON, JENNIFER | **Study Session** | |
| **Division Director** | TRAUTMAN, HEATHER | **Other** | PCED 8/10/2015 |
| **Finance** | SALSTROM, JOHN | Distribution List | |
| **Legal** | WHALEY, HUNT | rlukas@spokanecity.org | |
| **For the Mayor** | SANDERS, THERESA | ptrautman@spokanecity.org | |
| Additional Approvals | | | |
| **Purchasing** | | | |
| | | | |
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RESOLUTION 2015-0106

A RESOLUTION PROVIDING FOR THE SALE OF SURPLUS CITY PROPERTY.

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 in Exhibit "A" attached hereto ("Property"); and

WHEREAS, the City of Spokane finds that the Property is no longer needed for a public use of the City of Spokane and is hereby declared to be surplus; and

WHEREAS, RCW 35.22.280(3) authorizes the City of Spokane to dispose of surplus property upon commercially reasonable means; and

WHEREAS, the City of Spokane is required to seek fair market value for the Property.

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

1. The Property is hereby declared to be surplus property no longer needed for the present and foreseeable public uses of the City of Spokane.
2. The City of Spokane shall determine the fair market value of the Property using commercially reasonable means.
3. The Community, Housing and Human Services Department is authorized to seek qualified buyer(s) for the Properties and to negotiate the terms of purchase with said buyer(s), and the Mayor or Mayor's designee is authorized to approve such purchase and execute such documents necessary to consummate said sales.

ADOPTED by the City Council _____, 2015

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

**Exhibit "A"**

**Houses**

**Property Address**: 4054 E 6th
Tax Parcel Number: 35221.2702

**Property Address**: 528 E Rich
Tax Parcel Number: 35052.2407

**Property Address**: 2217 W Mallon
Tax Parcel Number: 25132.0803

**Property Address**: 1514 E Courtland
Tax Parcel Number: 35043.1026

**Vacant Lots**

**Property Address**: 2504 E Riverside
Tax Parcel Number: 35164.2501

**Property Address**: 2508 E Riverside
Tax Parcel Number: 35164.2502

**Property Address**: 2408 E Riverside
Tax Parcel Number: 35164.2602

**Property Address**: 2410 E Riverside
Tax Parcel Number: 35164.2603

**Property Address**: 2222 E Cataldo
Tax Parcel Number: 35161.3803

**Property Address**: 3121 N Maple
Tax Parcel Number: 25014.4607

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|---|---|---|---|
| **Agenda Sheet for City Council Meeting of:** 10/05/2015 | | **Date Rec'd** | 9/17/2015 |
| | | **Clerk's File #** | ORD C35304 |
| | | **Renews #** | |
| **Submitting Dept** | DEVELOPMENT SERVICES CENTER | **Cross Ref #** | |
| **Contact Name/Phone** | ELDON BROWN 625-6305 | **Project #** | |
| **Contact E-Mail** | EBROWN@SPOKANECITY.ORG | **Bid #** | |
| **Agenda Item Type** | Hearings | **Requisition #** | |
| **Agenda Item Name** | 0650 - STREET VACATION | | |

**Agenda Wording**

Vacation of the west 25 feet of Pearl Street from the North line of Sharp Avenue to the South line of the alley between Sinto Avenue and Sharp Avenue; and the West 25 feet of Pearl Street from the North line of Sinto Avenue to the South line of the

**Summary (Background)**

At its legislative session held on September 14, 2015, the City Council set a hearing on the above vacation for October 5, 2015. Since that time, staff has solicited responses from all concerned parties.

| **Fiscal Impact** | | **Budget Account** |
|---|---|---|
| Neutral | **$** | **#** |
| Select | **$** | **#** |
| Select | **$** | **#** |
| Select | **$** | **#** |

| **Approvals** | | **Council Notifications** | |
|---|---|---|---|
| **Dept Head** | BECKER, KRIS | **Study Session** | |
| **Division Director** | SIMMONS, SCOTT M. | **Other** | PCED 8/17/15 |
| **Finance** | SALSTROM, JOHN | **Distribution List** | |
| **Legal** | RICHMAN, JAMES | lhattenburg@spokanecity.org | |
| **For the Mayor** | SANDERS, THERESA | ebrown@spokanecity.org | |
| **Additional Approvals** | | edjohnson@spokanecity.org | |
| **Purchasing** | | sbishop@spokanecity.org | |
| | | | |
| | | | |
| | | | |

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

**Agenda Wording**

alley between Mission Avenue and Sinto Avenue requested by Vincent Dressel, proponent. (Logan Neighborhood Council)

**Summary (Background)**

| **Fiscal Impact** | | **Budget Account** |
|---|---|---|
| Select | **$** | **#** |
| Select | **$** | **#** |

**Distribution List**

| | |
|---|---|
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| | |

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

ORDINANCE NO. C35304

An ordinance vacating the West 25 feet of Pearl Street from the North line of Sharp Avenue to the South line of the alley between Sinto Avenue and Sharp Avenue; and the West 25 feet of Pearl Street from the North line of Sinto Avenue to the South line of the alley between Mission Avenue and Sinto Avenue in Section 17, Township 25 North, Range 43 East, Willamette Meridian, Spokane, Washington, as requested by Vincent Dressel.

