

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!**
- 6. No person shall be permitted to speak at open forum more often than once per month.**

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.
- 2.2.6 In an effort to encourage wider participation in open forum so that the Council can hear a wide array of citizen comment, no person shall be permitted to speak at open forum more often than once per month. However, this limitation has no effect on the public comment rules concerning items on the Council's current 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, as specified in Rules 5.3 and 5.4.

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, including but not limited to demonstrations, banners, applause, profanity, vulgar language, or personal insults 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, MARCH 27, 2017

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 BREEAN BEGGS

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER MIKE FAGAN

COUNCIL MEMBER CANDACE MUMM

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 March 27, 2017:

User Name: **COS Guest**

Password: **S7Wk2HmH**

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 OEM recommended parts from Dresser Rand Co. (Seattle, WA) necessary for the 7-year turbine overhaul for the Waste to Energy Facility—\$550,000 plus a 10% reserve of \$55,000 for a total of \$605,000 (excl. taxes). | Approve | OPR 2017-0208 |
| 2. Contract with Simplex Grinnell, (Spokane Valley, WA) for as needed inspections, repairs and installations of Fire Suppression Systems and Hydrants at the Waste to Energy Facility from May 1, 2017 through April 30, 2018—\$46,034.45. | Approve | OPR 2017-0209
RFB 4310-17 |
| 3. Contract with Helfrich Brothers Boiler Works, Inc., (Lawrence, MA) for scheduled and unscheduled outages and related services for the Waste to Energy Facility from April 1, 2017 through March 31, 2018—\$600,000 plus a 10% administrative reserve of \$60,000 for a total of \$660,000 (excl. taxes). | Approve | OPR 2017-0210
RFB 4309-17 |

- | | | |
|---|-----------------------------------|------------------------------|
| 4. Low Bid of Cameron-Reilly LLC (Spokane, WA) for Division Gateway – 3rd Avenue to Spokane Falls Boulevard—\$3,620,352.60. An administrative reserve of \$362,035.26 which is 10% of the contract price will be set aside. | Approve | PRO 2017-0012
ENG 2014149 |
|
 | | |
| 5. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through March 17, 2017, total \$6,977,951.76, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$5,560,640.90. | Approve &
Authorize
Payment | CPR 2017-0002 |
|
 | | |
| 6. City Council Meeting Minutes: March 13, 2017 and March 16, 2017. | Approve
All | CPR 2017-0013 |

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)

NO BOARDS AND COMMISSIONS APPOINTMENTS

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

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.

Note: No person shall be permitted to speak at Open Forum more often than once per month (Council Rule 2.2.6).

LEGISLATIVE AGENDA

NO SPECIAL BUDGET ORDINANCES

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

- | | |
|----------------------|--|
| RES 2017-0019 | Joint Resolution stating the City Council's and Park Board's support for the continued integrated planning and work to utilize Parks and other City properties to meet a range of mutually identified strategic goals and objectives. |
| RES 2017-0020 | Approving the appointment of Gary Kaesemeyer as the Director of the Street Department for the City of Spokane. |
| ORD C35485 | Relating to human rights protections; repealing chapters 1.06, 1.08, 10.08E, and 10.18; sections 3.10.040, 3.10.050, and 3.10.060; enacting a new Title 18; and amending sections 1.05.210, 4.10.040 and 4.10.050 of the Spokane Municipal Code. |

FIRST READING ORDINANCES

(No Public Testimony Will Be Taken)

- ORD C35471** Relating to the process for amending the unified development code; amending section 17G.025.010 of the Spokane Municipal Code. (Deferred from March 6, 2017, Agenda)
- ORD C35486** Relating to the asset forfeiture policy of the City of Spokane; enacting a new chapter 8.19 of the Spokane Municipal Code.
- ORD C35487** Relating to the creation of four new departments within the Innovation and Technology Services Division; amending SMC section 3.01A.340 & adopting new sections 3.01A.341, 3.01A.342, and 3.01A.344 to chapter 3.01A of the Spokane Municipal Code.

FURTHER ACTION DEFERRED

SPECIAL CONSIDERATION

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

RECOMMENDATION

- S1.** Letter which outlines the City Council's goals and objectives for the upcoming collective bargaining negotiations with the Police Guild. Approval OPR 2017-0211

NO HEARINGS

OPEN FORUM (CONTINUED)

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

Note: No person shall be permitted to speak at Open Forum more often than once per month (Council Rule 2.2.6).

ADJOURNMENT

The March 27, 2017, Regular Legislative Session of the City Council is adjourned to April 10, 2017.

Note: The regularly scheduled City Council meeting for Tuesday, April 3, 2017, has been canceled. (There is no meeting on Monday, April 4, 2017.)

NOTES



Agenda Sheet for City Council Meeting of:
03/27/2017

Date Rec'd	3/15/2017
Clerk's File #	OPR 2017-0208
Renews #	
Cross Ref #	RES 2015-0017
Project #	
Bid #	
Requisition #	RE 18454

Submitting Dept	SOLID WASTE DISPOSAL
Contact Name/Phone	DAVID PAINE 625-6878
Contact E-Mail	DPAINE@SPOKANECITY.ORG
Agenda Item Type	Purchase w/o Contract
Agenda Item Name	4490 AUTHORIZATION TO PURCHASE OEM PARTS FOR TURBINE OVERHAUL

Agenda Wording

Authorization to purchase OEM recommended parts necessary for the 7-year turbine overhaul for the waste to energy facility from Dresser Rand Company. Cost for parts is \$550,000 plus a 10% reserve for a total of \$605,000.00 excluding taxes.

Summary (Background)

Dresser Rand Company is the original manufacturer of the condensing steam turbine generator for the WTE, and as such possesses the design, fabrication and manufacturing information required to supply OEM parts. The parts being purchased are the minimum historically required for a turbine overhaul. On February 23, 2015, Council approved Resolution #2015-0017 declaring Dresser Rand Company sole source for the turbine.

Fiscal Impact		Budget Account	
Expense	\$ 605,000.00	#	4490-44100-94000-56401
Select	\$	#	
Select	\$	#	
Select	\$	#	
Approvals		Council Notifications	
Dept Head	CHILDS, BRANDON	Study Session	PWC 3/13/17
Division Director	SIMMONS, SCOTT M.	Other	
Finance	CLINE, ANGELA	Distribution List	
Legal	DALTON, PAT	ttauscher@spokanecity.org	
For the Mayor	SANDERS, THERESA	jsalstrom@spokanecity.org	
Additional Approvals		tprince@spokanecity.org	
Purchasing	PRINCE, THEA		



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

The Condensing Steam Turbine Generator uses the steam produced by the WTE to generate electricity, which is used to power the facility, with the remaining being sold to Avista Utilities. The revenue from the sale of electricity offsets the cost of operations of the WTE. To keep the turbine in good operating condition, it is necessary that it be overhauled periodically. Maintaining the WTE in good operating condition will maximize the ability to produce electricity, and reduce the potential for unplanned generator outages. This will help to maintain the revenues used to offset the costs of operations.

<u>Fiscal Impact</u>		<u>Budget Account</u>
Select	\$	#
Select	\$	#
<u>Distribution List</u>		

BRIEFING PAPER
Public Works Committee
Solid Waste Disposal
March 13, 2017

Subject

Authorization to purchase OEM recommended parts necessary for the 7-year turbine overhaul for the waste to energy facility from Dresser Rand Company per Sole Source Resolution #2015-0017. The WTEF is requesting approval to procure parts for \$550,000 plus a 10% contingency reserve for total of \$605,000.00 excluding taxes.

Background

The Condensing Steam Turbine Generator uses the steam produced by the WTE to generate electricity, which is used to power the facility, with the remaining being sold to Avista Utilities. The revenue from the sale of electricity offsets the cost of operations of the WTE. To keep the turbine in good operating condition, it is necessary that it be overhauled periodically.

Dresser Rand Company is the original manufacturer and as such possesses the design, fabrication and manufacturing information required to supply OEM parts. The parts being purchased are the minimum historically required during this type of maintenance.

Impact

Maintaining the WTE in good operating condition will maximize the ability to produce electricity, and reduce the potential for unplanned generator outages. This will help to maintain the revenues used to offset the costs of operations.

Action

Recommend approval.

Funding

Funding for the turbine overhaul is included in the 2017 repair and maintenance budget for the waste to energy facility.



Agenda Sheet for City Council Meeting of:
03/27/2017

Date Rec'd	3/15/2017
Clerk's File #	OPR 2017-0209
Renews #	
Cross Ref #	
Project #	
Bid #	RFB# 4310-17
Requisition #	CR17859

Submitting Dept	SOLID WASTE DISPOSAL
Contact Name/Phone	DAVID PAINE 625-6878
Contact E-Mail	DPAINE@SPOKANECITY.ORG
Agenda Item Type	Contract Item
Agenda Item Name	4490 CONTRACT FOR REPAIR SERVICES FOR FIRE SUPPRESSION SYSTEMS AT WTE

Agenda Wording

Contract with Simplex Grinnell, Spokane Valley, for as needed inspections and repairs, and installations of Fire Suppression Systems and Hydrants at the WTE. May 1, 2017, through April 30, 2018. For a cost of \$46,034.45.

Summary (Background)

Inspections and repairs of Fire Suppression Systems and Hydrants Services were solicited in Request For Bids #4310-17. Sealed bids were opened on February 6, 2017. Simplex Grinnell was the only respondent, and were determined to be a qualified bidder. Properly maintained fire suppression systems are required for safe operations of the WTE. This is a 1-year contract with extensions for 4 additional 1-year periods at the discretion of the City and subject to mutual agreement.

<u>Fiscal Impact</u>		<u>Budget Account</u>	
Expense	\$ 46,034.45	#	4490-44100-37148-54803
Select	\$	#	
Select	\$	#	
Select	\$	#	
<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	CONKLIN, CHUCK	<u>Study Session</u>	PWC 2/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	DOVAL, MATTHEW	<u>Distribution List</u>	
<u>Legal</u>	WHALEY, HUNT	ttauscher@spokanecity.org	
<u>For the Mayor</u>	SANDERS, THERESA	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	kkeck@spokanecity.org	



City of Spokane
**Preventative Maintenance
AGREEMENT**

This Agreement is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **Simplex Grinnell**, whose address is 10010 East Knox Avenue, Spokane Valley, Washington 99206 as ("Contractor").

WHEREAS, the purpose of this Agreement is to provide preventative maintenance for the equipment/building located at Waste to Energy Facility; and

WHEREAS, the Contractor was selected through an RFB issued by the City dated January 24, 2017 bid #4310-17.

-- NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Contractor mutually agree as follows:

1. TERM OF AGREEMENT.

The term of this Agreement begins on May 1, 2017, and ends on April 30, 2018, unless amended by written agreement or terminated earlier under the provisions. Contract renewals or extensions shall be initiated at the discretion of the City and subject to mutual agreement. The contract may be extended for four (4) additional one-year contract periods with the total contract period not to exceed five (5) years.

2. TIME OF BEGINNING AND COMPLETION.

The Contractor shall begin the work outlined in the "Scope of Work" ("Work") on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Contractor is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Contractor's control.

3. SCOPE OF WORK.

The Contractor's General Scope of Work for this Agreement is described in Exhibit A, which is attached to and made a part of this Agreement. In the event of a conflict or discrepancy in the Agreement documents, this City Agreement controls.

The Contractor shall provide the following Work for the City:

Inspections and Repair Services as needed to the Fire Suppression Systems and Hydrants including installs for the Waste to Energy Facility (WTEF).

The Work is subject to City review and approval. The Contractor shall confer with the City periodically, and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Contractor's progress.

4. COMPENSATION / PAYMENT.

Total compensation for Contractor's services under this Agreement shall be a maximum amount not to exceed **FORTY SIX THOUSAND THIRTY FOUR AND 45/100 DOLLARS (\$46,034.45)**, unless modified by a written amendment to this Agreement. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

The Company shall submit its applications for payment to Waste to Energy Facility, Administration Office, 2900 South Geiger Boulevard., Spokane, Washington 99224. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

5. TAXES, FEES AND LICENSES.

- A. Contractor shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Contractor's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

6. PREVENTATIVE MAINTENANCE.

The following Preventative Maintenance requirements apply to the Work under this Agreement:

- A. The Contractor shall pay state prevailing wages. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages," certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by a Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the pre-filed statement or statements of intent to pay prevailing wages on file with the City. At the end of the work, the Contractor and subcontractors must submit an "Affidavit of Wages Paid," certified by the industrial statistician.
- B. **STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED.** For contracts in excess of \$10,000, the Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the Washington State Department of Labor and Industries (L & I); and (2) the address and telephone number of the industrial statistician of the Department of Labor and Industries where a complaint or inquiry concerning prevailing wages may be made.
- C. A payment/performance bond is NOT required.
- D. Statutory retainage is NOT required.

7. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

8. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation 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 Contractor agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

9. INDEMNIFICATION.

The Contractor agrees to defend, indemnify and hold the City harmless from any and all claims, demands, losses and liabilities to or by third parties arising from, resulting from or connected with Work performed or to be performed under this Agreement by Contractor, its agents or employees to the fullest extent permitted by law. Contractor's duty to indemnify the City 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 the City, its agents or employees. Contractor's duty to indemnify the City for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (a) the City or its agents or employees, and (b) Contractor or agents or employees, shall apply only to the extent of negligence of the Contractor or its agents or employees. Contractor's duty to defend, indemnify and hold the City harmless shall include, as to all claims, demands, losses and liability to which it applies, the City's personnel related costs, reasonable attorneys' fees, court costs and all other claim related expenses. The Contractor specifically assumes potential liability for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the state industrial insurance law, or Title 51 RCW. 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. The indemnification provided for in this section shall survive any termination or expiration of this Agreement.

Contractor's indemnification shall specifically include all claims for loss or liability because of wrongful payment under Uniform Commercial Code, Section 9-318, or other statutory or contractual liens or rights of third parties, including taxes, accrued or accruing as a result of this Agreement or work performed or materials furnished directly or indirectly because of this Agreement.

10. INSURANCE.

During the period of the Agreement, the Contractor shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to RCW 48:

A. **Worker's Compensation Insurance** in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;

B. **General Liability Insurance** on an occurrence basis, with a combined single limit of not less than \$1,500,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this agreement. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under this Agreement;

- i. Acceptable **supplementary Umbrella insurance** coverage combined with Company's General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverage limits required in this Agreement; and

C. **Automobile Liability Insurance** with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and

D. **Property Insurance** if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from the Contractor or its insurer(s) to the City. As evidence of the insurance coverages required by this Agreement, the Contractor shall furnish acceptable insurance certificates to the City at the time it returns the signed Agreement. The certificate shall specify all of the parties who are additional insureds, and include applicable policy endorsements, the sixty (60) day cancellation clause, and the deduction or retention level. The Contractor shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

11. FEES FOR WASHINGTON'S LABOR & INDUSTRY (L&I) FILINGS. (Section 6 above).

Reimbursement for the fees paid by the Contractor for the approval of "Statements of Intent to Pay Prevailing Wages" and certification of "Affidavits of Wages Paid" by the industrial statistician of the State Department of Labor and Industries will be added to the amounts due the Contractor. The Contractor will remain responsible for the actual submittal of the documents to the industrial statistician. In order to receive this reimbursement the Contractor will be required to submit to the City, 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 City.

12. SUBCONTRACTOR RESPONSIBILITY.

The 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 RCW, or an elevator contractor license, if required by chapter 70.87 RCW.

13. INDEPENDENT CONTRACTOR.

The Contractor is an independent Contractor. This Agreement does not intend the Contractor to act as a City employee. The City has neither direct nor immediate control over the Contractor nor the right to control the manner or means by which the Contractor works. Neither the Contractor nor any Contractor employee shall be an employee of the City. This Agreement prohibits the Contractor to act as an agent or legal representative of the City. The Contractor is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Contractor shall pay all income and other taxes as due.

14. ASSIGNMENT AND SUBCONTRACTING.

The Contractor shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Contractor shall incorporate by reference this Agreement, except as otherwise provided. The Contractor shall ensure that all subcontractors comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Contractor from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

15. TERMINATION.

Either party may terminate this Agreement, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Contractor for all work previously authorized and performed prior to the termination date.

16. STANDARD OF PERFORMANCE.

The standard of performance applicable to Contractor's services will be the degree of skill and diligence normally employed by professional contractors in the region performing the same or similar Contracting services at the time the work under this Agreement are performed.

17. ANTI KICK-BACK.

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.

18. CONSTRUAL.

The Contractor acknowledges receipt of a copy of the Agreement documents and agrees to comply with them. The silence or omission in the Agreement documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

19. CONTRACTOR'S ACKNOWLEDGEMENT AND WARRANTY.

The Contractor acknowledges that it has visited the site of the work, has examined it, and is qualified to perform the work required by this Agreement.

The Contractor guarantees and warranties all work, labor and materials under this Agreement for two (2) years following final acceptance. If any unsatisfactory condition or defect develops within that time, the Contractor will immediately place the work in a condition satisfactory to the City and repair all damage caused by the condition or defect. The Contractor will repair or restore to the City's satisfaction, in accordance with the contract documents and at its expense, all property damaged by his performance under this Agreement. This warranty is in addition to any manufacturers' or other warranty in the Agreement documents.

20. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications:** The City may modify this Agreement and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Agreement time and compensation will be adjusted accordingly.
- B. The Contractor, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers.
- C. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions:** The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability:** If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. **Waiver:** No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any

performance by the Contractor after the time the same shall have become due nor payment to the Contractor for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.

- G. **Entire Agreement:** This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Contractor. If conflict occurs between Agreement documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Agreement to afford the City the maximum benefits.
- H. **No personal liability:** No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.
- I. Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are **public records** and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

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

CONTRACTOR

By _____
Signature Date

Type or Print Name

Title

Contractor's UBI #

CITY OF SPOKANE

By _____
Signature Date

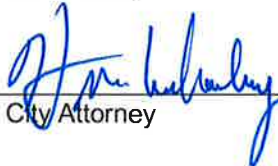
Type or Print Name

Title

Attest:

City Clerk

Approved as to form:



Assistant City Attorney

Attachments that are part of this Agreement:

Exhibit A – Contractor's General Scope of Work

U2017-119

BRIEFING PAPER
Public Works Committee
Solid Waste Disposal
February 27, 2017

Subject

Contract with Simplex Grinnell, Spokane Valley, for Fire Suppression Systems and Hydrants as needed repairs and installations at the WTE. May 1, 2017, through April 30, 2018. For a cost of \$46,034.45.

Background

Fire Suppression Systems and Hydrants Services were solicited in Request For Bids #4310-17. Sealed bids were opened on February 6, 2017. Simplex Grinnell was the only respondent, and were determined to be a qualified bidder.

This is a 1-year contract with extensions for 4 additional 1-year periods at the discretion of the City and subject to mutual agreement.

Impact

Properly maintained fire suppression systems and hydrants are required for safe operations of the WTE.

Action

Recommend approval of this contract.

Funding

Funding for this contract is contained in the 2017 WTE budget.



Agenda Sheet for City Council Meeting of:
03/27/2017

Date Rec'd	3/15/2017
Clerk's File #	OPR 2017-0210
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	RFB#4309-17
Agenda Item Type	Contract Item	Requisition #	CR 17898
Agenda Item Name	4490 CONTRACT FOR BOILERMAKER SERVICES FOR THE WTE		

Agenda Wording

Contract with Helfrich Brothers Boiler Works, Inc., Lawrence, MA, for scheduled and unscheduled outages and related services for the WTE. April 1, 2017 through March 31, 2018. \$600,000.00, plus a 10% administrative reserve of \$60,000, excluding taxes

Summary (Background)

On February 22, 2017, responses to Request for Bid #4309-17 were received. Three companies responded. All 3 companies were determined to be responsible bidders. Helfrich Brothers Boiler Works, Inc., was the lowest cost bidder. Helfrich Brothers Boiler Works, Inc., of Lawrence, MA CH Murphy, Inc., of Portland, OR
PSF Industries, Inc., of Seattle, WA This contract will
allow for the needed maintenance of the WTE to be completed in a timely and cost effective manner.

Fiscal Impact		Budget Account	
Expense	\$ 660,000.00	#	4490-44100-37148-54201
Select	\$	#	
Select	\$	#	
Select	\$	#	
Approvals		Council Notifications	
Dept Head	CHILDS, BRANDON	Study Session	PWC 3/13/17
Division Director	SIMMONS, SCOTT M.	Other	
Finance	CLINE, ANGELA	Distribution List	
Legal	DALTON, PAT	ttauscher@spokanecity.org	
For the Mayor	SANDERS, THERESA	jsalstrom@spokanecity.org	
Additional Approvals		tprince@spokanecity.org	
Purchasing	PRINCE, THEA	mdoval@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

The contract is for an initial one (1) year term, with an option of one (1) additional two-year renewal, for a total contract period of three (3) years. This is a time and materials contract with all labor being subject to WA State Prevailing Wage regulations

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

BRIEFING PAPER
Public Works Committee
Solid Waste Disposal
March 13, 2017

Subject

Contract with Helfrich Brothers Boiler Works, Inc., Lawrence, MA, for scheduled and unscheduled outages and related boilermaker services for the WTE. April 1, 2017 through March 31, 2018. \$600,000.00, plus a 10% administrative reserve of \$60,000.00 for a total cost of \$660,000.00 excluding taxes.

Background

On February 22, 2017, responses to Request for Bid #4309-17 were received. Three companies responded. All 3 companies were determined to be responsible bidders. Helfrich Brothers Boiler Works, Inc., was the lowest cost bidder.

Helfrich Brothers Boiler Works, Inc., of Lawrence, MA
CH Murphy, Inc., of Portland, OR
PSF Industries, Inc., of Seattle, WA

The contract is for an initial one (1) year term, with an option of one (1) additional two-year renewal, for a total contract period of three (3) years. This is a time and materials contract with all labor being subject to WA State Prevailing Wage regulations.

Impact

This contract will allow for the needed maintenance of the WTE to be completed in a timely and cost effective manner.

Action

Recommend approval.

Funding

Funding is included in the 2017 operations and maintenance budget for the WTE.



City of Spokane

CONTRACT

Title: **BOILERMAKER SERVICES FOR
WASTE TO ENERGY FACILITY (WTE)**

THIS CONTRACT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, as ("City"), and **HELFRICH BROTHERS BOILER WORKS, INC.**, whose address is 39 Merrimack Street, Lawrence, Massachusetts 01843, as ("Contractor"). Individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE**. The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **BOILERMAKER SERVICES FOR SCHEDULED OUTAGES AND EMERGENCY OUTAGES AT THE WASTE TO ENERGY (WTE) FACILITY FOR THE CITY OF SPOKANE SOLID WASTE DISPOSAL DEPARTMENT**.
2. **CONTRACT DOCUMENTS**. The contract documents are this Contract, the City's Request for Bids (RFB # 4309-17), entitled boilermaker services for scheduled outages and unscheduled outages at the Waste To Energy (WTE) Facility for the City of Spokane Solid Waste Disposal Department, the Contractor's completed bid proposal form, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders, and subsurface boring logs (if any). Federal and state requirements and the terms of this Contract, respectively, supersede other inconsistent provisions. These contract documents are on file in the Waste to Energy Facility, 2900 South Geiger Boulevard, Spokane, and are incorporated into this Contract by reference, as if they were set forth at length.
3. **TIME OF PERFORMANCE**. The time of performance of the Contract shall be in accordance with the contract documents.
4. **LIQUIDATED DAMAGES**. Liquidated damages shall be in accordance with the contract documents. Liquidated damages shall apply up to the point of the City's completion and acceptance of a satisfactory hydrostatic test on the WTE boiler units.

5. TERMINATION. This Contract may be terminated in accordance with the contract documents.

6. COMPENSATION. The City shall pay a maximum of **SIX HUNDRED THOUSAND AND NO/100 DOLLARS (\$600,000.00)**, plus a ten percent (10%) Administrative Reserve unless modified by a written amendment to this Contract.

7. TAXES. Retail sales tax where applicable shall be added to the amounts due and the Contractor shall be responsible for making payment of the tax to Washington State. The City reserves the right to claim any exemption authorized by law. The City reserves the right to claim any exemption authorized by law.

8. PAYMENT. The Contractor will send its applications for payment to the Waste To Energy Facility, 2900 South Geiger Boulevard, Spokane, Washington 99224. Payment will be made within thirty (30) days after receipt of the Contractor's application except as provided in RCW 39.76. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

Additional work or time will be billed at the rates quoted in Helfrich Brothers Boiler Works, Inc.'s Bid response to the City's Boilermaker Services - Request for Bids (RFB #4309-17).

9. INDEMNIFICATION.

A. The Contractor is an independent contractor and not the agent or employee of the City. No liability shall attach to the City for entering into this Contract or because of any act or omission of the Contractor except as expressly provided.

B. The Contractor agrees to defend, indemnify and hold the City and Engineers harmless from any and all claims, demands, losses and liabilities to or by third parties arising from, resulting from or connected with services performed or to be performed under this Contract by the Contractor, its agents or employees to the fullest extent permitted by law. The Contractor's duty to indemnify the City and Engineers 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 the City, its agents or employees. The Contractor's duty to indemnify the City and Engineers for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (a) the City or its agents or employees, and (b) the Contractor or its agents or employees, shall apply only to the extent of negligence of the Contractor or its agents or employees. Contractor's duty to defend, indemnify and hold the City and Engineers harmless shall include, as to all claims, demands, losses and liability to which it applies, the City's personnel-related costs, reasonable attorneys' fees, court costs and all other claim-related expenses.

C. **The Contractor waives immunity under Title 51 RCW to the extent necessary to protect the City's interests under this indemnification. This provision has been specifically negotiated.**

10. BONDS. The Contractor may not commence work until it obtains all insurance, permits and bonds required by the contract documents and applicable law. This includes the execution of a performance bond and a payment bond on the forms attached, each equal to one hundred percent (100%) of the contract price, and written by a corporate surety company licensed to do business in Washington State.

11. INSURANCE. The Contractor represents that it and its employees, agents and subcontractors, in connection with the Contract, are protected against the risk of loss by the insurance coverages required in the contract documents. The policies shall be issued by companies that meet with the approval of the City Risk Manager. The policies shall not be canceled without at least minimum required written notice to the City as Additional Insured.

12. CONTRACTOR'S WARRANTY. The Contractor's warranty for all work, labor and materials shall be in accordance with the contract documents.

13. WAGES. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

14. STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED. The Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the State Department of Labor and Industries; and (2) the address and telephone number of the industrial statistician of the Department of Labor and Industries where a complaint or inquiry concerning prevailing wages may be made.

15. FEES. Reimbursement for the fees paid by the Contractor for the approval of "Statements of Intent to Pay Prevailing Wages" and certification of "Affidavits of Wages Paid" by the industrial statistician of the State Department of Labor and Industries will be added to the actual submittal of the documents to the industrial statistician. In order to receive this reimbursement the Contractor will be required to submit to the City, 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 City.

16. SUBCONTRACTOR RESPONSIBILITY. The 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 RCW, or an elevator contractor license, if required by chapter 70.87 RCW. The responsibility criteria are listed in the request for bids document.

17. 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 Contractor 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 Contractor.

18. ASSIGNMENTS. The Contractor may not assign, transfer or sublet any part of the work under this Contract, or assign any monies due, without the written approval of the City, except as may be required by law. In the event of assignment of accounts or monies due under this Contract, the Contractor specifically agrees to give immediate written notice to the City Administrator, no later than five (5) business days after the assignment.

19. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract.

20. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.

21. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.

22. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.

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

24. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first

having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

25. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

Dated: _____

CITY OF SPOKANE

By: _____

Title: _____

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Dated: _____

HELFRICH BROTHERS BOILER
WORKS, INC.

By: _____

Title: _____

Email Address, if available: _____

Attachments that are a part of this Contract:

Payment Bond

Performance Bond

City's Request for Bids (RFB # 4309-17), entitled Boilermaker Services for Scheduled and Emergency Outages at the Waste To Energy (WTE) Facility for the City of Spokane Solid Waste Disposal Department

PAYMENT BOND

We, **HELFRICH BROTHERS BOILER WORKS, INC.**, as principal, and _____, as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of SIX HUNDRED THOUSAND AND 00/100 DOLLARS (\$600,000.00), plus a ten percent (10%) administrative reserve, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all work and furnish all materials for the BOILERMAKER SERVICES FOR SCHEDULED OUTAGES AND EMERGENCY OUTAGES AT THE WASTE TO ENERGY (WTE) FACILITY FOR THE CITY OF SPOKANE SOLID WASTE DISPOSAL DEPARTMENT project defined in the City's Request for Bids (RFB # 4309-17). If the principal shall:

- A. pay all laborers, mechanics, subcontractors, material suppliers and all person(s) who shall supply such person or subcontractors;
- B. pay all taxes and contributions, increases and penalties as authorized by law including payment of all taxes incurred on the Contract under title 50 and 51 Revised Code of Washington (RCW) and all taxes imposed on the principal under Title 82 RCW; and
- C. comply with all applicable federal, state and local laws and regulations;

then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The surety hereby waives notice of and consents to any contract alteration or extension of time made by the City. Any judgment obtained against the City, which relates to or is covered by the contract or this bond, shall be conclusive against the principal and the surety, as to the amount of damages, and their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on _____.

HELFRICH BROTHERS BOILER
WORKS, INC., AS PRINCIPAL,

By: _____
Title: _____

A valid POWER OF ATTORNEY
for the surety's agent must
accompany this bond.

AS SURETY

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
County of _____) .ss

I certify that I know or have satisfactory evidence that _____
 _____ signed this document; on oath
 stated that he/she was authorized to sign the document and acknowledged it as the agent
 or representative of the named surety company which is authorized to do business in the
 State of Washington, for the uses and purposes mentioned in this document.

DATED on _____.

Signature of Notary

My appointment expires _____

Approved as to form:

Assistant City Attorney

PERFORMANCE BOND

We, **HELFRICH BROTHERS BOILER WORKS, INC.**, as principal, and _____, as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of SIX HUNDRED THOUSAND AND 00/100 DOLLARS (\$600,000.00), plus a ten percent (10%) administrative reserve, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all work and furnish all materials for the BOILERMAKER SERVICES FOR SCHEDULED OUTAGES AND EMERGENCY OUTAGES AT THE WASTE TO ENERGY (WTE) FACILITY FOR THE CITY OF SPOKANE SOLID WASTE DISPOSAL DEPARTMENT project defined in the City's Request for Bids (RFB # 4309-17). If the principal shall:

- A. promptly and faithfully perform the contract, and any contractual guaranty and indemnify and hold harmless the City from all loss, damage or claim which may result from any act or omission of the principal, its agents, employees, or subcontractors; and
- B. comply with all applicable federal, state and local laws and regulations;

then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The surety hereby waives notice of and consents to any contract alteration or extension of time made by the City. Any judgment obtained against the City, which relates to or is covered by the contract or this bond, shall be conclusive against the principal and the surety, not only as to the amount of damages, but also as to their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on _____

HELFRICH BROTHERS BOILER
WORKS, INC., AS PRINCIPAL,

By: _____

Title: _____

_____,
AS SURETY

A valid POWER OF ATTORNEY
for the surety's agent must
accompany this bond.

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
) ss.
County of _____)

I certify that I know or have satisfactory evidence that _____
 _____ signed this document; on oath
 stated that he/she was authorized to sign the document and acknowledged it as the agent
 or representative of the named surety company which is authorized to do business in the
 State of Washington, for the uses and purposes mentioned in this document.

DATED on _____.

Signature of Notary

My appointment expires _____

Approved as to form:

Assistant City Attorney

12	HELFRICH 2017 BID	PSF 2017 BID	CH Murphy 2017 BID
Bid Comparison			
Mobilization	\$9,000.00	\$11,593.00	\$17,158.00
Demobilization	\$9,000.00	\$7,955.00	\$17,158.00
Per shift Price			
Tools & Equipment	\$1,175.00	\$9,053.00	\$5,315.83
Average Labor per 12 hr shift	\$7,760.00	\$16,618.00	\$35,530.00
Down or standby shift cost	\$1,120.00	\$2,713.00	\$2,500.00
Emergency work (2 Welders per 12hr shift)	\$3,258.00	\$5,178.00	\$3,800.00
Travel expense	\$3,600.00	\$0.00	\$0.00
Cost of a typical 12 shift outage			
Mob/Demob	\$18,000.00	\$19,548.00	\$34,316.00
Tools & Equipment	\$14,100.00	\$108,636.00	\$5,315.83
Average Labor per 12 hr shift	\$93,120.00	\$199,416.00	\$426,360.00
Down or standby shift cost	\$13,440.00	\$32,556.00	\$30,000.00
Emergency work (2 Welders per 12hr shift)	\$39,096.00	\$62,136.00	\$45,600.00
Travel expense	\$3,600.00	\$0.00	\$0.00
Subtotal	\$181,356.00	\$422,292.00	\$541,591.83
Sales Tax	\$15,777.97	\$36,739.40	\$47,118.49
12 Shifts, 2 Boiler Outage	\$197,133.97	\$459,031.40	\$588,710.32

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

03/27/2017

Date Rec'd

3/15/2017

Clerk's File #

PRO 2017-0012

Renews #**Submitting Dept**

ENGINEERING SERVICES

Contact Name/Phone

DAN BULLER 625-6391

Contact E-Mail

DBULLER@SPOKANECITY.ORG

Agenda Item Type

Contract Item

Agenda Item Name

0370 - LOW BID AWARD – CAMERON-REILLY LLC

Cross Ref #**Project #**

2014149

Bid #**Requisition #**

CR

Agenda Wording

Low Bid of Cameron-Reilly LLC (Spokane, WA) for Division Gateway – 3rd Avenue to Spokane Falls Boulevard - \$3,620,352.60. An administrative reserve of \$362,035.26 which is 10% of the contract price will be set aside. (Riverside Neighborhood Council)

Summary (Background)

On March 20, 2017 bids were opened for the above project. The low bid was from Cameron-Reilly LLC in the amount of \$3,620,352.60, which is \$240,169.40 or 7.11% over the Engineer's Estimate; No other bids were received.

Fiscal Impact

Expense \$ \$3,491,534.39

Expense \$ \$76,684.22

Expense \$ \$278,992.35

Expense \$ \$135,176.90

Budget Account

3200-95093-95300-56501-21998

4340-43354-94000-56501-99999

3200-95093-95300-56501-99999

4340-43354-94000-56501-99999

Approvals**Dept Head**

TWOHIG, KYLE

Division Director

SIMMONS, SCOTT M.

Finance**Legal**

DALTON, PAT

For the Mayor

SANDERS, THERESA

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

PW 3/13/17

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Additional Approvals**Purchasing**

BRIEFING PAPER
Public Works Committee
Engineering Services
March 13, 2016

Subject:

Division Gateway – 3rd Avenue to Spokane Falls Boulevard (2014149)

Background:

The proposed project is a safety and economic development project on Division Street. More specifically, the project will install curb extensions (bumpouts) at various intersections, curb ramps, pedestrian lighting, trees and other landscaping, make lane revisions and replace various stormwater components. Also included in the project are curb ramp replacements on Browne Street which are funded separately by WSDOT. (See 1st attached exhibit)

WSDOT is planning a grind and overlay on Division Street following completion of this project. Because of the duration of this project and the likelihood that it will not finish until October, WSDOT has agreed to postpone its project until 2018.

Public Impact:

Division Street will remain open with lane restrictions during construction. Construction will largely be confined to the outer lanes and will be constructed one side/one phase at a time. (See 2nd attached exhibit) Utility work requiring excavation across Division Street will be done at night closing all but one lane.

Action:

This background information is provided for council consideration. The engineer's estimate for the project is approx. \$3.5M. This project is currently on ad with bids due March 20, 2017. We plan to put this project on council advanced agenda shortly thereafter.

Funding

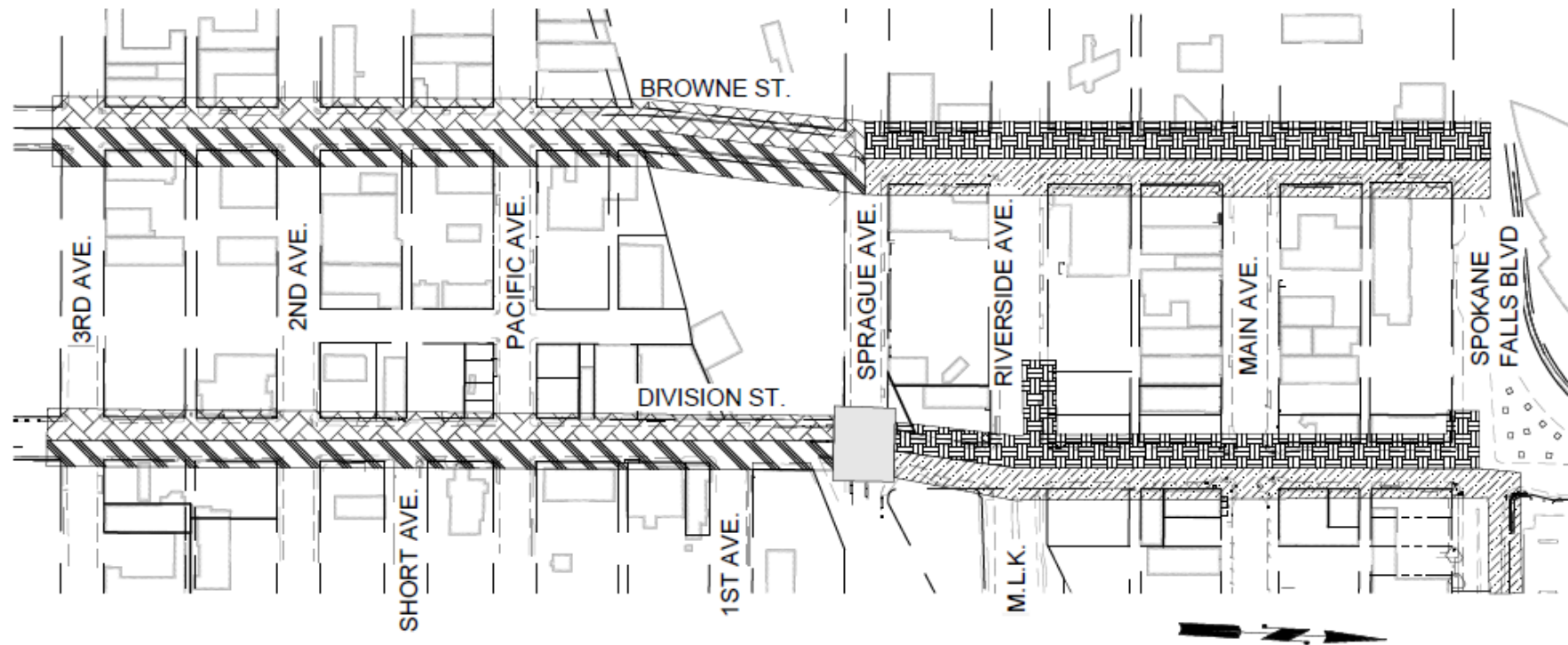
This project is paid mostly with federal grant dollars.



Division Gateway Project

Curb ramps only

Curb extensions,
ped lighting, trees
& landscaping, lane
revisions



PHASE 1 - SHALL BE THE FIRST ORDER OF WORK AND REACH SUBSTANTIAL COMPLETION, PRIOR TO MOVING ON TO PHASE 2 WORK. THE WORK IN THIS PHASE IS COMPRISED OF:

- EAST HALF OF DIVISION, BETWEEN 3RD AVENUE AND SPRAGUE AVENUE (EXCLUDES 3RD & SPRAGUE INTERSECTIONS).
- EAST HALF OF BROWNE, BETWEEN 3RD AVENUE AND SPRAGUE AVENUE (INCLUDES 3RD & SPRAGUE INTERSECTIONS).



PHASE 2 - SHALL BE THE SECOND ORDER OF WORK AND REACH SUBSTANTIAL COMPLETION, PRIOR TO MOVING ON TO PHASE 3 WORK. THE WORK IN THIS PHASE IS COMPRISED OF:

- WEST HALF OF DIVISION, BETWEEN 3RD AVENUE AND SPRAGUE AVENUE (EXCLUDES 3RD & SPRAGUE INTERSECTIONS).
- WEST HALF OF BROWNE, BETWEEN 3RD AVENUE AND SPRAGUE AVENUE (INCLUDES 3RD & SPRAGUE INTERSECTIONS).



PHASE 3 - SHALL BE THE THIRD OR FOURTH ORDER OF WORK AND REACH SUBSTANTIAL COMPLETION, PRIOR TO MOVING ON TO PHASE 4 WORK. THE WORK IN THIS PHASE IS COMPRISED OF:

- EAST HALF OF DIVISION, BETWEEN SPRAGUE AVENUE (EXCLUDES SPRAGUE INTERSECTION) AND SPOKANE FALLS BLVD.
- EAST HALF OF BROWNE, BETWEEN SPRAGUE AVENUE (INCLUDES SPRAGUE INTERSECTION) AND SPOKANE FALLS BLVD.



PHASE 4 - SHALL BE THE FOURTH OR FIFTH ORDER OF WORK AND REACH SUBSTANTIAL COMPLETION, PRIOR TO MOVING ON TO PHASE 5 WORK (IF APPLICABLE). THE WORK IN THIS PHASE IS COMPRISED OF:

- WEST HALF OF DIVISION, BETWEEN SPRAGUE AVENUE (EXCLUDES SPRAGUE INTERSECTION) AND SPOKANE FALLS BLVD.
- WEST HALF OF BROWNE, BETWEEN SPRAGUE AVENUE (INCLUDES SPRAGUE INTERSECTION) AND SPOKANE FALLS BLVD.



PHASE 5 - SHALL BE COMPLETED BETWEEN PHASE 2 & PHASE 3, OR AFTER PHASE 4. THE WORK IN THIS PHASE IS COMPRISED OF:

- THE SPRAGUE AVENUE & DIVISION STREET INTERSECTION

GENERAL PHASING AND SEQUENCING REQUIREMENTS

THE CONTRACTOR SHALL NOT HAVE MORE THAN ONE CORNER OF AN INTERSECTION ON BROWNE STREET UNDER CONSTRUCTION AT THE SAME TIME. THE CONTRACTOR SHALL COMPLETE THE WORK ON EACH CORNER PRIOR TO MOVING TO THE NEXT.

DIVISION ST. GATEWAY
FROM 3RD AVE. TO SPOKANE FALLS BLVD.