WHEREAS, a petition for the vacation of the West 25 feet of Pearl Street from the North line of Sharp Avenue to the South line of the alley between Sinto Avenue and Sharp Avenue; and the West 25 feet of Pearl Street from the North line of Sinto Avenue to the South line of the alley between Mission Avenue and Sinto Avenue, has been filed with the City Clerk representing 100.00% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

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

The City of Spokane does ordain:

Section 1. That the West 25 feet of Pearl Street from the North line of Sharp Avenue to the South line of the alley between Sinto Avenue and Sharp Avenue; and the West 25 feet of Pearl Street from the North line of Sinto Avenue to the South line of the alley between Mission Avenue and Sinto Avenue in the Northwest Quarter of Section 17, Township 25 North, Range 43 East, Willamette Meridian, Spokane, Washington as requested by Vincent Dressel is hereby vacated. Parcel number not assigned.

Passed the City Council _____

_____
Council President

Attest: _____
City Clerk

Approved as to Form:

_____
Assistant City Attorney

_____ Date: _____
Mayor

Effective Date:_____

# P1503399VACA - SITE MAP

## Right of Way Description:

The West 25 feet of Pearl Street from the North line of Sharp Avenue to the South line of the alley between Sinto Avenue and Sharp Avenue;

the West 25 feet of Pearl Street from the North line of Sinto Avenue to the South line of the alley between Mission Avenue and Sinto Avenue

Disclaimer: This is not a legal document. The information shown on this map is compiled from various sources and is subject to revision. This map should not be used to determine the location of facilities in relationship to property lines, sections lines, streets, etc.
Not suitable for design purposes.

80 40 0 80 160 Feet

AREA

COSGIS
City of Spokane GIS

**CITY OF SPOKANE**
**PLANNING AND DEVELOPMENT SERVICES**
808 West Spokane Falls Blvd., Spokane WA 99201-3343
(509) 625-6700 FAX (509) 625-6349

STREET VACATION REPORT (P1401791VACA)
September 17, 2015

**LOCATION:** The West 25 feet of Pearl Street from the North line of Sharp Avenue to the South line of the alley between Sinto Avenue and Sharp Avenue and; the West 25 feet of Pearl Street from the North line of Sinto Avenue to the South line of the alley between Mission Avenue and Sinto Avenue.

**PROPONENT:** Vincent Dressel.

**PURPOSE:** To aggregate parcels for future development purposes.

**HEARING:** **October 05, 2015**

**REPORTS:**

**AVISTA UTILITIES** – Request easement be reserved for our electric line. Easement needs to be centered on the pole line all the way from the pole on the northwest corner of Pearl and Sharp to the main feeder line in the alley.

**COMCAST** –No objection

**CENTURYLINK** – No objection.

**INTEGRATED CAPITAL MANAGEMENT** – Pearl currently drains to the south onto Sharp Avenue. The property owner will be responsible to manage stormwater and associated sediment to current City Standards. This means the runoff needs to be managed within their own property. The City may be reconstructing Sharp Avenue in the next 2 years with permeable pavement and sediment from Pearl Street may not drain to Sharp Avenue.

**FIRE DEPARTMENT** – No comment.

**NEIGHBORHOOD SERVICES** – No comment.

**PARKS DEPARTMENT** – No comment.

**PLANNING & DEVELOPMENT – DEVELOPER SERVICES** – No concerns.

**PLANNING & DEVELOPMENT – TRAFFIC DESIGN** – No comment.

**PLANNING & DEVELOPMENT – PLANNING** – No objections.

**POLICE DEPARTMENT** – No comment.

**SOLID WASTE MANAGEMENT** – No comment.

**STREET DEPARTMENT** – No comments.

**WASTEWATER MANAGEMENT** – No comments.

All storm water for the area should be collected and treated on-site.

**WATER DEPARTMENT** – No comments.

**RECOMMENDATION:** That the petition be granted and a Vacating Ordinance be prepared subject to the following conditions:

1. Avista currently has a pole on the northwest corner of Pearl and Sharp. From this pole there is a connecting wire that goes across Pearl to a pole in the alley on the east side. Applicant must work with Avista to move this pole to the northeast corner of Pearl and Sharp, prior to the finalization of the street vacation or an easement under the existing wire will need to be retained across the vacated property.

2. On-site stormwater runoff must be collected and treated on the site.

3. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be $81,011.00.