2017 CONSTRUCTION PHASING PLAN
CITY OF SPOKANE, WASHINGTON

TYPE: PHASING PLAN

DRAWN BY: JAB

APPROVED BY: RKP

PROJECT No. 2014149

DATE: 12/2016

City Of Spokane
Engineering Services Department
***** Bid Tabulation *****

Project Number: 2014149

Project Description Division Gateway - 3rd Ave. to Spokane Falls Blvd

Original Date 12/1/2016 2:22:31 PM

Funding Source Federal

Update Date 3/20/2017 1:31:36 PM

Preparer Mark Melnick

Addendum

Project Number: 2014149			Engineer's Estimate		Cameron-Reilly					
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description

Tax Classification

Schedule 01

Addendum No. 2

Sales tax shall be included in unit prices

101	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
102	SPCC PLAN	1 LS	*****	1,500.00	*****	750.00	*****	0.00	*****	0.00
103	POTHOLING	20 EA	250.00	5,000.00	250.00	5,000.00	0.00	0.00	0.00	0.00
104	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	12,000.00	*****	22,000.00	*****	0.00	*****	0.00
105	REFERENCE AND REESTABLISH SURVEY MONUMENT	15 EA	800.00	12,000.00	300.00	4,500.00	0.00	0.00	0.00	0.00
106	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	3,000.00	*****	5,000.00	*****	0.00	*****	0.00
107	TYPE B PROGRESS SCHEDULE	1 LS	*****	4,000.00	*****	5,000.00	*****	0.00	*****	0.00
108	MOBILIZATION	1 LS	*****	279,000.00	*****	205,000.00	*****	0.00	*****	0.00
109	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	*****	80,000.00	*****	302,500.00	*****	0.00	*****	0.00
110	SPECIAL SIGNS	75 SF	20.00	1,500.00	12.00	900.00	0.00	0.00	0.00	0.00
111	SEQUENTIAL ARROW SIGN	30000 HR	1.50	45,000.00	2.00	60,000.00	0.00	0.00	0.00	0.00
112	PORTABLE CHANGEABLE MESSAGE SIGN	7500 HR	2.00	15,000.00	4.50	33,750.00	0.00	0.00	0.00	0.00
113	TYPE III BARRICADE	10 EA	50.00	500.00	75.00	750.00	0.00	0.00	0.00	0.00
114	PORTABLE TEMPORARY TRAFFIC CONTROL SIGNAL	1 LS	*****	200,000.00	*****	215,000.00	*****	0.00	*****	0.00

<i>Project Number:</i> 2014149			<i>Engineer's Estimate</i>		Cameron-Reilly					
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Addendum No. 2					Sales tax shall be included in unit prices					
115	CLEARING AND GRUBBING	1 LS	*****	2,000.00	*****	10,000.00	*****	0.00	*****	0.00
116	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	5,000.00	*****	7,500.00	*****	0.00	*****	0.00
117	REMOVE EXISTING CURB	3972 LF	15.00	59,580.00	10.00	39,720.00	0.00	0.00	0.00	0.00
118	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	3712 SY	16.00	59,392.00	12.00	44,544.00	0.00	0.00	0.00	0.00
119	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	24 EA	500.00	12,000.00	1,000.00	24,000.00	0.00	0.00	0.00	0.00
120	REMOVE CURB/GRATE INLET	2 EA	200.00	400.00	600.00	1,200.00	0.00	0.00	0.00	0.00
121	REMOVE EXISTING PIPE - UNDER 12 INCH DIA.	150 LF	30.00	4,500.00	50.00	7,500.00	0.00	0.00	0.00	0.00
122	SALVAGE GRANITE CURB	178 LF	35.00	6,230.00	17.00	3,026.00	0.00	0.00	0.00	0.00
123	SAWCUTTING CURB	161 EA	35.00	5,635.00	40.00	6,440.00	0.00	0.00	0.00	0.00
124	SAWCUTTING RIGID PAVEMENT	21643 LFI	0.90	19,478.70	1.00	21,643.00	0.00	0.00	0.00	0.00
125	SWCUTTING FLEXIBLE PAVEMENT	55814 LFI	0.75	41,860.50	0.80	44,651.20	0.00	0.00	0.00	0.00
126	TEMPORARY RELOCATION OF EXISTING MAILBOX	1 EA	750.00	750.00	400.00	400.00	0.00	0.00	0.00	0.00
127	ROADWAY EXCAVATION INCL. HAUL - AREA CONCRETE PAVEMENT	150 CY	30.00	4,500.00	80.00	12,000.00	0.00	0.00	0.00	0.00
128	ROADWAY EXCAVATION INCL. HAUL - AREA BUMPOUT	930 CY	20.00	18,600.00	80.00	74,400.00	0.00	0.00	0.00	0.00
129	SELECT BORROW INCL. HAUL	600 CY	50.00	30,000.00	55.00	33,000.00	0.00	0.00	0.00	0.00
130	REMOVE UNSUITABLE FOUNDATION MATERIAL	50 CY	25.00	1,250.00	80.00	4,000.00	0.00	0.00	0.00	0.00
131	REPLACE UNSUITABLE FOUNDATION MATERIAL	50 CY	65.00	3,250.00	80.00	4,000.00	0.00	0.00	0.00	0.00
132	COMMON BORROW INCL. HAUL	100 CY	25.00	2,500.00	80.00	8,000.00	0.00	0.00	0.00	0.00

<i>Project Number:</i> 2014149			<i>Engineer's Estimate</i>		Cameron-Reilly					
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<i>Schedule 01</i> Addendum No. 2					Sales tax shall be included in unit prices					
133	SITE SHAPING AND GRADING	300 SY	15.00	4,500.00	12.00	3,600.00	0.00	0.00	0.00	0.00
134	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - TANK	50 CY	115.00	5,750.00	100.00	5,000.00	0.00	0.00	0.00	0.00
135	SPECIAL / INDUSTRIAL WASTE	75 TO	300.00	22,500.00	151.00	11,325.00	0.00	0.00	0.00	0.00
136	HAZARDOUS MATERIAL	100 TO	250.00	25,000.00	406.00	40,600.00	0.00	0.00	0.00	0.00
137	DISPOSAL OF INERT FILL AND DEBRIS INCL. HAUL	100 CY	150.00	15,000.00	150.00	15,000.00	0.00	0.00	0.00	0.00
138	HEALTH AND SAFETY PLAN	1 LS	*****	1,500.00	*****	1,500.00	*****	0.00	*****	0.00
139	UNDERGROUND STORAGE TANK REMOVAL	6 EA	2,000.00	12,000.00	8,000.00	48,000.00	0.00	0.00	0.00	0.00
140	UTILITY TRENCH	2750 LF	25.00	68,750.00	10.50	28,875.00	0.00	0.00	0.00	0.00
141	UTILITY TRENCH BACKFILL INCL. HAUL	2750 LF	30.00	82,500.00	6.25	17,187.50	0.00	0.00	0.00	0.00
142	VACCUM TRENCH EXCAVATION	870 LF	120.00	104,400.00	40.00	34,800.00	0.00	0.00	0.00	0.00
143	CONTROLLED DENSITY FILL	250 CY	100.00	25,000.00	175.00	43,750.00	0.00	0.00	0.00	0.00
144	CSTC FOR SIDEWALK AND DRIVEWAYS	286 CY	50.00	14,300.00	90.00	25,740.00	0.00	0.00	0.00	0.00
145	HMA FOR PAVEMENT REPAIR CL. 1/2IN. PG 70-28, 7 INCH. THICK	3223 SY	56.00	180,488.00	58.00	186,934.00	0.00	0.00	0.00	0.00
146	PAVEMENT REPAIR EXCAVATION INCL. HAUL	3223 SY	65.00	209,495.00	25.00	80,575.00	0.00	0.00	0.00	0.00
147	COMMERCIAL CONCRETE	10 CY	200.00	2,000.00	300.00	3,000.00	0.00	0.00	0.00	0.00
148	CEMENT CONCRETE CURB WALL	83 LF	50.00	4,150.00	60.00	4,980.00	0.00	0.00	0.00	0.00
149	LANDSCAPE CURB WALL	850 LF	60.00	51,000.00	30.00	25,500.00	0.00	0.00	0.00	0.00
150	MANHOLE TYPE I-48, BASIC PRICE	2 EA	2,500.00	5,000.00	3,500.00	7,000.00	0.00	0.00	0.00	0.00
151	GRATE INLET TYPE 3	14 EA	400.00	5,600.00	2,200.00	30,800.00	0.00	0.00	0.00	0.00

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<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Addendum No. 2					Sales tax shall be included in unit prices					
152	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN ASPHALT	9 EA	550.00	4,950.00	600.00	5,400.00	0.00	0.00	0.00	0.00
153	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN CONCRETE	2 EA	600.00	1,200.00	600.00	1,200.00	0.00	0.00	0.00	0.00
154	CATCH BASIN TYPE 1	21 EA	1,900.00	39,900.00	2,500.00	52,500.00	0.00	0.00	0.00	0.00
155	CATCH BASIN TYPE 3	4 EA	2,100.00	8,400.00	2,600.00	10,400.00	0.00	0.00	0.00	0.00
156	CB WSDOT TYPE 1P	1 EA	1,800.00	1,800.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
157	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & BI-DIRECTIONAL VANED GRATE	2 EA	750.00	1,500.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00
158	RETROFIT GRATE INLET WITH FRAME & VANED GRATE	3 EA	700.00	2,100.00	1,500.00	4,500.00	0.00	0.00	0.00	0.00
159	RETROFIT CATCH BASIN WITH MANHOLE RISER & REDUCING SLAB	1 EA	1,700.00	1,700.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
160	VALVE BOX AND COVER	13 EA	400.00	5,200.00	500.00	6,500.00	0.00	0.00	0.00	0.00
161	CONNECT 8 IN. DIAMETER PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MANHOLE	14 EA	350.00	4,900.00	750.00	10,500.00	0.00	0.00	0.00	0.00
162	CONNECT 8 IN. DIAM. SEWER PIPE TO EXISTING SEWER PIPE	15 EA	500.00	7,500.00	500.00	7,500.00	0.00	0.00	0.00	0.00
163	CLEANING EXISTING DRAINAGE STRUCTURE	18 EA	300.00	5,400.00	250.00	4,500.00	0.00	0.00	0.00	0.00
164	EXTRA WORK ALLOWANCE FOR ROCK EXCAVATION - TRENCHES	50 CY	50.00	2,500.00	100.00	5,000.00	0.00	0.00	0.00	0.00
165	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	25 CY	18.00	450.00	80.00	2,000.00	0.00	0.00	0.00	0.00
166	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	25 CY	25.00	625.00	80.00	2,000.00	0.00	0.00	0.00	0.00
167	TRENCH SAFETY SYSTEM	1 LS	*****	1,500.00	*****	1,200.00	*****	0.00	*****	0.00

<i>Project Number:</i> 2014149			<i>Engineer's Estimate</i>		Cameron-Reilly					
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Addendum No. 2					Sales tax shall be included in unit prices					
168	RECONNECT SIDE SEWER	100 LF	80.00	8,000.00	50.00	5,000.00	0.00	0.00	0.00	0.00
169	SIDE SEWER CLEANING AND VIDEO INSPECTION	15 EA	600.00	9,000.00	400.00	6,000.00	0.00	0.00	0.00	0.00
170	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIAM.	1102 LF	50.00	55,100.00	60.00	66,120.00	0.00	0.00	0.00	0.00
171	PLUGGING EXISTING PIPE	2 EA	150.00	300.00	400.00	800.00	0.00	0.00	0.00	0.00
172	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	3,000.00	*****	2,500.00	*****	0.00	*****	0.00
173	CLEANING EXISTING SANITARY SEWER	4 EA	375.00	1,500.00	300.00	1,200.00	0.00	0.00	0.00	0.00
174	ESC LEAD	1 LS	*****	1,500.00	*****	1,200.00	*****	0.00	*****	0.00
175	INLET PROTECTION	70 EA	100.00	7,000.00	80.00	5,600.00	0.00	0.00	0.00	0.00
176	STREET CLEANING	300 HR	150.00	45,000.00	160.00	48,000.00	0.00	0.00	0.00	0.00
177	TOPSOIL TYPE A, 18 INCH THICK	400 SY	30.00	12,000.00	25.00	10,000.00	0.00	0.00	0.00	0.00
178	PSIPE 2 INCH CALIPER DECIDUOUS TREE	22 EA	400.00	8,800.00	500.00	11,000.00	0.00	0.00	0.00	0.00
179	PSIPE 3 INCH CALIPER DECIDUOUS TREE	38 EA	400.00	15,200.00	715.00	27,170.00	0.00	0.00	0.00	0.00
180	PSIPE 1 GALLON SHRUB	746 EA	40.00	29,840.00	17.50	13,055.00	0.00	0.00	0.00	0.00
181	PSIPE 1 GALLON GROUND COVER	298 EA	40.00	11,920.00	17.50	5,215.00	0.00	0.00	0.00	0.00
182	PSIPE 6 INCH POTTED PLANT	1120 EA	40.00	44,800.00	11.00	12,320.00	0.00	0.00	0.00	0.00
183	BARK OR WOOD CHIP MULCH	10 CY	35.00	350.00	60.00	600.00	0.00	0.00	0.00	0.00
184	ROCK MULCH	10 CY	42.00	420.00	100.00	1,000.00	0.00	0.00	0.00	0.00
185	SOD INSTALLATION	215 SY	12.00	2,580.00	12.00	2,580.00	0.00	0.00	0.00	0.00
186	WEED SPRAYING AND CONTROL	1 LS	*****	5,000.00	*****	3,000.00	*****	0.00	*****	0.00

<i>Project Number:</i> 2014149			<i>Engineer's Estimate</i>		Cameron-Reilly					
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Addendum No. 2					Sales tax shall be included in unit prices					
187	TOPSOIL FOR BIO-FILTRATION SWALES, 12 INCH THICK INCL. SE	200 SY	15.00	3,000.00	16.50	3,300.00	0.00	0.00	0.00	0.00
188	CONSTRUCT BIO-INFILTRATION SWALE	200 SY	15.00	3,000.00	15.00	3,000.00	0.00	0.00	0.00	0.00
189	SWALE DRAIN PAD	10 EA	100.00	1,000.00	250.00	2,500.00	0.00	0.00	0.00	0.00
190	CURB DROP INLET	10 EA	125.00	1,250.00	100.00	1,000.00	0.00	0.00	0.00	0.00
191	IRRIGATION SYSTEM	1 LS	*****	175,000.00	*****	106,700.00	*****	0.00	*****	0.00
192	4 INCH DUCTILE IRON IRRIGATION SLEEVE	120 LF	50.00	6,000.00	35.00	4,200.00	0.00	0.00	0.00	0.00
193	2 INCH PVC IRRIGATION SLEEVE	60 LF	20.00	1,200.00	14.00	840.00	0.00	0.00	0.00	0.00
194	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	*****	2,000.00	*****	3,500.00	*****	0.00	*****	0.00
195	CEMENT CONCRETE CURB	4824 LF	25.00	120,600.00	25.00	120,600.00	0.00	0.00	0.00	0.00
196	TREE WELL	34 EA	250.00	8,500.00	400.00	13,600.00	0.00	0.00	0.00	0.00
197	TREE GRATE	34 EA	1,400.00	47,600.00	1,395.00	47,430.00	0.00	0.00	0.00	0.00
198	CEMENT CONCRETE DRIVEWAY - HIGH EARLY STRENGTH	792 SY	88.00	69,696.00	117.00	92,664.00	0.00	0.00	0.00	0.00
199	CEMENT CONCRETE DRIVEWAY TRANSITION - HIGH EARLY STRENGTH	20 SY	88.00	1,760.00	117.00	2,340.00	0.00	0.00	0.00	0.00
200	CEMENT CONC, SIDEWALK	3978 SY	40.00	159,120.00	58.80	233,906.40	0.00	0.00	0.00	0.00
201	RAMP DETECTABLE WARNING	712 SF	22.00	15,664.00	20.00	14,240.00	0.00	0.00	0.00	0.00
202	CURB RAMP OVERLAY	1 LS	*****	1,200.00	*****	1,500.00	*****	0.00	*****	0.00
203	EXTRA WORK ALLOWANCE FOR SIDEWALK CONNECTION	120 LF	90.00	10,800.00	20.00	2,400.00	0.00	0.00	0.00	0.00
204	REINSTALL METER - STANDARD SIDEWALK	40 EA	100.00	4,000.00	200.00	8,000.00	0.00	0.00	0.00	0.00

<i>Project Number:</i> 2014149			<i>Engineer's Estimate</i>		Cameron-Reilly					
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Addendum No. 2					Sales tax shall be included in unit prices					
205	TRAFFIC SIGNAL SYSTEM RETROFIT DIVISION AND 3RD	1 LS	*****	10,000.00	*****	41,000.00	*****	0.00	*****	0.00
206	TRAFFIC SIGNAL SYSTEM RETROFIT DIVISION AND 2ND	1 LS	*****	40,000.00	*****	70,000.00	*****	0.00	*****	0.00
207	TRAFFIC SIGNAL SYSTEM RETROFIT DIVISION AND SPRAUGE	1 LS	*****	60,000.00	*****	127,000.00	*****	0.00	*****	0.00
208	TRAFFIC SIGNAL SYSTEM RETROFIT DIVISION AND MLK	1 LS	*****	25,000.00	*****	60,500.00	*****	0.00	*****	0.00
209	TRAFFIC SIGNAL SYSTEM RETROFIT DIVISION AND SPOKANE FALLS BLVD	1 LS	*****	25,000.00	*****	39,138.00	*****	0.00	*****	0.00
210	COMMUNICATION CONDUIT SYSTEM	1 LS	*****	10,000.00	*****	6,100.00	*****	0.00	*****	0.00
211	COMMUNICATION CABLES AND INTERFACES	1 LS	*****	5,000.00	*****	1,200.00	*****	0.00	*****	0.00
212	ILLUMINATION CONDUIT SYSTEM, DIVISION STREET	1 LS	*****	50,000.00	*****	47,300.00	*****	0.00	*****	0.00
213	ILLUMINATION SYSTEM, DIVISION STREET	1 LS	*****	270,000.00	*****	275,000.00	*****	0.00	*****	0.00
214	ADAPTIVE STREET LIGHTING SYSTEM	1 LS	*****	15,000.00	*****	12,155.00	*****	0.00	*****	0.00
215	SIGNING, PERMANENT	1 LS	*****	35,000.00	*****	34,000.00	*****	0.00	*****	0.00
216	REMOVAL OF EXISTING PAVEMENT MARKINGS	3770 SF	4.50	16,965.00	3.25	12,252.50	0.00	0.00	0.00	0.00
217	REMOVAL OF EXISTING WORD AND SYMBOL MARKINGS	16 EA	75.00	1,200.00	170.00	2,720.00	0.00	0.00	0.00	0.00
218	PAVEMENT MARKING - DURABLE HEAT APPLIED	2970 SF	10.00	29,700.00	10.00	29,700.00	0.00	0.00	0.00	0.00
219	PAVEMENT MARKING - DURABLE	1150 SF	7.00	8,050.00	7.00	8,050.00	0.00	0.00	0.00	0.00
220	PAVEMENT MARKING - PAINT	800 SF	2.00	1,600.00	3.00	2,400.00	0.00	0.00	0.00	0.00
221	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	16 EA	200.00	3,200.00	250.00	4,000.00	0.00	0.00	0.00	0.00
222	TEMPORARY PAVEMENT MARKING	1 LS	*****	1,000.00	*****	5,000.00	*****	0.00	*****	0.00

<i>Project Number:</i> 2014149			<i>Engineer's Estimate</i>		Cameron-Reilly					
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>


<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Addendum No. 2					Sales tax shall be included in unit prices					
223	REINFORCED DOWELED CURB	91 LF	25.00	2,275.00	20.00	1,820.00	0.00	0.00	0.00	0.00
224	TRAFFIC ISLAND CONCRETE	19 SY	32.00	608.00	55.00	1,045.00	0.00	0.00	0.00	0.00
225	CURB KNOB	250 EA	30.00	7,500.00	15.00	3,750.00	0.00	0.00	0.00	0.00
226	TRASH RECEPTACLE	2 EA	1,200.00	2,400.00	1,300.00	2,600.00	0.00	0.00	0.00	0.00
227	BROWNE STREET JUNCTION BOXES	1 LS	*****	4,000.00	*****	8,500.00	*****	0.00	*****	0.00
<i>Schedule Totals</i>				3,380,183.20		3,620,352.60		0.00		0.00

Project Number *2014149* *Division Gateway - 3rd Ave. to Spokane Falls Blvd*

	<i>SCHEDULE SUMMARY</i>								
	<i>Sched 1</i>	<i>Sched 2</i>	<i>Sched 3</i>	<i>Sched 4</i>	<i>Sched 5</i>	<i>Sched 6</i>	<i>Sched 7</i>	<i>Sched 8</i>	<i>Total</i>
<i>Engineer's Est</i>	3,380,183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,183.20
Cameron-Reilly	3,620,352.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620,352.60

Low Bid Contractor: Cameron-Reilly

	<i>Contractor's Bid</i>	<i>Engineer's Estimate</i>	<i>% Variance</i>	
<i>Schedule 01</i>	<u>\$3,620,352.60</u>	<u>\$3,380,183.20</u>	<u>7.11</u>	% Over Estimate
<i>Bid Totals</i>	\$3,620,352.60	\$3,380,183.20	7.11	% Over Estimate

 Agenda Sheet for City Council Meeting of* 03/27/2017 <input type="checkbox"/> Briefing date: 03/20/2017 Status: EXECUTIVE REVIEW		Date Rec'd (Clerk use only) 03/23/2017 Clerk's File # CPR 2017-0002 Renewals # Cross Ref # Project # Bid # Requisition #
Submitting Dept*:	ACCOUNTING <input type="checkbox"/>	
Contact Name & Phone*:	LEONARD DAVIS 625-6028	
Contact E-Mail*	LDAVIS@SPOKANECITY.ORG	
Add'l Docs Attached? <input checked="" type="checkbox"/>	Claim Item <input type="checkbox"/>	
Agenda Item Name: Begin with Dept # 5600-CLAIMS-2017		
Agenda Wording*: (3 character max) <input type="checkbox"/> Additional attached? Report of the Mayor of pending claims & payments of previously approved obligations through: 3/17/17. Total:\$ 6,977,951.76 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$ 5,560,640.90		
Summary (Background)*: (349 character max.) <input type="checkbox"/> Additional attached? Pages 1-41 Check numbers: 535415 - 535634 ACH payment numbers: 35669 - 35912 On file for review in City Clerks Office: 41 Page listing of Claims NOTE:		
Fiscal Impact Grant related? Yes <input type="radio"/> No <input checked="" type="radio"/> Budget Account <input type="checkbox"/> Additional attached?		
Expense <input type="checkbox"/>	\$ 5,560,640.90	# Various
Select <input type="checkbox"/>	\$	#
Select <input type="checkbox"/>	\$	#
Select <input type="checkbox"/>	\$	#
Approvals Dept Head BUSTOS, KIM Division Director DUNIVANT, TIMOTHY Finance BUSTOS, KIM Legal DALTON, PAT For the Mayor		Council Notifications (Date) <input checked="" type="checkbox"/> None Study Session Other Distribution List (Emails preferred) <input type="checkbox"/> Additional?
Additional Approvals Purchasing Select Dept 1 Select Dept 2 Select Dept 3		

Save

Cancel

View Related Documents

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 11

APPROVAL FUND SUMMARY

DATE: 03/20/17
TIME: 08:48
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	652,760.76
1100	STREET FUND	272,128.74
1200	CODE ENFORCEMENT FUND	3,716.46
1300	LIBRARY FUND	16,666.36
1350	PENSION CONTRIBUTIONS FUND	116.39
1380	TRAFFIC CALMING MEASURES	140.84
1400	PARKS AND RECREATION FUND	20,549.24
1450	UNDER FREEWAY PARKING FUND	1.79
1460	PARKING METER REVENUE FUND	8,929.00
1510	SPOKANE RGL EMERG COM SYS	359.63
1540	HUMAN SERVICES GRANTS FUND	208,374.60
1541	CONTINUUM OF CARE	0.00
1570	INTERMODAL FACILITY OPERATION	5.37
1590	HOTEL/MOTEL TAX FUND	43.87
1610	REAL ESTATE EXCISE TAX FUND	48.35
1620	PUBLIC SAFETY & JUDICIAL GRANT	1,089.11
1630	COMBINED COMMUNICATIONS CENTER	7,193.56
1640	COMMUNICATIONS BLDG M&O FUND	19.70
1680	CD/HS OPERATIONS	4,806.63
1690	COMM DEVELOPMENT BLOCK GRANTS	0.00
1695	CDBG REVOLVING LOAN FUND	70,081.74
1910	CRIMINAL JUSTICE ASSISTANCE FD	58.19
1940	CHANNEL FIVE EQUIPMENT RESERVE	2.69
1950	PARK CUMULATIVE RESERVE FUND	112.79
1970	FIRE/EMS FUND	101,586.86
1980	DEFINED CONTRIBUTION ADMIN FND	0.90
3200	ARTERIAL STREET FUND	17,842.15
3346	UTGO 2015 PARKS	1,412.02
3403	LTGO 2003B STREET	20.59
3404	2004 UTGO STREET BONDS	100.27
3499	CAPITAL IMPROVEMENTS 1999	1.79
4100	WATER DIVISION	233,614.66
4250	INTEGRATED CAPITAL MANAGEMENT	11,464.12
4300	SEWER FUND	322,530.19
4340	WATER/WW REVENUE BOND FUND	274,398.29
4480	SOLID WASTE FUND	630,551.12
4490	SOLID WASTE DISPOSAL	92,932.67
4600	GOLF FUND	2,339.71
4700	DEVELOPMENT SVCS CENTER	12,707.75
5100	FLEET SERVICES FUND	105,985.16
5110	FLEET SVCS EQUIP REPL FUND	334.25
5200	PUBLIC WORKS AND UTILITIES	6,051.59
5300	IT FUND	38,943.34
5310	IT CAPITAL REPLACEMENT FUND	19,161.45
5400	REPROGRAPHICS FUND	4,162.96
5600	ACCOUNTING SERVICES	8,872.38
5700	MY SPOKANE	1,787.33
5800	RISK MANAGEMENT FUND	42,593.40
5810	WORKERS' COMPENSATION FUND	1,345.92
5820	UNEMPLOYMENT COMPENSATION FUND	21.69
5830	EMPLOYEES BENEFITS FUND	676,190.12
5900	ASSET MANAGEMENT FUND OPS	3,568.09
5901	ASSET MANAGEMENT FUND CAPITAL	5,983.38

REPORT: PG3620
SYSTEM: FMSAP
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APPROVAL FUND SUMMARY

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FUND	FUND NAME	AMOUNT
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6060	EMPLOYEES' RETIREMENT FUND	1,288.99
6070	FIREFIGHTERS' PENSION FUND	31,170.31
6080	POLICE PENSION FUND	22,793.96
6730	PARKING & BUSINESS IMPROV DIST	88,575.00
6960	SALARY CLEARING FUND NEW	1,533,102.68

	TOTAL:	5,560,640.90

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 11

DATE: 03/20/17
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

03/20/17
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

GLOBAL AD DISTRIBUTION PETE FRIEDRICH	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00535426	56.50
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80035881	250.00
SPOKANE FUSION LLC JOHN TOWNER OR	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00535457	133.00
SPOKANE PUBLIC SCHOOLS	CONTRACTUAL SERVICES ACH PMT NO. - 80035883	3,900.13
SPOKANE TRANSIT AUTHORITY	CONTRACTUAL SERVICES ACH PMT NO. - 80035885	5,320.69
WINSTON & CASHATT PS	LEGAL SERVICES CHECK NO. - 00535633	3,283.04
TOTAL FOR 0020 - NONDEPARTMENTAL		12,943.36

0030 - POLICE OMBUDSMAN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	150.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	578.80
TOTAL FOR 0030 - POLICE OMBUDSMAN		728.80

0100 - GENERAL FUND

ANDRE J WICKS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035912	1,007.50
BANK OF AMERICA BANKCARD CENTER	TRAVEL CARD ADVANCE PYMT CHECK NO. - 00535448	3,262.20
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035833	61,445.23
EAST CENTRAL COMMUNITY ORGANIZATION	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035841	8,345.36
EMMA KAY BROMLEY 11107 PINECROFT RD	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00535425	25.00
NAOMI RUTH SMITH 4680 W REEVES ST	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00535453	500.00
NE COMMUNITY CENTER ASSN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035747	8,066.54

HONORABLE MAYOR
AND COUNCIL MEMBERS

03/20/17
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SOUTHWEST SPOKANE COMMUNITY CENTER	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035760	1,975.00
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SPOKANE COUNTY SHERIFF	DEPOSIT-COUNTY	
SPOKANE COUNTY TREASURER	ACH PMT NO. - 80035700	9,635.00
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035873	83,805.34
THE SALVATION ARMY	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035755	1,847.42
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035895	12,212.13
US BANK CORPORATE TRUST SVCS	YE PAYABLES ACH PMT NO. - 80035769	2,606.58
US BANK TRAVEL CARD	TRAVEL CARD ADVANCE PYMT ACH PMT NO. - 80035768	49,872.39
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035901	94,764.82
YWCA	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035779	4,828.13

TOTAL FOR 0100 - GENERAL FUND	-----	344,198.64
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0230 - CIVIL SERVICE

BIDDLE CONSULTING GROUP INC	CONTRACTUAL SERVICES CHECK NO. - 00535418	1,539.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80035681	12.63
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	625.00
PAMELA DECOUNTER	OTHER MISC CHARGES CHECK NO. - 00535603	35.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	1,915.30

TOTAL FOR 0230 - CIVIL SERVICE	-----	4,126.93
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0260 - CITY CLERK

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	215.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	1,075.62

HONORABLE MAYOR
AND COUNCIL MEMBERS

03/20/17
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0260 - CITY CLERK	-----	1,290.62
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0300 - HUMAN SERVICES

ABC OFFICE EQUIPMENT COMPANY	COMPUTERS & PERIPHERAL EQUIP
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	ACH PMT NO. - 80035669	488.06
AGING & LONG TERM CARE OF EASTERN WASHINGTON	PROFESSIONAL SERVICES ACH PMT NO. - 80035671	25,618.00
CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80035833	707.51
DELL MARKETING LP %DELL USA LP	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO. - 80035836	140.71
INLAND NW AGC APPRENTICESHIP TRAINING TRUST	CONTRACTUAL SERVICES ACH PMT NO. - 80035818	8,211.73
THE SALVATION ARMY	CONTRACTUAL SERVICES ACH PMT NO. - 80035755	7,587.44
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80035895	218.76
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80035901	2,238.77
TOTAL FOR 0300 - HUMAN SERVICES		45,210.98
0320 - COUNCIL		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	525.00
LUKE ESSER	PROFESSIONAL SERVICES ACH PMT NO. - 80035731	2,500.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	2,443.89
TOTAL FOR 0320 - COUNCIL		5,468.89
0330 - PUBLIC AFFAIRS/COMMUNICATIONS		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	480.00
JOHN J DELAY	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80035816	184.04
NATIONAL COLOR GRAPHICS INC	PRINTING/BINDING/REPRO ACH PMT NO. - 80035863	1,721.81
HONORABLE MAYOR AND COUNCIL MEMBERS		03/20/17 PAGE 5
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	1,664.11
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		4,049.96
0370 - ENGINEERING SERVICES		
ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80035710	1,483.94

AD-TEK INC	POWER TOOLS/EQUIPMENT CHECK NO. - 00535446	2,330.80
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80035673	83.85
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80035673	15.95
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80035723	475.01
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	3,245.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	11,720.46
TOTAL FOR 0370 - ENGINEERING SERVICES		19,355.01

0410 - FINANCE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	720.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	2,631.48
TOTAL FOR 0410 - FINANCE		3,351.48

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	150.00
KATHERINE HOWARD DBA KH CONSULTING	CONTRACTUAL SERVICES CHECK NO. - 00535591	356.25
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	721.19
TOTAL FOR 0430 - GRANTS MANAGEMENT		1,227.44

HONORABLE MAYOR
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0450 - COMM & NEIGHBHD SVCS DIVISION

FLECK LLC DBA CROWN SPEAKERS	CONTRACTUAL SERVICES ACH PMT NO. - 80035735	4,500.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	150.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00535596	739.16
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80035758	51.24
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00535627	574.82
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80035900	173.81

TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION	-----	6,189.03
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0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80035722	82.07
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	75.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	287.05

TOTAL FOR 0470 - HISTORIC PRESERVATION	-----	444.12
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0500 - LEGAL

ALLIED ENVELOPE	OFFICE SUPPLIES	
	ACH PMT NO. - 80035819	38.94
ARCHBRIGHT INC	LEGAL SERVICES	
	ACH PMT NO. - 80035821	1,625.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80035714	866.51
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80035714	393.30
A-1 SERVICE	PROFESSIONAL SERVICES	
	CHECK NO. - 00535447	695.00
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80035718	169.84

HONORABLE MAYOR
AND COUNCIL MEMBERS

03/20/17
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COWLES PUBLISHING COMPANY	JUDGEMENTS/DAMAGES	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80035679	164.48
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80035681	16.84
EASTERN WASHINGTON ATTORNEY	LEGAL SERVICES	
SERVICES INC	CHECK NO. - 00535421	50.00
FIKES NORTHWEST INC/DIV OF	OPERATING SUPPLIES	
VIKING LOGIC INC	ACH PMT NO. - 80035686	27.09
HAROLD G YAEGER	WITNESS FEES	
20616 N AUSTIN RD	CHECK NO. - 00535429	25.84
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	1,630.00
INLAND ELEVATOR LLC	PROFESSIONAL SERVICES	

	ACH PMT NO. - 80035689	766.92
JENNY TUPPER MOOMAW DBA INTERPRETER SERVICES	INTERPRETER COSTS CHECK NO. - 00535424	62.50
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80035691	2,324.75
SPOKANE COUNTY INFO SYSTEMS SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80035701	59.70
TIMOTHY A LUCAS 511 E FAIRVIEW AVE	WITNESS FEES CHECK NO. - 00535430	12.89
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	8,229.09
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80035706	40.01
VIRGINIA M BEUHL	INTERPRETER COSTS ACH PMT NO. - 80035674	60.00
TOTAL FOR 0500 - LEGAL		17,258.70
0520 - MAYOR		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	240.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	1,719.14
TOTAL FOR 0520 - MAYOR		1,959.14
0550 - NEIGHBORHOOD SERVICES		
HONORABLE MAYOR AND COUNCIL MEMBERS		03/20/17 PAGE 8
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	210.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	886.20
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035900	181.56
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		1,277.76
0560 - MUNICIPAL COURT		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	1,555.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	7,527.06
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035815	602.71

VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES	
	ACH PMT NO. - 80035815	40.01

TOTAL FOR 0560 - MUNICIPAL COURT	9,724.78
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0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	135.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	476.91

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	611.91
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0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	258.77
SOFTWAREONE INC	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80035874	768.79
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	1,471.69

TOTAL FOR 0620 - HUMAN RESOURCES	2,499.25
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0650 - PLANNING SERVICES

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	940.25
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	3,564.74

TOTAL FOR 0650 - PLANNING SERVICES	4,504.99
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0680 - POLICE

ABM JANITORIAL SERVICES SOUTH	LAUNDRY/JANITORIAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80035710	2,891.36
ACRANET CBS BRANCH/DIV OF	BACKGROUND CHECKS	
CBS REPORTING INC	ACH PMT NO. - 80035670	144.00
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80035712	227.08
AUDUBON VETERINARY CLINIC	VETERINARY SERVICES	
	CHECK NO. - 00535417	153.16
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE	
	CHECK NO. - 00535590	70.66

COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035678	55.24
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80035678	2,060.77
FBI - LEEDA	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00535422	50.00
GALLS LLC	CLOTHING ACH PMT NO. - 80035736	5,433.29
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80035736	9,314.58
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80035687	179.12
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	69,021.47
LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340	BACKGROUND CHECKS ACH PMT NO. - 80035693	97.29
M SCHRODER LLC DBA ROUSE'S TOWING & RECOVERY	TOWING EXPENSE ACH PMT NO. - 80035809	141.32
MICHELLE REINER	AIRFARE ACH PMT NO. - 80035791	956.64
NEXTEL COMMUNICATIONS	MOBILE BROADBAND CHECK NO. - 00535432	455.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PERF PUBLICATIONS/DIV POLICE EXECUTIVE RESEARCH FORUM	REGISTRATION/SCHOOLING ACH PMT NO. - 80035697	18,300.00
PERSONNEL EVALUATIONS INC	BACKGROUND CHECKS CHECK NO. - 00535433	40.00
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80035798	105.98
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80035702	1,664.98
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80035702	29.85
SPOKANE PRO CARE INC	SNOW REMOVAL SERVICES ACH PMT NO. - 80035703	130.44
T-MOBILE	MOBILE BROADBAND CHECK NO. - 00535435	13.72
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00535436	13.77
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	36,583.21
VERIZON WIRELESS BELLEVUE	MOBILE BROADBAND ACH PMT NO. - 80035706	124.84
WESTERN STATES POLICE MEDICAL	VEBA MEDICAL SAVINGS-POLICE	

TRUST CHECK NO. - 00535632 625.00

TOTAL FOR 0680 - POLICE 148,883.41

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC OPERATING RENTALS/LEASES
ACH PMT NO. - 80035721 169.99

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00535611 750.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00535627 2,496.94

VERIZON WIRELESS BELLEVUE CELL PHONE
ACH PMT NO. - 80035772 58.55

TOTAL FOR 0690 - PROBATION SERVICES 3,475.48

0700 - PUBLIC DEFENDER

ALLIED ENVELOPE OFFICE SUPPLIES
ACH PMT NO. - 80035819 38.94

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE
ACH PMT NO. - 80035714 866.50

AVISTA UTILITIES UTILITY NATURAL GAS
ACH PMT NO. - 80035714 393.30

A-1 SERVICE LAUNDRY/JANITORIAL SERVICES
CHECK NO. - 00535447 660.00

C & C YARD CARE LANDSCAPE/GROUNDS MAINT
ACH PMT NO. - 80035718 169.84

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00535611 1,425.00

MATTHEW BENDER & CO INC PUBLICATIONS
DBA LEXIS NEXIS MATTHEW BENDER ACH PMT NO. - 80035744 58.16

TED PULVER LEGAL SERVICES
DBA PULVER INVESTIGATIONS ACH PMT NO. - 80035872 1,300.00

THOMSON WEST PUBLICATIONS
WEST PUBLISHING PAYMENT CTR ACH PMT NO. - 80035892 903.84

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00535627 6,042.81

TOTAL FOR 0700 - PUBLIC DEFENDER 11,858.39

0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00535611 75.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	810.27

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT	885.27
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0970 - INTERNAL SERVICE CHARGES

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	1,236.42

TOTAL FOR 0970 - INTERNAL SERVICE CHARGES	1,236.42
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1100 - STREET FUND

ANATEK LABS INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80035672	270.00

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80035712	33.59

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80035714	230,048.40

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80035673	1,206.94

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00535419	240.21

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80035678	516.43

DIVERSIFIED WOOD RECYCLING	UTIL GARBAGE/WASTE REMOVAL	
	ACH PMT NO. - 80035726	108.80

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	4,757.27

MCCAIN TRAFFIC SUPPLY	OTHER REPAIRS/MAINT SUPPLIES	
	CHECK NO. - 00535427	6,130.68

NORCO INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80035694	44.64

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	219.35

SENSKE PEST CONTROL	LANDSCAPE/GROUNDS MAINT	
SENSKE LAWN & TREE CARE	ACH PMT NO. - 80035756	73.92

TECHNICHEM CORPORATION	OPERATING SUPPLIES	
	ACH PMT NO. - 80035891	4,304.52

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	18,086.48

VALMONT INDUSTRIES INC	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80035771	3,255.57

VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80035706	346.87
WA STATE DEPT/TRANSPORTATION	CONTRACTUAL SERVICES	
EASTERN REGION UTILITIES	CHECK NO. - 00535437	58.26
WESTERN SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES	
	CHECK NO. - 00535472	2,370.20
XO COMMUNICATIONS INC	TELEPHONE	
	ACH PMT NO. - 80035707	56.61

TOTAL FOR 1100 - STREET FUND		272,128.74
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1200 - CODE ENFORCEMENT FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	705.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	20.59
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	2,491.56
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80035815	229.25
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES	
	ACH PMT NO. - 80035815	270.06

TOTAL FOR 1200 - CODE ENFORCEMENT FUND		3,716.46
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1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	2,396.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	100.27
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	13,507.16
WCP SOLUTIONS	OPERATING SUPPLIES	
	ACH PMT NO. - 80035906	662.93

TOTAL FOR 1300 - LIBRARY FUND		16,666.36
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1350 - PENSION CONTRIBUTIONS FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	116.39

TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND		116.39
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1380 - TRAFFIC CALMING MEASURES

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80035823	97.87
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	42.97
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		140.84

1400 - PARKS AND RECREATION FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80035673	53.94
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
CHIPMAN UNITED/DIV OF CHIPMAN MOVING & STORAGE	NONTAXABLE MOVING EXPENSES ACH PMT NO. - 80035719	350.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	3,161.81
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	462.87
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	16,520.62
TOTAL FOR 1400 - PARKS AND RECREATION FUND		20,549.24

1450 - UNDER FREEWAY PARKING FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	1.79
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		1.79

1460 - PARKING METER REVENUE FUND

DUNCAN PARKING TECHNOLOGIES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80035682	4,647.50
GARLAND PRINTING CO	PRINTING/BINDING/REPRO CHECK NO. - 00535608	127.72
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	602.96
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	47.45
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	2,465.14
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035900	998.20
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80035900	40.03

TOTAL FOR 1460 - PARKING METER REVENUE FUND

8,929.00

1510 - SPOKANE RGL EMERG COM SYS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	75.00

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	1.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	282.84

TOTAL FOR 1510 - SPOKANE RGL EMERG COM SYS

359.63

1540 - HUMAN SERVICES GRANTS FUND

CATHOLIC CHARITIES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80035833	161,997.22

CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80035833	2,028.85-

SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80035873	81,105.89

SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80035873	74,102.77-

THE SALVATION ARMY	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80035755	2,441.60

THE SALVATION ARMY	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80035755	1,847.42-

TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80035895	9,918.76

TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80035895	3,171.86-

VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80035901	34,062.03

YWCA	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80035779	4,828.13

YWCA	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80035779	4,828.13-

TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND

208,374.60

1541 - CONTINUUM OF CARE

CATHOLIC CHARITIES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80035833	59,416.38

CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035833	59,416.38-
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80035873	9,702.57
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035873	9,702.57-

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80035895	1,773.78
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035895	1,773.78-
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80035901	94,764.82
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035901	94,764.82-

TOTAL FOR 1541 - CONTINUUM OF CARE		0.00

1570 - INTERMODAL FACILITY OPERATION

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	5.37

TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		5.37

1590 - HOTEL/MOTEL TAX FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	43.87

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		43.87

1610 - REAL ESTATE EXCISE TAX FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	48.35

TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND		48.35

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	882.59
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	206.52

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		1,089.11

1630 - COMBINED COMMUNICATIONS CENTER

GALLS LLC	CLOTHING ACH PMT NO. - 80035736	186.85
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	1,264.30
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535614	1,200.08
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	42.08
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	4,130.29
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035900	129.90
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80035900	240.06

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	7,193.56
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1640 - COMMUNICATIONS BLDG M&O FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	19.70
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TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	19.70
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	660.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	265.90
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	3,820.00
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035900	60.73

TOTAL FOR 1680 - CD/HS OPERATIONS	4,806.63
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1690 - COMM DEVELOPMENT BLOCK GRANTS

ANDRE J WICKS	AIRFARE ACH PMT NO. - 80035912	266.40
ANDRE J WICKS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035912	1,007.50-
ANDRE J WICKS	LODGING ACH PMT NO. - 80035912	583.10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ANDRE J WICKS	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80035912	30.00
ANDRE J WICKS	PER DIEM ACH PMT NO. - 80035912	128.00
EAST CENTRAL COMMUNITY ORGANIZATION	CONTRACTUAL SERVICES ACH PMT NO. - 80035841	8,345.36
EAST CENTRAL COMMUNITY ORGANIZATION	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035841	8,345.36-
NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES ACH PMT NO. - 80035747	8,066.54
NE COMMUNITY CENTER ASSN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035747	8,066.54-
SOUTHWEST SPOKANE COMMUNITY CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80035760	1,975.00
SOUTHWEST SPOKANE COMMUNITY CENTER	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035760	1,975.00-
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80035766	7,266.49
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80035766	7,266.49-
TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS		0.00
1695 - CDBG REVOLVING LOAN FUND		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80035673	25.90
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80035673	134.92
SPOKANE CITY TREASURER	STORMWATER FEES CHECK NO. - 00535464	162.81
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80035758	69,758.11
TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		70,081.74
1910 - CRIMINAL JUSTICE ASSISTANCE FD		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	58.19
TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		58.19