4. That the final reading of the vacation be held in abeyance until all of the above conditions are met, and that the above conditions are met by December 31, 2016.

Eldon W. Brown

Eldon Brown, P.E.
Principal Engineer – Developer Services

DISTRIBUTION LIST

VACATION OF THE WEST 25 FEET OF PEARL STREET FROM THE NORTH LINE OF SHARP AVENUE TO THE SOUTH LINE OF THE ALLEY BETWEEN SINTO AVENUE AND SHARP AVENUE AND; THE WEST 25 FEET OF PEARL STREET FROM THE NORTH LINE OF SINTO AVENUE TO THE SOUTH LINE OF THE ALLEY BETWEEN MISSION AVENUE AND SINTO AVENUE

POLICE DEPARTMENT
ATTN: LT REX OLSON

FIRE DEPARTMENT
ATTN: LISA JONES

CURRENT PLANNING
ATTN: TAMI PALMQUIST

WATER DEPARTMENT
ATTN: DIRECTOR DAN KEGLEY

WATER DEPARTMENT
ATTN: JIM SAKAMOTO

WATER DEPARTMENT
ATTN: SUPERINTENDENT LYNN SHUPE

WATER DEPARTMENT
ATTN: CHRIS PETERSCHMIDT

STREETS
ATTN: MARK SERBOUSEK

STREETS
TRAFFIC PLANNING
ATTN: GERALD OKIHARA

STREET DEPARTMENT
ATTN: DAUN DOUGLASS

SIGNS AND MARKINGS
ATTN: MARCUS EVELAND

ELECTRONIC SERVICE CENTER
ATTN: VAL MELVIN

PLANNING & DEVELOPMENT
ATTN: ERIC JOHNSON

CONSTRUCTION MANAGEMENT
ATTN: KEN BROWN

INTEGRATED CAPITAL MANAGEMENT
ATTN: KATHERINE MILLER

WASTEWATER MANAGEMENT
ATTN: BILL PEACOCK

STATE EXAMINER

PARKS & RECREATION DEPARTMENT
ATTN: LEROY EADIE

NEIGHBORHOOD SERVICES
ATTN: JACKIE CARO

NEIGHBORHOOD SERVICES
ATTN: ROD MINARIK

BICYCLE ADVISORY BOARD
ATTN: LOUIS MEULER

COMCAST
DESIGN & CONSTRUCTION
1717 E BUCKEYE AVE
SPOKANE WA 99207

AVISTA UTILITIES
PO BOX 3727
SPOKANE WA 99220

CENTURY LINK
ATTN: KAREN STODDARD
904 N COLUMBUS ST
SPOKANE WA 99202

PEARL STREET APARTMENTS, LLC
4353 GARDENSPOT RD
CLAYTON WA 99110-9775

OUR COMPANY, LLC
PO BOX 3026
SPOKANE WA 99220

RPIC, LLC
601 W MAIN #400
SPOKANE, WA 99201-0674

DOMINICAN SIS WN
585 COUNTY ROAD Z
SINSINAWA, WI 53824

SHIMAHARA, RUSSELL REI
PO BOX 1555
T OR C, NM 87901

COLONIAL CITY, INC.
PO BOX 3464
SPOKANE, WA 99220-3464

MISSION AVENUE PROPERTIES LLC
202 E MISSION AVE
SPOKANE WA 99202
FOX FINANCIAL CORP
12815 E SPRAGUE AVE #100
SPOKANE VALLEY, WA 99216

GU RENTS ME LLC
1311 N WASHINGTON ST STE C
SPOKANE WA 99201

BYRD, GREGORY J & KAREENA M
429 W WAVERLY PL
SPOKANE, WA 99205-3236

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SPOKANE, WA 99258

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COLBERT WA 99005

ADAMS, KATHLEEN H
1629 W TONI RAE DR.
SPOKANE, WA 99218-2453

BUDIG, KEVIN P & ELIZABETH & JOHN&ROBIN
12228 N MORTON DR.
SPOKANE, WA 99218

KIMMEL ATHLETIC SUPPLY CO, INC
202 E MISSION AVE
SPOKANE, WA 99202-1819

GAINES, WM J
135 ISLAND VIEW LANE
PRIEST LAKE ID 83856-9684

DOUGLASS, HARLAN D
815 E ROSEWOOD AVE
SPOKANE, WA 99208-5507

COLONIAL FUEL CO
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SPOKANE, WA 99220-3464

MCKEIRNAN, THOMAS L & CHERE B
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SPOKANE, WA 99202-1212

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PO BOX 3464
NEWPORT, WA 99156

CHARON, BARRY & LUANN
229 E SINTO AVE.
SPOKANE, WA 99202

DRESSEL, VINCENT L & JANET L
118 N DIVISION ST.
SPOKANE, WA 99202

MCBRIDE, V R & E
18021 N JUDY DR.
COLBERT, WA 99005-9357