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1940 - CHANNEL FIVE EQUIPMENT RESERVE

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	2.69
TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE		2.69

1950 - PARK CUMULATIVE RESERVE FUND

DELL MARKETING LP	COMPUTER/MICRO EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80035680	106.52
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	6.27
TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND		112.79

1970 - FIRE/EMS FUND

ALLIED ENVELOPE	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80035819	110.65
BRIAN SCHAEFFER	AIRFARE	
	ACH PMT NO. - 80035911	342.40
BRIAN SCHAEFFER	PER DIEM	
	ACH PMT NO. - 80035911	124.00
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80035834	2,447.61
COOKE, STANTON E	PROFESSIONAL SERVICES	
DBA PRO-ACTIVE FIRE TRAINING	ACH PMT NO. - 80035677	2,200.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80035678	286.13
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80035725	4.21
GALLS LLC	CLOTHING	
	ACH PMT NO. - 80035736	776.60
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	11,959.87
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00535614	33,046.62
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80035859	1,069.40
MICHAEL A MILLER	PUBLICATIONS	
	ACH PMT NO. - 80035789	116.82

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC	SAFETY SUPPLIES
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	ACH PMT NO. - 80035748	101.05
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80035749	922.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	533.60
PRO MECHANICAL SERVICES INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80035870	3,862.25
STERICYCLE INC STERICYCLE OF WA (BC)	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80035812	1,299.50
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES ACH PMT NO. - 80035887	11,525.00
THE MEN'S WEARHOUSE INC	CLOTHING ALTERATIONS & REPAIRS CHECK NO. - 00535428	460.90
UNIFIRE POWER BLOWERS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035767	121.79
UNIFIRE POWER BLOWERS INC	FIRE EQUIPMENT ACH PMT NO. - 80035705	3,506.23
UNIFIRE POWER BLOWERS INC	OPERATING SUPPLIES ACH PMT NO. - 80035767	408.49
UNIFIRE POWER BLOWERS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80035767	53.26
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	19,413.26
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035900	2,023.45
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80035900	4,871.27
TOTAL FOR 1970 - FIRE/EMS FUND		101,586.86

1980 - DEFINED CONTRIBUTION ADMIN FND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	0.90
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TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND	0.90
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3200 - ARTERIAL STREET FUND

EPIC LAND SOLUTIONS INC	RIGHT OF WAY ACH PMT NO. - 80035684	16,210.50
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NELSON/NYGAARD CONSULTING ASSOCIATES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80035864	972.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	447.65

WITHERSPOON BRAJCICH	RIGHT OF WAY	
MCPHEE PLLC	ACH PMT NO. - 80035910	212.00

TOTAL FOR 3200 - ARTERIAL STREET FUND	17,842.15
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3346 - UTGO 2015 PARKS

GRAYBAR ELECTRIC COMPANY INC	OTHER CAPITALIZED COSTS	
	ACH PMT NO. - 80035738	529.38
ZERO DB COMMUNICATIONS LLC	OTHER CAPITALIZED COSTS	
	ACH PMT NO. - 80035708	882.64

TOTAL FOR 3346 - UTGO 2015 PARKS	1,412.02
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3403 - LTGO 2003B STREET

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	20.59

TOTAL FOR 3403 - LTGO 2003B STREET	20.59
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3404 - 2004 UTGO STREET BONDS

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	100.27

TOTAL FOR 3404 - 2004 UTGO STREET BONDS	100.27
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3499 - CAPITAL IMPROVEMENTS 1999

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	1.79

TOTAL FOR 3499 - CAPITAL IMPROVEMENTS 1999	1.79
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4100 - WATER DIVISION

ALLI MOODY	REFUNDS	
937 DENTON BLVD. NW UNIT 51	CHECK NO. - 00535454	39.87
ALLIED ENVELOPE	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80035819	84.39

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80035820	648.41
AUTO-RAIN SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80035822	155.67
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80035673	65,926.13

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80035673	6,399.67
AZTECA SYSTEMS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80035824	38,045.00
CENTURYLINK	TELEPHONE CHECK NO. - 00535419	722.24
DAVID ROMINGER 1907 W GLASS AVE	REFUNDS CHECK NO. - 00535455	42.81
DOUGHBOYS TOOLS & EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80035727	512.89
ENVIRONMENTAL RESOURCE ASSOCIATES dba ERA	CONTRACTUAL SERVICES ACH PMT NO. - 80035683	1,313.79
H D SUPPLY WATERWORKS LTD	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80035854	73,164.88
H D SUPPLY WATERWORKS LTD	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80035739	495.68
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80035740	386.89
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	7,211.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	421.69
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80035696	30.44
RYAN FULLER 503 E 2ND AVE	REFUNDS CHECK NO. - 00535456	83.11
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00535466	1,132.59
SPOKANE COUNTY TREASURER	PERMITS/OTHER FEES ACH PMT NO. - 80035880	134.13
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00535623	388.50
SUNVEK LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80035704	5,515.80

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	28,083.48
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035900	2,561.30
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	114.30

TOTAL FOR 4100 - WATER DIVISION

233,614.66

4250 - INTEGRATED CAPITAL MANAGEMENT

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00535445	3,326.36
DAVID ROMINGER 1907 W GLASS AVE	REFUNDS CHECK NO. - 00535455	49.55
EPIC LAND SOLUTIONS INC	RIGHT OF WAY ACH PMT NO. - 80035684	495.00
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80035856	1,171.76
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	775.00
LONNIE MOON	PARKING/TOLLS (LOCAL) CHECK NO. - 00535616	17.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	1,928.48
SOFTWAREONE INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80035759	564.96
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00535466	27.89
TRIMBLE NAVIGATION LTD	SOFTWARE (NONCAPITALIZED) CHECK NO. - 00535625	130.44
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	2,977.18

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	11,464.12
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4300 - SEWER FUND

DAVID ROMINGER 1907 W GLASS AVE	REFUNDS CHECK NO. - 00535455	33.54
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00535466	101.77

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4300 - SEWER FUND	135.31
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4310 - SEWER MAINTENANCE DIVISION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80035823	584.06
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80035714	325.55
AZTECA SYSTEMS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80035824	27,175.00
CENTURYLINK	TELEPHONE CHECK NO. - 00535449	329.96

CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80035834	6,917.18
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	3,790.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00535416	165.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	256.95
SPOKANE COUNTY TREASURER	EXTERNAL TAXES/OPER ASSESSMT ACH PMT NO. - 80035811	9,414.12
SPOKANE TIN & SHEET IRON WORKS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035884	791.34
T-MOBILE	CELL PHONE CHECK NO. - 00535467	456.49
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	12,100.52
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035900	1,493.71

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	-----	63,799.88
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4320 - RIVERSIDE PARK RECLAMATION FAC

AVISTA UTILITIES	HEATING SUPPLIES ACH PMT NO. - 80035823	931.09
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80035823	113,427.18
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80035823	24,339.45

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CARLSON SHEET METAL WORKS INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80035675	9,967.79
CENTURYLINK	TELEPHONE CHECK NO. - 00535599	71.57
COMCAST	TELEPHONE CHECK NO. - 00535420	139.41
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80035835	278.07
EUROFINS FRONTIER GLOBAL SCIENCES INC	TESTING SERVICES ACH PMT NO. - 80035844	1,560.00
FISHER SCIENTIFIC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80035734	314.52
HACH COMPANY AMERICAN SIGMA	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035855	1,532.68

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	5,775.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80035857	19,849.71
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80035742	27,908.80
NOVATION INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035867	152.18
NOVATION INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035867	103.27
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	237.25
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80035868	9,791.61
SOFTWAREONE INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80035759	282.48
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80035897	8,362.73
T-MOBILE	CELL PHONE CHECK NO. - 00535467	11.01
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	22,077.38
UTILITY TRAILER SALES OF IDAHO	VEHICLES ACH PMT NO. - 80035770	9,402.55
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035900	692.66

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON TRUST BANK WASHINGTON TRUST FINANCIAL CTR	PERMITS/OTHER FEES CHECK NO. - 00535438	33.00
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035776	319.09

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC 257,560.48

4340 - WATER/WW REVENUE BOND FUND

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00535445	3,326.36
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80035832	1,927.72
EPIC LAND SOLUTIONS INC	RIGHT OF WAY ACH PMT NO. - 80035684	1,752.50
FIRST AMERICAN TITLE INS	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00535606	211,459.90
FRANK V BARTOLETTA	RIGHT OF WAY	

	ACH PMT NO. - 80035826	17,000.00
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80035856	8,890.96
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80035860	10,495.00
NORTH SKY COMMUNICATIONS INC	INTERFUND COSTS TO CAPITAL	
	ACH PMT NO. - 80035695	2,951.21
PARAMETRIX INC DBA	CONSTRUCTION OF FIXED ASSETS	
TAYLOR ENGINEERING INC	ACH PMT NO. - 80035890	517.50
SPOKANE COUNTY TITLE CO	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80035879	326.10
THOMAS DEAN & HOSKINS INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80035765	1,200.00
TRINDERA ENGINEERING	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80035896	3,681.04
WALKER HALME JOINT VENTURE	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80035903	10,870.00
TOTAL FOR 4340 - WATER/WW REVENUE BOND FUND		274,398.29

4360 - ENVIRONMENTAL PROGRAMS		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	225.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	4.48
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	738.43
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80035772	58.55
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		1,026.46

4370 - SEWER CONSTRUCTION FUND		

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	8.06
TOTAL FOR 4370 - SEWER CONSTRUCTION FUND		8.06

4480 - SOLID WASTE FUND		

DAVID ROMINGER	REFUNDS	
1907 W GLASS AVE	CHECK NO. - 00535455	52.31
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00535622	583.17

TOTAL FOR 4480 - SOLID WASTE FUND

635.48

4490 - SOLID WASTE DISPOSAL

BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80035825	272.19
BRENNTAG PACIFIC INC	CHEMICAL/LAB SUPPLIES CHECK NO. - 00535598	11,525.50
CENTURYLINK	TELEPHONE CHECK NO. - 00535419	53.44
DESIGNER DECAL INC	PRINTING/BINDING/REPRO ACH PMT NO. - 80035837	246.27
DIAMOND TECHNOLOGIES INNOVATIONS, DTI	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035838	6,388.24
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO. - 80035843	77.83
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80035843	950.04
EXPONENT INC	CONTRACTUAL SERVICES CHECK NO. - 00535450	1,760.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035845	414.03
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80035845	309.67
FOLSOM INDUSTRIES INC dba FOLSOM MFG INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035846	643.50
GE BETZ INC dba GE WATER & PROCESS TECHNOLOGIE	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80035848	2,409.88
GEO ENGINEERS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035849	7,537.25
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80035851	22,964.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	3,135.00
KNIGHT CONSTRUCTION & SUPPLY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035743	2,894.97
MICHELLE DORGAN	LOCAL MILEAGE ACH PMT NO. - 80035782	164.25
MICHELLE DORGAN	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80035782	22.50
NORCO INC	CONTRACTUAL SERVICES ACH PMT NO. - 80035865	13.72

NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80035866	2,170.52
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	288.29
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80035751	880.00
PROCESS EQUIPMENT INC PO BOX 1607	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035871	1,311.57
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00535466	713.58
SPOKANE PRO CARE INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035761	1,065.26
THE MAHER CORP DBA RISK MGMT PROFESSIONALS	CONTRACTUAL SERVICES ACH PMT NO. - 80035764	7,607.59
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	16,998.97
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	114.11

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	----- 92,932.67
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4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80035799	13,497.54
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80035799	9,372.78
CENTURYLINK	TELEPHONE CHECK NO. - 00535419	54.51
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	5,155.00
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035745	27,621.90
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	452.13
RICHARD G HUGHES	PERMITS/OTHER FEES ACH PMT NO. - 80035784	102.00
R&R INDUSTRIES INC	OPERATING SUPPLIES CHECK NO. - 00535621	9,260.72
SPOKANE CITY TREASURER	ADVISORY TECHNICAL SERVICE CHECK NO. - 00535465	175,248.37
SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80035810	41,384.75
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00535627	19,603.91
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80035772	511.68
WESTERN PETERBILT LLC	VEHICLES ACH PMT NO. - 80035775	321,990.32
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00535594	120,662.83
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS CHECK NO. - 00535594	115,002.80-
TOTAL FOR 4500 - SOLID WASTE COLLECTION		629,915.64
4600 - GOLF FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	368.69
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OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	37.60
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	1,933.42
TOTAL FOR 4600 - GOLF FUND		2,339.71
4700 - DEVELOPMENT SVCS CENTER		
BENJAMIN LEIGHTON	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00535593	70.00
DCI ENGINEERS C/O MANY MORDEN	PERMIT REFUNDS PAYABLE CHECK NO. - 00535592	353.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	2,237.50
KENNETH W LANDRUS	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80035787	120.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	65.36
PATRICK ALLEN JOHNSTON	ADVISORY TECHNICAL SERVICE CHECK NO. - 00535451	60.00
RAINBOW ELECTRIC 809 N NAPA ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00535458	15.00
ROBERT W KAUL	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80035785	120.00
TENA RISLEY	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80035792	60.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	9,426.89

WA ASSN OF BUILDING OFFICIALS	REGISTRATION/SCHOOLING	
	CHECK NO. - 00535468	150.00
YOCKEY ENTERPRISES LLC	PERMIT REFUNDS PAYABLE	
PO BOX 6427	CHECK NO. - 00535459	30.00

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	-----	12,707.75
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5100 - FLEET SERVICES FUND

AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL	
	ACH PMT NO. - 80035799	10,840.81
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80035823	6,473.93

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80035823	3,456.15
BATTERY SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80035827	790.52
BRIDGESTONE AMERICAS INC	OTHER REPAIRS/MAINT SUPPLIES	
dba GCR TIRES & SERVICE	ACH PMT NO. - 80035831	12,792.21
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80035678	128.84
FLEET SERVICES IMPREST FUND	OTHER REPAIRS/MAINT SUPPLIES	
	CHECK NO. - 00535607	519.75
FREEDOM TRUCK CENTERS INC	EQUIPMENT REPAIRS/MAINTENANCE	
DBA FREIGHTLINER NORTHWEST	ACH PMT NO. - 80035847	3,172.53
HASKINS STEEL CO INC	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80035740	15.50
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	1,665.00
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80035858	6,721.62
MR CAR WASH	CONTRACTUAL SERVICES	
	CHECK NO. - 00535431	1,020.50
NORCO INC	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80035865	7.30
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	146.83
OWEN EQUIPMENT CO	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80035869	1,747.90
SIX ROBBLEES INC	OTHER REPAIRS/MAINT SUPPLIES	
	CHECK NO. - 00535463	8,770.06
TIPKE MANUFACTURING	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80035893	18,895.59

TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035894	2,949.24
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	6,420.54
WATSON PAINT AND BODY WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035905	1,977.17
WENDLE FORD NISSAN ISUZU	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00535471	10,615.13
WENDLE FORD NISSAN ISUZU	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00535471	2,681.13-

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WESTERN PETERBILT LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035907	994.18
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80035908	1,042.06
WESTERN STATES EQUIPMENT CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035908	334.35
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80035909	7,168.58

TOTAL FOR 5100 - FLEET SERVICES FUND	-----	105,985.16
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5110 - FLEET SVCS EQUIP REPL FUND

FLEET SERVICES IMPREST FUND	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00535607	334.25
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TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND	-----	334.25
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5200 - PUBLIC WORKS AND UTILITIES

DELL MARKETING LP %DELL USA LP	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO. - 80035680	303.71
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	1,350.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	54.61
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	4,343.27

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES	-----	6,051.59
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5300 - IT FUND

AT&T	TELEPHONE CHECK NO. - 00535597	181.57
FIRE CHIEF EQUIPMENT COMPANY	ADVISORY TECHNICAL SERVICE	

INC	CHECK NO. - 00535423	7,973.92
GRAYBAR ELECTRIC COMPANY INC	MINOR EQUIPMENT ACH PMT NO. - 80035850	435.15
HYLAND SOFTWARE INC	REGISTRATION/SCHOOLING ACH PMT NO. - 80035688	5,840.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	2,411.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

INTRINIUM INC	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80035690	720.00
MICHAEL A SLOON	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80035709	141.50
NUVODIA LLC	CONTRACTUAL SERVICES CHECK NO. - 00535460	1,603.14
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	121.76
SOFTWAREONE INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80035759	847.43
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	10,969.12
XO COMMUNICATIONS INC	TELEPHONE ACH PMT NO. - 80035778	7,698.75

TOTAL FOR 5300 - IT FUND

38,943.34

5310 - IT CAPITAL REPLACEMENT FUND

DELL MARKETING LP %DELL USA LP	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80035680	573.75
STRUCTURED COMMUNICATION SYSTEMS INC	COMPUTER/MICRO EQUIPMENT CHECK NO. - 00535624	17,100.00
WA STATE DEPT OF REVENUE	COMPUTER/MICRO EQUIPMENT -	1,487.70

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND

19,161.45

5400 - REPROGRAPHICS FUND

ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO. - 80035819	84.05
BOTTCHER AMERICA CORPORATION	OPERATING SUPPLIES ACH PMT NO. - 80035830	228.78
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80035678	459.62
GREAT WESTERN INK INC	OPERATING SUPPLIES CHECK NO. - 00535609	201.03

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	180.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	7.16

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PRESSTEK INC	HARDWARE MAINTENANCE	
	ACH PMT NO. - 80035698	1,508.21
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	588.52
WCP SOLUTIONS	OPERATING SUPPLIES	
	ACH PMT NO. - 80035906	905.59
TOTAL FOR 5400 - REPROGRAPHICS FUND		4,162.96

5600 - ACCOUNTING SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	2,060.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	42.97
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	6,769.41
TOTAL FOR 5600 - ACCOUNTING SERVICES		8,872.38

5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	255.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	8.95
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	1,523.38
TOTAL FOR 5700 - MY SPOKANE		1,787.33

5800 - RISK MANAGEMENT FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	59.99
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80035814	42,533.41
TOTAL FOR 5800 - RISK MANAGEMENT FUND		42,593.40

5810 - WORKERS' COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	240.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	63.57
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	1,042.35
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		1,345.92

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	3.73
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	7.16
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	10.80
TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		21.69

5830 - EMPLOYEES BENEFITS FUND

A W REHN & ASSOCIATES	CONTRACTUAL SERVICES	
	CHECK NO. - 00535415	374.00
A W REHN & ASSOCIATES	INSURANCE ADMINISTRATION	
	CHECK NO. - 00535589	1,144.00
ASSURANCE FITNESS REPAIR	WELLNESS	
	ACH PMT NO. - 80035713	243.22
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00535611	232.50
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80035852	275,317.71
KEPRO ACQUISITIONS, INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80035692	5,439.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00535461	397.51
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS	
	ACH PMT NO. - 80035807	344,170.29
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00535627	658.93
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80035904	4,182.86
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS	
	ACH PMT NO. - 80035904	44,030.10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		676,190.12

5900 - ASSET MANAGEMENT FUND OPS		

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80035820	145.12
CHIPMAN UNITED/DIV OF CHIPMAN MOVING & STORAGE	CONTRACTUAL SERVICES ACH PMT NO. - 80035676	760.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	420.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	89.53
SOFTWAREONE INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80035759	282.48
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	1,870.96
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		3,568.09

5901 - ASSET MANAGEMENT FUND CAPITAL		

BERNARDO-WILLS ARCHITECTS PC	BUILDING IMPROVEMENTS ACH PMT NO. - 80035717	5,946.25
KENT D BRUCE COMPANY KENT D BRUCE-OWNER	VEHICLES CHECK NO. - 00535452	37.13
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		5,983.38

6100 - RETIREMENT		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00535611	210.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	311.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00535627	767.43
TOTAL FOR 6100 - RETIREMENT		1,288.99

6200 - FIREFIGHTERS' PENSION FUND		

CREATIVE NETWORKS LLC dba RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00535577	180.50

GN HEARING CARE CORPORATION DBA BELTONE	SERVICE REIMBURSEMENT CHECK NO. - 00535579	72.00
INLAND MEDICAL & REHAB	SERVICE REIMBURSEMENT ACH PMT NO. - 80035793	108.70
JERRY REISDORPH	SERVICE REIMBURSEMENT ACH PMT NO. - 80035797	19.11
MICHAEL D DONAHOE	SERVICE REIMBURSEMENT CHECK NO. - 00535578	12.45
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	52.82
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80035807	12,319.91
RHONALD HOLM	SERVICE REIMBURSEMENT CHECK NO. - 00535581	139.96
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00535587	11,339.12
SPECIALTY HOMECARE LIFELINE INC	SERVICE REIMBURSEMENT CHECK NO. - 00535588	83.06
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00535585	5,492.00
VAUGHN S YOUNG DBA GUARDIAN ANGEL HOME CARE	SERVICE REIMBURSEMENT CHECK NO. - 00535580	550.68
WA STATE LEOFF EDUCATION ASSN c/o KRISTINE REDMOND	REGISTRATION/SCHOOLING CHECK NO. - 00535469	800.00

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND	-----	31,170.31
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6300 - POLICE PENSION

CHARLES BOWN	SERVICE REIMBURSEMENT CHECK NO. - 00535575	249.80
CYPRESS POINT VENTURES LLC DBA PROPAC PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00535584	28.43
DAVID N ANDERSON	SERVICE REIMBURSEMENT ACH PMT NO. - 80035795	208.91
GREGORY C HARSHMAN	SERVICE REIMBURSEMENT ACH PMT NO. - 80035796	399.25
JAMES K BUNCH	SERVICE REIMBURSEMENT CHECK NO. - 00535576	8.49
LIFELINE SYSTEMS CO	SERVICE REIMBURSEMENT CHECK NO. - 00535582	43.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00535461	41.18
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PAUL MEISSNER	SERVICE REIMBURSEMENT CHECK NO. - 00535583	443.54
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80035807	10,091.71
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00535586	69.65
SUNSHINE HEALTH FACILITIES INC dba SUNSHINE GARDENS	SERVICE REIMBURSEMENT ACH PMT NO. - 80035794	9,610.00
WA STATE LEOFF EDUCATION ASSN c/o KRISTINE REDMOND	REGISTRATION/SCHOOLING CHECK NO. - 00535470	1,600.00
TOTAL FOR 6300 - POLICE PENSION		22,793.96

6730 - PARKING & BUSINESS IMPROV DIST

DOWNTOWN SPOKANE PARTNERSHIP	SPECIAL ASSESSMENT PRIN (CURR) ACH PMT NO. - 80035840	88,575.00
TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST		88,575.00

6960 - SALARY CLEARING FUND NEW

A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80035817	3,747.63
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80035817	8,761.71
CALIFORNIA STATE DISBURSEMENT UNIT	CA STATE DISBURSEMENT UNIT CHECK NO. - 00535601	1,040.00
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00535600	331.50
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER,TRUSTEE CHECK NO. - 00535602	1,045.50
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80035839	120.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80035842	27.50
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO. - 00535605	507.67
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00535610	983.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00535611	225,574.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00535611	5,568.94
ICMA RETIREMENT TRUST 457 LOAN	ICMA RETR 457D LOAN PAYMENT	

PAYMENT	CHECK NO. - 00535612	59,649.34
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00535613	37.50
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00535614	50,861.98
INTERNAL REVENUE SERVICE	IRS CHECK NO. - 00535615	37.50
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00535631	1,125.56
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80035861	42.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80035862	2,352.79
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00535617	197.15
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00535618	15.35
PIONEER CREDIT RECOVERY INC	PIONEER CREDIT RECOVERY 045121 CHECK NO. - 00535619	628.02
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80035853	588.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00535620	482.32
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80035828	41,616.50
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80035828	2,148.48
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80035829	2,570.90
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80035875	907.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80035876	3,038.30
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80035882	409.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80035878	25,016.00
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80035877	60.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80035888	210.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80035889	264.00

STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80035886	14,111.45
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80035886	285.80
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80035886	3,723.30
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00535604	257.50
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00535626	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80035898	1,659.67
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00535627	234,710.51
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00535627	703,560.47
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00535627	88,538.24
US DEPT OF EDUCATION	US DEPT OF EDUCATION CHECK NO. - 00535628	92.52
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00535629	1,194.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80035902	26,870.00
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00535630	16,945.64
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00535632	879.50
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00535634	295.57

TOTAL FOR 6960 - SALARY CLEARING FUND NEW	----- 1,533,102.68
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL CLAIMS	----- 5,560,640.90
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REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 11

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 03/20/17
 TIME: 08:48
 PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	1,716.11	165.64	
00535415	A W REHN & ASSOCIATES	374.00		
00535416	NORTHWEST INDUSTRIAL SERVICE	165.00		
00535417	AUDUBON VETERINARY CLINIC	153.16		
00535418	BIDDLE CONSULTING GROUP INC	1,539.00		
00535419	CENTURYLINK	1,070.40		
00535420	COMCAST	139.41		
00535421	EASTERN WASHINGTON ATTORNEY	50.00		
00535422	FBI - LEEDA	50.00		
00535423	FIRE CHIEF EQUIPMENT COMPANY	7,973.92		
00535424	JENNY TUPPER MOOMAW	62.50		
00535425	EMMA KAY BROMLEY	25.00		
00535426	GLOBAL AD DISTRIBUTION	56.50		
00535427	MCCAIN TRAFFIC SUPPLY	6,130.68		
00535428	THE MEN'S WEARHOUSE INC	460.90		
00535429	HAROLD G YAEGER	25.84		
00535430	TIMOTHY A LUCAS	12.89		
00535431	MR CAR WASH	1,020.50		
00535432	NEXTEL COMMUNICATIONS	455.64		
00535433	PERSONNEL EVALUATIONS INC	40.00		
00535434	SPOKANE CITY TREASURER	154.45		
00535435	T-MOBILE	13.72		
00535436	UNITED PARCEL SERVICE	13.77		
00535437	WA STATE DEPT/TRANSPORTATION	58.26		
00535438	WASHINGTON TRUST BANK	33.00		
00535439	WATERCO OF THE PACIFIC NORTH			11.40
00535440	JACLYN REESE			69.00
00535441	PARK DEPT IMPREST FUND			44.54
00535442	PARK DEPT IMPREST FUND			239.93
00535443	A W REHN & ASSOCIATES	250.00		
00535444	A W REHN & ASSOCIATES	884.00		
00535445	ABADAN REPROGRAPHICS	6,652.72		
00535446	AD-TEK INC	2,330.80		
00535447	A-1 SERVICE	1,355.00		
00535448	BANK OF AMERICA	3,262.20		
00535449	CENTURYLINK	329.96		
00535450	EXPONENT INC	1,760.00		
00535451	PATRICK ALLEN JOHNSTON	60.00		
00535452	KENT D BRUCE COMPANY	37.13		
00535453	NAOMI RUTH SMITH	500.00		
00535454	ALLI MOODY	39.87		
00535455	DAVID ROMINGER	178.21		
00535456	RYAN FULLER	83.11		
00535457	SPOKANE FUSION LLC	133.00		
00535458	RAINBOW ELECTRIC	15.00		
00535459	YOCKEY ENTERPRISES LLC	30.00		
00535460	NUVODIA LLC	1,603.14		
00535461	OFFICE OF STATE AUDITOR	8,953.00		
00535462	R&R INDUSTRIES INC	9,033.75		
00535463	SIX ROBBLEES INC	8,770.06		
00535464	SPOKANE CITY TREASURER	8.36		
00535465	SPOKANE CITY TREASURER	175,248.37		
00535466	SPOKANE CITY TREASURER	2,024.00		

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 11

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 03/20/17
 TIME: 08:48
 PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00535467	T-MOBILE	467.50		
00535468	WA ASSN OF BUILDING OFFICIAL	150.00		
00535469	WA STATE LEOFF EDUCATION ASS	1,200.00		
00535470	WA STATE LEOFF EDUCATION ASS	1,200.00		
00535471	WENDLE FORD NISSAN ISUZU	7,934.00		
00535472	WESTERN SYSTEMS INC	2,370.20		
00535473	AT&T MOBILITY		87.76	
00535474	BANK OF AMERICA		1,879.58	
00535475	MICHAEL MIDKIFF		75.00	
00535476	BROKEN WHISTLE (KELCEY HANSO		360.00	
00535477	RIVER RIDGE ASSOC OF FINE AR		150.00	
00535478	SPOKANE CITY TREASURER		3,284.90	
00535479	T-MOBILE		50.25	
00535480	NORTHWEST INDUSTRIAL SERVICE			130.00
00535481	CH2M HILL ENGINEERS INC			106,537.42
00535482	CONTRACTORS NORTHWEST INC			419,147.20
00535483	HILLYARD SENIOR ACTIVITY CTR			6,666.00
00535484	NAC ARCHITECTURE			15,750.78
00535485	LAW OFFICE OF ROBYNNE THAXTO			3,437.50
00535575	CHARLES BOWN	249.80		
00535576	JAMES K BUNCH	8.49		
00535577	CREATIVE NETWORKS LLC	180.50		
00535578	MICHAEL D DONAHOE	12.45		
00535579	GN HEARING CARE CORPORATION	72.00		
00535580	VAUGHN S YOUNG	550.68		
00535581	RHONALD HOLM	139.96		
00535582	LIFELINE SYSTEMS CO	43.00		
00535583	PAUL MEISSNER	443.54		
00535584	CYPRESS POINT VENTURES LLC	28.43		
00535585	UNITED METHODIST HOMES	5,492.00		
00535586	ROSAUER'S PHARMACY	69.65		
00535587	SNOW PEAK 1 LIBERTY LAKE REA	11,339.12		
00535588	SPECIALTY HOMECARE LIFELINE	83.06		
00535589	A W REHN & ASSOCIATES	10.00		
00535590	A-PRO AUTO BODY AND TOWING	70.66		
00535591	KATHERINE HOWARD	356.25		
00535592	DCI ENGINEERS C/O	353.00		
00535593	BENJAMIN LEIGHTON	70.00		
00535594	WM RECYCLE AMERICA LLC	5,660.03		
00535596	NORTHWEST INDUSTRIAL SERVICE	739.16		
00535597	AT&T	181.57		
00535598	BRENNTAG PACIFIC INC	11,525.50		
00535599	CENTURYLINK	71.57		
00535600	CHILD SUPPORT SERVICES	331.50		
00535601	CALIFORNIA STATE DISBURSEMENT	1,040.00		
00535602	DANIEL H BRUNNER, TRUSTEE	1,045.50		
00535603	PAMELA DECOUNTER	35.00		
00535604	SUPPORT PAYMENT CLEARINGHOUSE	257.50		
00535605	FAMILY SUPPORT REGISTRY	507.67		
00535606	FIRST AMERICAN TITLE INS	211,459.90		
00535607	FLEET SERVICES IMPREST FUND	854.00		
00535608	GARLAND PRINTING CO	127.72		
00535609	GREAT WESTERN INK INC	201.03		

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00535610	HUMAN RESOURCES	983.00		

00535611	ICMA RETIREMENT TRUST 457	377,882.76
00535612	ICMA RETIREMENT TRUST 457 LO	59,649.34
00535613	IDAHO STATE TAX COMMISSION	37.50
00535614	ING LIFE INSURANCE & ANNUITY	85,108.68
00535615	INTERNAL REVENUE SERVICE	37.50
00535616	LONNIE MOON	17.50
00535617	NEW JERSEY SUPPORT PAYMENT	197.15
00535618	PEOPLE QUALIFIED COMMITTEE	15.35
00535619	PIONEER CREDIT RECOVERY INC	628.02
00535620	PRE-PAID LEGAL SERVICES INC	482.32
00535621	R&R INDUSTRIES INC	226.97
00535622	SPOKANE CITY TREASURER	535.00
00535623	SPOKANE REGIONAL CLEAN AIR	388.50
00535624	STRUCTURED COMMUNICATION	17,100.00
00535625	TRIMBLE NAVIGATION LTD	130.44
00535626	UNITED STATES TREASURY	12.50
00535627	US BANK OR CITY TREASURER	1,350,058.76
00535628	US DEPT OF EDUCATION	92.52
00535629	WA GET PROGRAM	1,194.00
00535630	WA STATE SUPPORT REGISTRY OR	16,945.64
00535631	JUNE WALLACE	1,125.56
00535632	WESTERN STATES POLICE MEDICA	1,504.50
00535633	WINSTON & CASHATT PS	3,283.04
00535634	WSCCCE, AFSCME, AFL-CIO	295.57
80035669	ABC OFFICE EQUIPMENT COMPANY	488.06
80035670	ACRANET CBS BRANCH/DIV OF	144.00
80035671	AGING & LONG TERM CARE OF	25,618.00
80035672	ANATEK LABS INC	270.00
80035673	AVISTA UTILITIES	281,406.98
80035674	VIRGINIA M BEUHL	60.00
80035675	CARLSON SHEET METAL WORKS IN	9,967.79
80035676	CHIPMAN UNITED/DIV OF CHIPMA	760.00
80035677	COOKE, STANTON E	2,200.00
80035678	COPIERS NORTHWEST INC	3,507.03
80035679	COWLES PUBLISHING COMPANY	164.48
80035680	DELL MARKETING LP	983.98
80035681	DEVRIES INFORMATION MANAGEME	29.47
80035682	DUNCAN PARKING TECHNOLOGIES	4,647.50
80035683	ENVIRONMENTAL RESOURCE	1,313.79
80035684	EPIC LAND SOLUTIONS INC	18,458.00
80035685	EUROFINS FRONTIER GLOBAL	520.00
80035686	FIKES NORTHWEST INC/DIV OF	27.09
80035687	GRAINGER INC	179.12
80035688	HYLAND SOFTWARE INC	5,840.00
80035689	INLAND ELEVATOR LLC	766.92
80035690	INTRINIUM INC	720.00
80035691	JRM ENTERPRISES INC	2,324.75
80035692	KEPRO ACQUISTIONS, INC	5,439.00
80035693	LEXIS-NEXIS RISK & ANALYTICS	97.29
80035694	NORCO INC	44.64
80035695	NORTH SKY COMMUNICATIONS INC	2,951.21
80035696	OXARC INC	30.44

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80035697	PERF PUBLICATIONS/DIV POLICE	18,300.00		
80035698	PRESSTEK INC	1,508.21		
80035699	PRO MECHANICAL SERVICES INC	939.58		
80035700	SPOKANE COUNTY SHERIFF	9,635.00		
80035701	SPOKANE COUNTY INFO SYSTEMS	59.70		

80035702	SPOKANE COUNTY TREASURER	1,694.83		
80035703	SPOKANE PRO CARE INC	130.44		
80035704	SUNVEK LLC	5,515.80		
80035705	UNIFIRE POWER BLOWERS INC	3,506.23		
80035706	VERIZON WIRELESS BELLEVUE	692.66		
80035707	XO COMMUNICATIONS INC	56.61		
80035708	ZERO DB COMMUNICATIONS LLC	882.64		
80035709	MICHAEL A SLOON	141.50		
80035710	ABM JANITORIAL SERVICES SOUT	4,375.30		
80035711	ALSCO DIVISION OF ALSCO INC		141.16	
80035712	ARAMARK UNIFORM SERVICES	260.67		
80035713	ASSURANCE FITNESS REPAIR	243.22		
80035714	AVISTA UTILITIES	42,201.35	899.89	
80035715	BAKER & TAYLOR BOOKS		3,620.95	
80035716	BERGER PARTNERSHIP PS			92,445.62
80035717	BERNARDO-WILLS ARCHITECTS PC	5,946.25		
80035718	C & C YARD CARE	339.68		
80035719	CHIPMAN UNITED/DIV OF CHIPMA	350.00		
80035720	CONTROL SOLUTIONS NW INC		19,325.57	
80035721	COPIERS NORTHWEST INC	169.99		
80035722	COWLES PUBLISHING COMPANY	82.07		
80035723	DELL MARKETING LP	475.01		
80035724	DENNIS CLEAVANGER			2,793.93
80035725	DEVRIES INFORMATION MANAGEME	4.21		
80035726	DIVERSIFIED WOOD RECYCLING	108.80		
80035727	DOUGHBOYS TOOLS & EQUIPMENT	512.89		
80035728	DUNDEE CONCRETE & LANDSCAPE			6,522.00
80035729	DURHAM SCHOOL SERVICES			962.95
80035730	EAST CENTRAL COMMUNITY			10,449.99
80035731	LUKE ESSER	2,500.00		
80035732	FARONICS TECHNOLOGIES USA IN		1,227.77	
80035733	FIKES NORTHWEST INC/DIV OF			169.30
80035734	FISHER SCIENTIFIC	314.52		
80035735	FLECK LLC	4,500.00		
80035736	GALLS LLC	15,711.32		
80035737	GEO ENGINEERS INC			2,305.00
80035738	GRAYBAR ELECTRIC COMPANY INC	529.38		
80035739	H D SUPPLY WATERWORKS LTD	59,715.44		
80035740	HASKINS STEEL CO INC	402.39		
80035741	HILL INTERNATIONAL INC			25,975.34
80035742	KEMIRA WATER SOLUTIONS INC	27,908.80		
80035743	KNIGHT CONSTRUCTION &	2,894.97		
80035744	MATTHEW BENDER & CO INC	58.16		
80035745	LINN MACHINE & MFG	27,621.90		
80035746	GEORGE H MORRISON			11,550.00
80035747	NE COMMUNITY CENTER ASSN	8,066.54		
80035748	NORCO INC	101.05		
80035749	OCCUPATIONAL MEDICINE	922.50		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80035750	OCLC INC		3,224.65	
80035751	OIL RE-REFINING CO INC	880.00		
80035752	PRINTING TECHNOLOGIES INC		1,880.00	
80035753	PROJECT JOY			2,580.83
80035754	TED PULVER	760.00		
80035755	THE SALVATION ARMY	10,029.04		
80035756	SENSKE PEST CONTROL	73.92		
80035757	SINTO SENIOR CENTER			6,434.17
80035758	SPOKANE NEIGHBORHOOD ACTION	72,572.68		

80035759	SOFTWAREONE INC	1,977.35		
80035760	SOUTHWEST SPOKANE COMMUNITY	1,975.00		3,328.92
80035761	SPOKANE PRO CARE INC	1,065.26		
80035762	STANTEC ARCHITECTURE INC			11,285.26
80035763	STRATA GEOTECHNICAL ENGINEER			150.00
80035764	THE MAHER CORP DBA RISK MGMT	7,607.59		
80035765	THOMAS DEAN & HOSKINS INC	1,200.00		
80035766	TRANSITIONS DBA TRANSITIONAL	7,266.49		
80035767	UNIFIRE POWER BLOWERS INC	583.54		
80035768	US BANK TRAVEL CARD	49,872.39		
80035769	US BANK CORPORATE TRUST SVCS	2,606.58		
80035770	UTILITY TRAILER SALES OF IDA	9,402.55		
80035771	VALMONT INDUSTRIES INC	3,255.57		
80035772	VERIZON WIRELESS BELLEVUE	2,119.68		
80035773	VOLUNTEERS OF AMERICA OF	38,628.99		
80035774	WEST CENTRAL COMMUNITY			6,056.25
80035775	WESTERN PETERBILT LLC	321,990.32		
80035776	WESTERN STATES EQUIPMENT CO	319.09		
80035777	WINGFOOT COMMERCIAL TIRE	82.61		
80035778	XO COMMUNICATIONS INC	7,698.75	889.94	
80035779	YWCA	4,828.13		
80035780	CATHERINE G BAKKEN		42.27	
80035781	PATRICIA A BONNER		50.83	
80035782	MICHELLE DORGAN	186.75		
80035783	FITCH, COREY R		60.72	
80035784	RICHARD G HUGHES	102.00		
80035785	ROBERT W KAUL	120.00		
80035786	CHRISTINE L KOPPLE		9.10	
80035787	KENNETH W LANDRUS	120.00		
80035788	REBEKAH MACE		11.77	
80035789	MICHAEL A MILLER	116.82		
80035790	ELLEN PETERS		49.38	
80035791	MICHELLE REINER	956.64		
80035792	TENA RISLEY	60.00		
80035793	INLAND MEDICAL & REHAB	108.70		
80035794	SUNSHINE HEALTH FACILITIES I	9,610.00		
80035795	DAVID N ANDERSON	208.91		
80035796	GREGORY C HARSHMAN	399.25		
80035797	JERRY REISDORPH	19.11		
80035798	ROBERT EARL ALFORD	105.98		
80035799	AVISTA UTILITIES	23,602.24		
80035800	BAKER & TAYLOR BOOKS		8,915.00	
80035801	CENGAGE LEARNING INC		24.01	
80035802	CREEK AT QUALCHAN GOLF COURS			10,964.08

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80035803	EBSCO INFORMATION SERVICES		25.31	
80035804	INGRAM LIBRARY SERVICES LLC		775.25	
80035805	MIDWEST TAPE		2,357.75	
80035806	OVERDRIVE INC		16,285.78	
80035807	PREMERA BLUE CROSS OR	366,581.91		
80035808	RECORDED BOOKS INC		474.40	
80035809	M SCHRODER LLC	141.32		
80035810	SPOKANE COUNTY TREASURER	41,384.75		
80035811	SPOKANE COUNTY TREASURER	9,414.12		
80035812	STERICYCLE INC	1,299.50		
80035813	T & T GOLF MANAGEMENT INC			456.54
80035814	US BANK OR CITY TREASURER	42,533.41		
80035815	VERIZON WIRELESS BELLEVUE	1,142.03		

80035816	JOHN J DELAY	184.04
80035817	A W REHN & ASSOCIATES INC OR	12,509.34
80035818	INLAND NW AGC APPRENTICESHIP	8,211.73
80035819	ALLIED ENVELOPE	356.97
80035820	ARAMARK UNIFORM SERVICES	793.53
80035821	ARCHBRIGHT INC	1,625.00
80035822	AUTO-RAIN SUPPLY INC	155.67
80035823	AVISTA UTILITIES	142,551.15
80035824	AZTECA SYSTEMS INC	65,220.00
80035825	BANNER FURNACE & FUEL	272.19
80035826	FRANK V BARTOLETTA	17,000.00
80035827	BATTERY SYSTEMS INC	790.52
80035828	SPOKANE FIRE FIGHTERS BENEFI	43,764.98
80035829	SPOKANE FIRE FIGHTERS BENEFI	2,570.90
80035830	BOTTCHER AMERICA CORPORATION	228.78
80035831	BRIDGESTONE AMERICAS INC	12,792.21
80035832	BUDINGER & ASSOCIATES INC	1,927.72
80035833	CATHOLIC CHARITIES	222,121.11
80035834	CITY SERVICE VALCON LLC	9,364.79
80035835	COPIERS NORTHWEST INC	278.07
80035836	DELL MARKETING LP	140.71
80035837	DESIGNER DECAL INC	246.27
80035838	DIAMOND TECHNOLOGIES	6,388.24
80035839	DIGNITARY PROTECTION TEAM FU	120.00
80035840	DOWNTOWN SPOKANE PARTNERSHIP	88,575.00
80035841	EAST CENTRAL COMMUNITY	8,345.36
80035842	EDU MEMBERSHIP FUND	27.50
80035843	ELJAY OIL CO INC	1,027.87
80035844	EUROFINS FRONTIER GLOBAL	1,040.00
80035845	FASTENAL CO	723.70
80035846	FOLSOM INDUSTRIES INC	643.50
80035847	FREEDOM TRUCK CENTERS INC	3,172.53
80035848	GE BETZ INC dba	2,409.88
80035849	GEO ENGINEERS INC	7,537.25
80035850	GRAYBAR ELECTRIC COMPANY INC	435.15
80035851	GRAYMONT CAPITAL INC.	22,964.50
80035852	KAISER FOUNDATION HEALTH PLA	275,317.71
80035853	POLICE GUILD LEGAL DEFENSE	588.00
80035854	H D SUPPLY WATERWORKS LTD	13,945.12
80035855	HACH COMPANY	1,532.68

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80035856	HISTORICAL RESEARCH ASSOCIAT	10,062.72		
80035857	INLAND ENVIRONMENTAL RESOURC	19,849.71		
80035858	KENWORTH SALES COMPANY	6,721.62		
80035859	L N CURTIS & SONS	1,069.40		
80035860	LSB CONSULTING ENGINEERS PLL	10,495.00		
80035861	LTS & CPTS LEGAL DEFENSE FUN	42.00		
80035862	M & P ASSOCIATION	2,352.79		
80035863	NATIONAL COLOR GRAPHICS INC	1,721.81		
80035864	NELSON/NYGAARD CONSULTING	972.00		
80035865	NORCO INC	21.02		
80035866	NORTHSTAR CHEMICAL INC	2,170.52		
80035867	NOVATION INC	255.45		
80035868	OLIN CORPORATION	9,791.61		
80035869	OWEN EQUIPMENT CO	1,747.90		
80035870	PRO MECHANICAL SERVICES INC	2,922.67		
80035871	PROCESS EQUIPMENT INC	1,311.57		
80035872	TED PULVER	540.00		

80035873	SPOKANE NEIGHBORHOOD ACTION	88,045.13
80035874	SOFTWAREONE INC	768.79
80035875	SPOKANE POLICE BENEFIT ASSOC	907.50
80035876	SPOKANE POLICE CHAPLAIN	3,038.30
80035877	SPOKANE POLICE K-9 MEMBERSHI	60.00
80035878	SPOKANE POLICE GUILD LONG	25,016.00
80035879	SPOKANE COUNTY TITLE CO	326.10
80035880	SPOKANE COUNTY TREASURER	134.13
80035881	SPOKANE COUNTY TREASURER	250.00
80035882	SPOKANE POLICE GUILD FRATERN	409.26
80035883	SPOKANE PUBLIC SCHOOLS	3,900.13
80035884	SPOKANE TIN & SHEET IRON WOR	791.34
80035885	SPOKANE TRANSIT AUTHORITY	5,320.69
80035886	STANDARD INSURANCE COMPANY	18,120.55
80035887	STUART CONSULTING GROUP INC	11,525.00
80035888	SPOKANE POLICE SWAT TEAM	210.00
80035889	SPOKANE POLICE TACTICAL TEAM	264.00
80035890	PARAMETRIX INC DBA	517.50
80035891	TECHNICHEM CORPORATION	4,304.52
80035892	THOMSON WEST	903.84
80035893	TIPKE MANUFACTURING	18,895.59
80035894	TOBY'S BODY & FENDER INC	2,949.24
80035895	TRANSITIONS DBA TRANSITIONAL	11,911.30
80035896	TRINDERA ENGINEERING	3,681.04
80035897	TWO RIVERS TERMINAL LLC	8,362.73
80035898	UNITED WAY	1,659.67
80035899	US BANK TRUST NA	
80035900	VERIZON WIRELESS BELLEVUE	11,794.84
80035901	VOLUNTEERS OF AMERICA OF	92,436.63
80035902	WA ST COUNCIL OF CITY & COUN	26,870.00
80035903	WALKER HALME JOINT VENTURE	10,870.00
80035904	WASHINGTON DENTAL SERVICE OR	48,212.96
80035905	WATSON PAINT AND BODY WORKS	1,977.17
80035906	WCP SOLUTIONS	1,568.52
80035907	WESTERN PETERBILT LLC	994.18
80035908	WESTERN STATES EQUIPMENT CO	1,376.41

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80035909	WINGFOOT COMMERCIAL TIRE	7,085.97		
80035910	WITHERSPOON BRAJCICH	212.00		
80035911	BRIAN SCHAEFFER	466.40		
80035912	ANDRE J WICKS	1,007.50		
		5,560,640.90	66,344.63	746,463.95
				=====
		CITYWIDE TOTAL:		6,977,951.76

MINUTES OF SPOKANE CITY COUNCIL

Monday, March 13, 2017

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:33 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 Pro Tem Waldref and Council Members Beggs, Fagan, and Stratton were present. Council Member Kinnear arrived at 3:35 p.m. Council President Stuckart was absent.

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

Advance Agenda Review

The City Council received an overview from staff on the March 20, 2017, Advance Agenda items.

First Reading Ordinance C35485

Upon review of the March 20, Advance Agenda, the City Council took the following action:

Motion by Council Member Mumm, seconded by Council Member Beggs, **to suspend** the City Council Rules; **rejected 4-1 (Council Member Fagan voting "no" and Council President Stuckart and Council Member Kinnear absent).**

(Note: A motion to suspend the City Council Rules requires five affirmative votes for passage.)

(Council Member Kinnear arrived at the meeting at 3:35 p.m.)

Upon Council Member Kinnear's arrival to the meeting, the City Council took the following action:

Motion by Council Member Mumm, seconded by Council Member Beggs, **to suspend** the City Council Rules; **carried 5-1 (Council Member Fagan "no" and Council President Stuckart absent).**

Motion by Council Member Stratton, seconded by Council Member Mumm, **to add** Ordinance C35485 to First Reading on the March 20

Advance Agenda; **carried 5-1 (Council Member Fagan “no” and Council President Stuckart absent).**

Council President Pro Tem Waldref noted for the record that the actions above were taken due to an error in the date of the agenda submission item when it was sent to the Clerk’s Office.

Action to Approve March 20, 2017, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the March 20, 2017, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.2):

Motion by Council Member Mumm, seconded by Council Member Fagan, **to approve** the Advance Agenda for Monday, March 20, 2017; **carried unanimously (Council President Stuckart absent).**

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the March 13, 2017, Current Agenda for any changes.

CONSENT AGENDA

Upon motion by Council Member Fagan, seconded by Council Member Mumm, the City Council (Council President Stuckart) approved Staff Recommendations for the following:

Increase purchase amount with Roadwise Inc. (Tacoma, WA) for Liquid Deicer (BO 100224) for the 2016-2017 snow season—increase of 2000 tons: \$331,720. Total Contract Amount: \$1,658,600. (OPR 2016-0912)

Low bids meeting specifications with:

- a. Bud Clary Chevrolet (Longview, WA) for five Chevrolet Silverado 4x4 Crew Cab Pickup Trucks—\$191,239.30 (incl. tax). (OPR 2017-0151; BID 4334-17)
- b. Wendle Motors (Spokane, WA) for the purchase of two Ford Escapes—\$46,482.88 (incl. tax). (OPR 2017-0152; BID 4329-17)

Purchase from Goodyear Commercial Tire & Service Centers (Spokane, WA) of Duraseal tires on an as needed basis using Washington State Contract #01712—\$385,000 (incl. tax). (OPR 2017-0153)

Purchase of ITRON Automated Meter Reading equipment and Encoder Receiver Transmitters without public bidding on an as needed basis for a four year period using Resolution 2016-0047 declaring ITRON a sole source and authorizing future purchases through March 15, 2021—annual expenditure \$600,000 (incl. tax). (OPR 2017-0154)

Contract with Journal Technologies, Inc. (Logan, UT) for annual support and upgrades of Justware Case Management Software and annual subscription of Business Intelligence from April 1, 2017 through March 31, 2018—\$113,816.48 (incl. tax). (OPR 2016-0267)

Contract with Safway Services, LLC, (Spokane Valley, WA) for scaffolding services for scheduled outages, emergency outages and other scaffolding as needed for the Waste to Energy Facility from April 1, 2017 through March 31, 2018—\$300,000 (excl. tax). (OPR 2017-0155; RFB 4308-16)

Interlocal Cooperation Agreement with Spokane County for Hearing Examiner services from January 1, 2017 through December 31, 2017—\$141.11 per hour revenue.

Low Bid of L&L Cargile, Inc., (Spokane Valley, WA) for Sprague Avenue Rebuild (Phase I) Helena Street to Stone Street—\$3,747,922 (plus tax). An administrative reserve of \$374,792.20 (plus tax), which is 10% of the contract price, will be set aside.

One-year Contract Extensions with:

- a. Evoqua Water Technologies, LLC (Sarasota, FL) to supply Bioxide® from April 1, 2017 through March 31, 2018—\$184,405.55 (Second of three one-year renewal options)
- b. Polydyne, Inc. (Riceboro, GA) to supply dry and liquid polymer to the Riverside Park Water Reclamation Facility from March 1, 2017 through February 29, 2018—\$291,121.97. (Second of three one-year renewal options)
- c. Kemira Water Solutions, Inc. (Spokane, WA) for liquid aluminum sulfate from April 1, 2017 to March 31, 2018—\$1,313,802.55. (Fourth of four one-year renewal options)

Report of the Mayor of pending Claims and payments of previously approved obligations, including those of Parks and Library, through March 3, 2017, total \$7,629,012.85 (Check Nos. 534900-535230; ACH Payment Nos. 35256-35474), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$6,293,384.34. (CPR 2017-0002)

City Council Meeting Minutes: February 27, 2017 and March 2, 2017. (CPR 2017-0013)

Council Recess/Executive Session

The City Council adjourned at 3:47 p.m. The City Council immediately reconvened into an Executive Session to discuss pending litigation and labor negotiations for 30 minutes. Interim City Attorney Mike Piccolo was present during the Executive Session. The City Council reconvened again at 6:00 p.m. for the Regular Legislative Session.

LEGISLATIVE SESSION

Pledge of Allegiance

The Pledge of Allegiance was led by Council President Pro Tem Waldref.

Invocation

Melissa Opel, Minister Assistant at Spokane Buddhist Temple, provided an invocation.

Roll Call

Council President Pro Tem Waldref and Council Members Beggs, Fagan, Kinnear, and Stratton were present. Council President Stuckart was absent.

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

MAYORAL PROCLAMATION

March 2017 *Developmental Disabilities Awareness Month*

Council Member Mumm read the proclamation and presented it to Darci Ladwig, from Arc of Spokane, and her daughter Zoey. An intellectual or developmental disability affects more than 7,000 people in Spokane County and their families. People with developmental disabilities are a vibrant part of our community, improving the quality of life for all of us and public awareness about the needs of people with developmental disabilities can help Spokane become a more welcoming city. The Arc of Spokane advocates and seeks to encourage greater social inclusion of people with developmental disabilities in our community through a variety of public awareness and education initiatives. The proclamation urges the City of Spokane to give full support to efforts toward enabling people with developmental disabilities to live full and productive lives of inclusion in our community.

COUNCIL SALUTATION

Council Member Stratton noted that last week she had the pleasure of attending a celebration at Mukogawa Fort Wright. She read a salutation in recognition of Mukogawa Fort Wright Institute. The Mukogawa Fort Wright Institute was established with a mission in part to increase the American communities' reciprocal understanding of each other's culture. The Mukogawa Fort Wright Institute provides students with the support to maximize their development through its academic and residential life program. Mukogawa Fort Wright Institute strives to provide the Spokane community with cultural exchange programs by opening its doors to the public through displays and classes at

the Japanese Cultural Center to over 4,000 visitors per year to advance community outreach. The City of Spokane has enjoyed a decade's long friendship with Mukogawa Fort Wright Institute most notably through the collaboration and friendship of Ed Tsutakawa and Mayor Neil Fosse. Spokane shares a deep connection to Japan through its cherished Japanese Sister City Nishinomiya. Spokane is home to one of the last remaining original ambassador friendship dolls created in an exchange program in the '20s between the United States and Japan to spread friendship and goodwill. The Hinamatsuri celebration has been celebrated by countless generations of families and holds a special place in Spokane's celebration. The salutation salutes the Mukogawa Fort Wright Institute, and expresses friendship and support for the Inland Northwest Japanese children and families and extends sincere well wishes to all of Spokane's Japanese residents as our community marks the celebration of the Hinamatsuri holiday. A representative from Mukogawa Fort Wright Institute accepted the proclamation. Students from Mukogawa Fort Wright then performed a traditional Japanese active dance.

There were no **Administrative Reports**.

COUNCIL COMMITTEE REPORTS

Public Works Committee

Council Member Waldref reported on the Public Works Committee meeting held earlier today (March 13, 2017). Minutes of the Public Works Committee are filed with the City Clerk's Office and are available for review following approval by the Public Works Committee.

There were no **Boards and Commissions Appointments**.

OPEN FORUM

Andrew Caudell with Orange Cab expressed concerns regarding regulations at the Airport for cab drivers. He noted all cab drivers in Spokane are required to complete an expensive and time consuming FBI background check to pick up or drop off at the Airport. He also noted he spoke with SeaTac today and was assured that they do not have anything similar over there and have no requirements at all for pick up or drop off beyond the City for hire permit requirements. He stated as far as he knows there are no major airports anywhere in the country that require drivers to complete this sort of background check to pick up or drop off.

Julie Diltz, with Orange Cab and United Cab, stated she along with the majority of taxi drivers she has spoken with in Spokane are very frustrated with the lack of regulation regarding Uber and Lyft. She stated Uber and Lyft both perform services as for-hire as defined by RCW 46.72.010.

Bill Boomer noted he is with the taxi industry and brought to attention what happened this weekend with Uber and Lyft drivers downtown. He stated they were parked on both sides of the street on Division which is a highway and they had their emergency flashers on and had it down to one lane for traffic to go on. He stated the Police Department would tell them to move on and they would go around the block and they did it all night long. He also remarked on surge pricing by Uber and Lyft.

Gabriel Elliot stated he is an altruist priest craft and he mentioned Mr. Ralph Nader and his long proposed efforts for a department of peace in the United States government. He invited citizens to think of attending a meditation class on Sundays at Unity on 29th in Spokane.

Michael Lawless noted he drives for Orange and United Cab and stated he does not understand how they (Uber and Lyft) are being able to come in and take over. If you want taxi cabs to be obsolete in this town, you'll just keep continuing to do what you're doing because they are taking over.

Council President Pro Tem Waldref noted that City Council is in the middle of looking at the new contract, if the Council decides to move in that direction, with Uber, and noted there is actually state legislation that is going on around statewide oversight of these vehicles.

Ladd Smith stated he is one of the four commissioners on the OPOC. He noted Council Member Beggs has been working on the OPO ordinance revision. He stated the OPOC passed a resolution on November 4, 2016, to have a more open and transparent process with all community stakeholders and this has not happened. He stated the resolution that was passed by the OPOC was not honored in his opinion. He also remarked on discussion of confidential case matters and noted there is no ability for the OPOC and the OPO to discuss cases, and revisions to the ordinance give the OPOC more power and responsibilities but noted the inability to discuss cases will hinder the ability to empower the ombudsman. He also expressed other concerns pertaining to the OPO and OPOC.

Bob Horrocks referenced an article in the paper last week. He stated a lot has been said about the amount of money being made from the school zone speed cameras and one of them is on Nevada Street which runs alongside Longfellow Elementary. He noted a lot of children are walking to school alongside a heavily used arterial and that camera makes sense. The camera on Northwest Boulevard is another matter and he stated Finch Elementary is not alongside that street but five blocks from there. He questioned why the camera was not put on Driscoll Boulevard which runs next to the school and where the majority of children would walk and stated the answer is making money and not protecting the children. He also provided further remarks regarding the cameras.

George McGrath commented on the better weather and stated we're not getting as much attention on pot holes that we've been getting all winter long. He further commented on the use of money to make Division an entry way into the City, and he believes that money could fix some potholes instead of making Spokane a welcoming city. He also remarked on the street bond issue to fix the streets and provided further remarks regarding potholes.

Council President Pro Tem Waldref reminded citizens to call 3-1-1 if they notice a pothole. She noted the asphalt plant opened up so the City now has actual hot asphalt to put in those holes and works better. Council Member Kinnear remarked the Mayor has said the City has well over 1,300 potholes that have been fixed already. She stated she wanted to test how quickly that happened so she went down to 3-1-1 on the first floor and reported a pothole and went by that location and it was filled the next day.

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

Special Budget Ordinance C35483

Jonathan Mallahan, Neighborhood Services Division Director, provided an overview of Special Budget Ordinance C35483 and responded to Council inquiries. Subsequent to public testimony and Council commentary, the following action was taken:

Upon 5-1 Roll Call Vote (Council Member Fagan voting "no" and Council President Stuckart absent), the City Council passed Special Budget Ordinance C35483 amending Ordinance No. C35457 passed by the City Council November 28, 2016, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2017, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2017, and providing it shall take effect immediately upon passage, and declaring an emergency and appropriating funds in:

Rental Rehabilitation Fund

FROM: Unappropriated Reserves, \$950,000;

TO: Contractual Services, \$950,000.

(This action is necessary to accommodate an anticipated \$1.75 million loan for the rehabilitation of the Ridpath, as funds were not included in the budgeted expenditures for 2017.)

Special Budget Ordinance C35484

Subsequent to commentary by Council President Pro Tem Waldref and the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council President Stuckart absent), the City Council **passed Special Budget Ordinance C35484** amending Ordinance No. C35457 passed by the City Council November 28, 2016, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2017, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2017, and providing it shall take effect immediately upon passage, and declaring an emergency and appropriating funds in:

Accounting Services Fund

FROM: Interfund Finance, \$67,900;

TO: Various Accounts, same amount.

[This action creates an additional Accounting Clerk position (from 13 to 14) to support Fire Department operations.]

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2017-0018

Council President Pro Tem Waldref provided an overview of Resolution 2017-0018 and public testimony was taken. Council President Pro Tem Waldref then reviewed a few changes to the ordinance and requested a motion to accept the new version of the resolution. Subsequently, the following action was taken:

Motion by Council Member Mumm, seconded by Council Member Stratton, **to accept** the new version (of Resolution 2017-0018); **carried unanimously (Council President Stuckart absent)**.

Upon Unanimous Roll Call Vote (Council President Stuckart absent), the City Council **adopted Resolution 2017-0018, as revised**, establishing a joint partnership for identifying resources and utilizing best practices to remove snow and ensure mobility during winter weather events.

FINAL READING ORDINANCES

Final Reading Ordinance C35480

Subsequent to an overview by Council Member Kinnear and Policy Advisor Brian McClatchey and the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council President Stuckart absent), the City Council **passed Final Reading Ordinance C35480** relating to

commercial vehicles; adopting a new section 16A.44.100 of the Spokane Municipal Code; and renaming chapter 16A.44 of the Spokane Municipal Code.

Final Reading Ordinance C35481

Subsequent to an overview of Final Reading Ordinance C35481 by Council Member Kinnear, public testimony, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote (Council President Stuckart absent), the City Council **passed Final Reading Ordinance C35481** relating to the crime of vehicle trespass; enacting a new section 10.12.065 of the Spokane Municipal Code.

Final Reading Ordinance C35482

Subsequent to an overview of Final Reading Ordinance C35482 by Council Member Kinnear and Policy Advisor Brian McClatchey, public testimony, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote (Council President Stuckart absent), the City Council **passed Final Reading Ordinance C35482** relating to the enforcement of extreme risk protection orders; amending section 10.07.020 of the Spokane Municipal Code; enacting new sections 10.07.022 and 10.07.024 of the Spokane Municipal Code; and re-numbering section 10.07.021 of the Spokane Municipal Code.

There were no **First Reading Ordinances**.

There were no **Special Considerations**.

There were no **Hearings**.

SECOND OPEN FORUM

Alexandra Stoddard spoke regarding capital fund fees that citizens pay on their City utility bill. She stated that she is on a limited fixed income and that is dental insurance for her and there are others living in Spokane who are in the exact same economic place that she is. She inquired if the City Council could do another financial analysis and look and see if that number could be reduced to reduce the burden on the citizens of Spokane. She also remarked the favorite place she ever lived was a studio apartment when she very first left home and it was affordable, and she stated we need more of them in Spokane.

Council President Pro Tem Waldref stated that over the next three to four months the Public Works Committee will start its utility rate conversation and we're hitting our three-year utility rate decision. She noted we are catching up our capital needs, but the Committee will look at the capital costs, the operational costs, and whether we do a one-year or a three-year set of rates.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:43 p.m.

Minutes prepared and submitted for publication in the March 22, 2017, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2017.

Ben Stuckart
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, March 16, 2017

A Special Meeting of the Spokane City Council was held on the above date at 3:35 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Pro-Tem Waldref and Council Members Fagan, Kinnear and Stratton were present. Council President Stuckart and Council Members Beggs and Mumm were absent.

The following topic was discussed:

- Joint Plan Commission/City Council

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 4:54 p.m.

Minutes prepared and submitted for publication in the March 29, 2017, issue of the Official Gazette:

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2017.

Ben Stuckart
City Council President



Agenda Sheet for City Council Meeting of: 03/27/2017

Date Rec'd	3/8/2017
Clerk's File #	RES 2017-0019
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	FINANCE & ADMIN
Contact Name/Phone	GAVIN COOLEY EXT 6586
Contact E-Mail	GCOOLEY@SPOKANECITY.ORG
Agenda Item Type	Resolutions
Agenda Item Name	#0410 JOINT CITY COUNCIL / PARK BOARD SUPPORT FOR INTEGRATED PROJECTS

Agenda Wording

A joint resolution stating the City Council's and Park Board's support for the continued integrated planning and work to utilize City Parks and other City properties to meet a range of mutually identified strategic goals and objectives

Summary (Background)

Continued work between the City and Parks Department to provide integrated planning, work and potential redevelopment involving the Bosch Lot, certain City rights-of-way and other properties in and around the City's Riverfront Park

<u>Fiscal Impact</u>		<u>Budget Account</u>
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	DUNIVANT, TIMOTHY	<u>Study Session</u>
<u>Division Director</u>	DUNIVANT, TIMOTHY	<u>Other</u>
<u>Finance</u>	DOVAL, MATTHEW	<u>Distribution List</u>
<u>Legal</u>	DALTON, PAT	leadie@spokanecity.org
<u>For the Mayor</u>	SANDERS, THERESA	gjones@spokanecity.org
<u>Additional Approvals</u>		rromero@spokanecity.org
<u>Purchasing</u>		

JOINT RESOLUTION NO. 2017-0019

A joint resolution stating the City Council's and Park Board's support for the continued integrated planning and work to utilize Parks and other City properties to meet a range of mutually identified strategic goals and objectives.

WHEREAS, the 100-acre Riverfront Park situated along the Spokane River, is the City's central downtown feature and, together with the central city Spokane River Falls, is the community's ascendant public and cultural asset; and

WHEREAS, City of Spokane Parks acquired a lot northwest and non-contiguous to central Riverfront Park, commonly identified as the "Bosch Lot", on July 3, 1975; and

WHEREAS, Bosch Lot was acquired with funds from the Department of Housing and Urban Development and the Washington State Recreation and Conservation Office (RCO) with the intent of its development for recreational purposes; and

WHEREAS, after acquisition of the Bosch Lot, the voters in 1987 amended the Spokane City Charter, Section 48, to provide that that no existing park may be sold or exchanged without the prior approval of the city electorate; and

WHEREAS, since its acquisition Bosch Lot has not been landscaped, constructed or otherwise developed as a recreational area or park, but has instead operated as a parking lot with significant portions devoted to parking City vehicles; and

WHEREAS, the City and Parks are exploring a transaction that may include selling, leasing and/or surplusing the Bosch Lot or portions thereof as part of a continuing integrated strategy for accomplishing the objectives identified herein; and

WHEREAS, with RCO approval, the City and Parks previously reached agreement for placement of a CSO tank on Bosch Lot which tank is now nearing completion; and

WHEREAS, in keeping with the primary goal and vision of the Integrated Clean Water Plan to achieve multiple public benefits on CSO sites; and

WHEREAS, in further keeping also with the Park Board's desire to fulfill the recreational goals that prompted the acquisition of the Bosch Lot by providing for more useful recreational parcels within the urban core and near Riverfront Park; and

WHEREAS, The Riverfront Park Master Plan 2014, at Section 8.2, specifically identifies "Public-Private Development Opportunities" for Park-owned property as "Climbing Gym" on the north bank of Riverfront Park near Bosch Lot; and

WHEREAS, the City and Parks have worked closely to identify key community benefits and strategic outcomes which can be accomplished through a broadly integrated plan

for repurposing the Bosch Lot in conjunction with planning and redevelopment of other City properties, including the following:

1. A public trail-head for the Downtown Centennial Trail and Gorge Loop Trail; and
2. An enhanced and contiguously designed scenic overlook for the Falls through Veteran's Park; and
3. Design and redevelopment of City properties to seamlessly integrate Riverfront Park with the City's central falls and river gorge environments, including new northwest and southwest public gateways and central falls overlooks into Riverfront Park and which will simultaneously serve to complete the approximate 3 ½ mile Gorge Loop Trail thereby fulfilling key elements of the City's Gorge Park, the longstanding and central recommendation of the 1913 Olmsted Brothers Report to City Parks; and
4. A privately operated recreation facility (e.g. climbing gym/facility) as supported by the Riverfront Master Plan' and
5. Collaborative consideration and development of other cultural amenities in the surrounding areas that build on the environmental active-engagement and stewardship themes of Expo 74 together with fulfilling the long standing vision to commemorate the depth of our region's connection with the Spokane Tribe of Indians - past, present and future - through creation of a sweeping three-part art installation incorporating the newly established North and South Riverfront Park Gateways geographically across the Spokane River Gorge; and
6. Additional public and private parking to support items 1-5; and

WHEREAS, a local design consultant has previously worked with Spokane Parks to perform site and other planning on the Bosch Lot and surrounding areas during the design of the CSO tank to maximize future uses; and

WHEREAS, the City and Parks have commissioned a local design consultant to collaboratively develop an initial site plan and pre-design study to identify creative ways to achieve these six objectives while promoting an overall scope and design that will at once inspire, energize and promote a diversity of broader community benefits in the forms of recreational, cultural, economic development and other activities in the surrounding areas; and

WHEREAS, the City and Parks have been working with a private developer and operator, who has independently partnered with key members of Spokane's renowned climbing community and who has expressed a willingness to finance key elements of the Downtown Centennial Trail and Gorge Loop trailheads and contiguous scenic falls overlook; and

WHEREAS, the local design consultant is working with the private developer and operator to envision and propose a plan for how all these elements could be blended to spur an integrated public-private project; and

WHEREAS, to facilitate and promote expeditiously meeting the foregoing goals and objectives, the City of Spokane anticipates the need to address a variety of key issues, including, but not limited to:

- A. The closure of Bridge Street between Post and Monroe to allow for natural and seamless integration with the Centennial Trail, Veterans Park, and Spokane River environment; and
- B. The exchange of the approximate 20,000 square foot Bridge Street right-of-way between Public Works and Parks, effectively providing Parks the 20,000 square feet where Bridge currently sits and providing Public Works the 20,000 square feet directly to the south of Bridge. This new 20,000 square foot Parks property will then be adjacent to Veteran's Park and will effectively create a seamless overlook to the falls and to provide a Northwest gateway to Riverfront Park, the Centennial Trail and Gorge Loop trailheads; and
- C. Lifting of existing RCO restrictions on the Bosch Lot in exchange for the development of the trailheads and related parking, expansion of Riverfront Park through Northwest and Southwest gateways and numerous other public outdoor recreational activities; and
- D. The exchange of the remainder of Bosch Lot between Parks and the City to provide the necessary contiguous property for development of a privately-operated recreation facility, parking requirements and derivative financial resources needed for the enhanced gateways, trails and other improvements to Riverfront Park; and
- E. The sale or lease of the Bosch Lot for the construction of a privately operated recreation facility (e.g. climbing gym/facility) and structured parking over and adjoining the newly constructed CSO tank. This additional parking is a critical element of this integrated project and will need to be developed as part of the total plan; and
- F. Developing a financial plan to apply the sale proceeds from the Bosch Lot for a privately-operated recreation facility and adjacent parking, to be used to build out the public park enhancements identified herein; and
- G. Developing detailed plans between the City and Parks to assure that current and future-year Parks budgets will not be adversely affected by the integrated plans envisioned herein (including replacement of parking revenues previously earned by Parks from operation of the Bosch Lot and a provision that the current and continuing costs of meeting the foregoing goals and

objectives, excluding maintenance costs of the Northwest trailhead adjoining the current Bosch Lot, will not be passed onto Parks);
and

WHEREAS, the Spokane City Council and Spokane Parks Board are committed, in these and other public improvement and economic development actions related to the Bosch Lot, to a transparent public process allowing for public comment and discussion.

NOW, THEREFORE, BE IT JOINTLY RESOLVED that the Spokane City Council and City Park Board states their strong support for the development of a proposal for the redevelopment of the former Bosch Lot and surrounding public properties to meet the foregoing public goals and objectives.

Passed by the City Council this 13th day of March, 2017 and Parks Board on the 9th day of March, 2017

City Clerk

City Council President

Park Board President

Approved as to form:

Assistant City Attorney



Agenda Sheet for City Council Meeting of:
03/27/2017

Date Rec'd	3/15/2017
Clerk's File #	RES 2017-0020
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	
Submitting Dept	HUMAN RESOURCES
Contact Name/Phone	CHRIS CAVANAUGH 625-6383
Contact E-Mail	CCAVANAUGH@SPOKANECITY.ORG
Agenda Item Type	Resolutions
Agenda Item Name	0620 RESOLUTION APPOINTING GARY KAESEMAYER DIRECTOR OF STREETS

Agenda Wording

Resolution Appointing Gary Kaesemeyer Director of Streets

Summary (Background)

Resolution Appointing Gary Kaesemeyer Director of Streets

Fiscal Impact

Select \$

Select \$

Select \$

Select \$

Budget Account

#

#

#

#

Approvals

Dept Head

CAVANAUGH, CHRISTINE

Division Director

CAVANAUGH, CHRISTINE

Finance

DOVAL, MATTHEW

Legal

DALTON, PAT

For the Mayor

SANDERS, THERESA

Additional Approvals

Purchasing

Council Notifications

Study Session

Other

Distribution List

RESOLUTION 2017-0020

A Resolution approving the appointment of Gary Kaesemeyer as the Director of the Street Department for the City of Spokane.

WHEREAS, Section 24 of the City Charter provides that the Mayor shall have the power to appoint department heads, subject to the approval of the City Council; and

WHEREAS, Section 5.2.6 of the City Council Rules of Procedure states that approval of the appointment of department heads shall be by Resolution; and

WHEREAS, after full consideration, Mayor David Condon has appointed Mr. Kaesemeyer as the Director of the Street Department for the City of Spokane –

NOW, THEREFORE,

BE IT RESOLVED by the City Council for the City of Spokane that it hereby approves the appointment of Gary Kaesemeyer as the Director of the Street Department for the City of Spokane.

ADOPTED BY THE CITY COUNCIL on _____, 2017

City Clerk

Approved as to form:

Assistant City Attorney



Agenda Sheet for City Council Meeting of:
03/20/2017

Date Rec'd	3/8/2017
Clerk's File #	ORD C35485
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	
Agenda Item Name	0320 - AN ORDINANCE RELATING TO HUMAN RIGHTS PROTECTIONS

Agenda Wording

An ordinance relating to human rights protections; repealing chapters 01.06, 01.08, 10.08E, and 10.18; sections 03.10.040, 03.10.050, and 03.10.060; enacting a new Title 18; and amending SMC 01.05.210, 04.10.040 and 04.10.050.

Summary (Background)

This proposed ordinance consolidates various sections and chapters of the existing SMC into a new Title 18: Human Rights. It also updates various human rights and fundamental rights protections provided by the Spokane municipal code and clarifies the Human Rights Commission's process for receiving complaints.

Fiscal Impact

Neutral \$

Select \$

Select \$

Select \$

Budget Account

#

#

#

#

Approvals

Dept Head MCCLATCHEY, BRIAN

Division Director

Finance

DOVAL, MATTHEW

Legal

PICCOLO, MIKE

For the Mayor

SANDERS, THERESA

Council Notifications

Study Session

Other

CHE Committee, 3-6-2017

Distribution List

gochoa@spokanecity.org

jlemus@spokanecity.org

roberst@spokanecity.org

Additional Approvals

Purchasing

ORDINANCE NO. C35485

An ordinance relating to human rights protections; repealing chapters 01.06, 01.08, 10.08E, and 10.18; sections 03.10.040, 03.10.050, and 03.10.060; enacting a new Title 18; and amending sections 01.05.210, 04.10.040 and 04.10.050 of the Spokane Municipal Code.

WHEREAS, human rights provisions are scattered throughout the Spokane Municipal Code; and

WHEREAS, protections for human rights are fundamental to the welfare of all people in Spokane; and

WHEREAS, the City Council recognizes the utility of grouping all provisions which contain and describe the human rights protections of the Spokane Municipal Code in the same title; and

WHEREAS, the City of Spokane reaffirms its commitment to the protection of the human rights of all those living in Spokane.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That chapters 01.06, 01.08, 10.08E, and 10.18, and sections 03.10.040, 03.10.050, and 03.10.060 of the Spokane Municipal Code are hereby repealed.

Section 2. That there is enacted a new Title 18 of the Spokane Municipal Code to read as follows:

Title 18 Human Rights

Chapter 18.01 Law Against Discrimination

Section 18.01.010 Findings

The City of Spokane finds that discrimination based on race, religion, creed, color, sex, national origin, marital status, familial status, domestic violence victim status, age, sexual orientation, gender identity, honorably discharged veteran or military status, refugee status, the presence of any sensory, mental or physical disability as defined by the American with Disability Act and/or the Washington State Law Against Disability, Chapter 49.60 RCW, or the receipt of, or eligibility for the receipt of, funds from any housing choice or other subsidy program or alternative source of income poses a substantial threat to the health, safety and general welfare of the citizens of Spokane. The City deems it necessary and proper to enact a local ordinance to address these issues.

Section 18.01.020 Purpose and Intent

- A. The City values the dignity and worth of all human beings and is committed to promoting justice, equity and an inclusive environment for all by respecting cultural and individual diversity and fostering mutual understanding among all people regardless of race, religion, creed, color, sex, national origin, marital status, familial status, domestic violence victim status, age, sexual orientation, gender identity, honorably discharged veteran or military status, refugee status, the presence of any sensory, mental or physical disability as defined by the American with Disability Act and/or the Washington State Law Against Disability, Chapter 49.60 RCW, or the receipt of, or eligibility for the receipt of, funds from any housing choice or other subsidy program or alternative source of income.
- B. It is the intent of the City that all people have an equal opportunity to participate fully in the life of the City and that discriminatory barriers to equal participation in employment, housing and public accommodations be removed. The City has a compelling interest in eradicating and preventing such discrimination and in ensuring equal opportunity in employment, housing and public accommodations. Sections 18.01.010 through 18.01.090, SMC, represent the least restrictive means of achieving the City's objectives.
- C. The provisions of this Title 18 are to be broadly and liberally construed to effectuate the remedial purpose and legislative intent of this Title 18.
- D. These sections are not intended to establish or require affirmative action or quotas of any kind, or to infringe upon the authority vested in the civil service commission and City departments pursuant to the City Charter.
- E. By enacting this title, the City expresses its intent to ensure that the City of Spokane is a workplace free from bias or discrimination on the basis of race, religion, creed, color, sex, national origin, marital status, familial status, domestic violence victim status, age, sexual orientation, gender identity, honorably discharged veteran or military status, refugee status, the presence of any sensory, mental or physical disability as defined by the American with Disability Act and/or the Washington State Law Against Disability, as well as a workplace which is free from sexual harassment.
- F. Nothing in this chapter shall constitute a cause of action under state law or form a basis for relief in the state courts. It is the intent of this chapter that all causes of action for violations of the chapter shall lie with the City of Spokane's Hearing Examiner, Municipal Court, or Superior Court, as specified in this Title 18.
- G. Nothing in this chapter shall be deemed to deny any person the right to institute any action or to pursue any civil or criminal remedy for the violation of such person's civil rights.

Section 18.01.030 Definitions

- A. "Commission" means the Spokane Human Rights Commission.
- B. "Data management protocols" means the procedures governing how data collected by surveillance equipment will be retained, stored, indexed and accessed. Information comprising data management protocols includes, at a minimum, the information required in SMC 18.04.020.

- C. "Disability" means the presence of a sensory, mental, or physical impairment that, whether temporary or permanent, common or uncommon, mitigated or unmitigated, a limitation or not on the ability to work generally or work at a particular job, or a limitation or not on the ability to engage in any other activity within the scope of this Title 18:
1. is medically cognizable or diagnosable; or
 2. exists as a record or history; or
 3. is perceived to exist whether or not it exists in fact.
 4. For the purposes of reasonable accommodation in employment, an impairment must be known or shown through an interactive process to exist in fact and:
 - a. The impairment must have a substantially limiting effect upon the individual's ability to perform his or her job, the individual's ability to apply or be considered for a job, or the individual's access to equal benefits, privileges, or terms or conditions of employment; or
 - b. The employee must have put the employer on notice of the existence of an impairment, and medical documentation must establish a reasonable likelihood that engaging in job functions without an accommodation would aggravate the impairment to the extent that it would create a substantially limiting effect.
 5. For purposes of this definition, a limitation is not substantial if it has only a trivial effect.
 6. For purposes of housing, a "reasonable accommodation" is an adjustment to a rule, policy, practice, or service that may be necessary for a person with a disability to have an equal opportunity to use and enjoy a dwelling, including public and common use spaces, where there is an identifiable relationship or nexus between the requested accommodation and the person's disability.
- D. "Discrimination" means different or unequal treatment because of race, religion, creed, color, sex, national origin, marital status, familial status, domestic violence victim status, age, sexual orientation, gender identity, honorably discharged veteran or military status, refugee status, disability, the use of a guide dog or service animal, or the use or eligibility for the use of housing choice or other subsidy program or alternative source of income. "Discriminate" means to treat differently or unequally because of race, religion, creed, color, sex, national origin, marital status, familial status, domestic violence victim status, age, sexual orientation, gender identity, honorably discharged veteran or military status, refugee status, the presence of any sensory, mental or physical disability as defined by the American with Disability Act and/or the Washington State Law Against Disability, Chapter 49.60 RCW, or the use or eligibility for the use of housing choice or other subsidy program or alternative source of income. For purposes of this definition, it is discriminatory to fail to offer reasonable accommodation in housing or employment to an otherwise qualified applicant or employee with a disability, absent a showing that the accommodation would impose an undue hardship.

- E. "Dog guide" means a dog that is trained for the purpose of guiding persons who are blind or a dog trained for the purpose of assisting persons with hearing impairment.
- F. "Domestic Violence Victim Status" means a family or household member, as defined in RCW 10.99.020 (3), who has been subjected to domestic violence as defined in RCW 10.99.020 (5) or who is a victim of sexual assault as defined in RCW 70.125.030.
- G. "Employee" means an individual who works for wages, salary or commission, or a combination thereof, in the service of an employer, but does not include a person employed by a parent, grandparent, brother, sister, spouse or child. The term includes an individual who is seeking or applying for employment.
- H. "Employer" means any person acting in the interest of an employer, directly or indirectly, who employs employees within the City, or who solicits individuals within the City to apply for employment within the City, including the City of Spokane and all its boards, commissions and authorities.
- I. "Entities under common ownership" means two or more legal entities, such as corporations, limited liability companies, partnerships, and the like which are: owned by the same person(s); in which the same person(s) serve as officers and/or directors; or the majority of one of which is owned by one or more of the others. For example, if a single person owns controlling interests in several limited liability companies, all of those limited liability companies are entities under common ownership.
- J. "Family with children status" means one or more individuals who have not attained the age of eighteen years being domiciled with a parent or another person having legal custody of such individual or individuals, or with the designee of such parent or other person having such legal custody, with the written permission of such parent or other person. Families with children status also applies to any person who is pregnant or is in the process of securing legal custody of any individual who has not attained the age of eighteen years.
- K. "Federally-recognized tribe" means an entity listed on the Department of the Interior's list under the Federally Recognized Indian Tribe List Act of 1994, which the Secretary currently acknowledges as an Indian tribe and with which the United States maintains a government-to-government relationship.
- L. "Gender Identity" means having or being perceived as having a gender identity, self-image, appearance, behavior, or expression, whether or not that gender identity, self-image, appearance, behavior, or expression is different from that traditionally associated with the sex assigned to that person at birth.
- M. "Housing choice or other subsidy program or alternative source of income" means, without limitation: (i) any short or long term federal, state or local government, private nonprofit, or other assistance program in which a tenant's rent is paid either partially by the program (through a direct arrangement between the program and the owner or lessor of the real property), and partially by the tenant or completely by the program; (ii) HUD-Veteran Affairs Supportive Housing (VASH) vouchers, Housing and Essential Needs (HEN) funds, and short-term rental assistance provided by Rapid Rehousing subsidies; and (iii) lawful, verifiable income derived from sources other than wages, salaries, or

other compensation for employment, including, without limitation, funds received from Social Security benefits, supplemental security income, unemployment benefits, other retirement programs, child support, the Aged, Blind or Disabled Cash Assistance Program, Refugee Cash Assistance, and any federal, state, local government, private, or nonprofit-administered benefit program, financial aid for college students, and per capita payments or distributions received from a federally-recognized tribe.

- N. "Impairment" includes, without limitation, any:
1. physiological disorder, or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: Neurological, musculoskeletal, special sense organs, respiratory, including speech organs, cardiovascular, reproductive, digestive, genitor-urinary, hemic and lymphatic, skin and endocrine; or
 2. mental, developmental, traumatic, or psychological disorder, including but not limited to cognitive limitation, organic brain syndrome, emotional or mental illness, and specific learning disabilities.
- O. "Labor organization" means an organization which is constituted for the purpose, in whole or in part, of collective bargaining or for dealing with an employer concerning grievances, terms or conditions of employment, or for other mutual aid or protection in connection with an employer.
- P. "Marital status" means the status of being married, single, separated, divorced or widowed.
- Q. "National origin" includes ancestry.
- R. "Operational protocols" means the procedures governing how and when surveillance equipment may be used and by whom and includes, at a minimum, the information required in SMC 18.04.010.
- S. "Person" includes:
1. A natural individual, partnership, association, organization, corporation, cooperative, legal representative, trustee and receiver, and any group of persons acting in concert;
 2. an owner, lessee, proprietor, manager, agent or employee, of a person, whether consisting of one or more natural persons;
 3. entities under common ownership; and
 4. any political or civil subdivisions of the City and any agency or instrumentality of the City or of any political or civil subdivision thereof.
- T. "Place of public resort, accommodation, assemblage or amusement" includes, but is not limited to, any place, licensed or unlicensed, kept for gain, hire or reward, or where charges are made for admission, service, occupancy, or use of any property or facilities, whether conducted for the entertainment, housing, or lodging of transient guests, or for the benefit, use, or accommodation of those seeking health, recreation, or rest, or for the burial or other disposition of human remains, or for the sale of goods, merchandise, services, or personal property, or for the rendering of personal services, or for public conveyance or transportation on land, water or in the air, including the stations and terminals thereof and the garaging of vehicles, or where food or beverages of any kind are sold for consumption on the premises, or where public amusement, entertainment,

sports, or recreation of any kind is offered with or without charge, or where medical service or care is made available, or where the public gathers, congregates, or assembles for amusement, recreation, or public purposes, or public halls, public elevators, and public washrooms of buildings and structures occupied by two or more tenants, or by the owner and one or more tenants, or any public library or educational institution, or schools of special instruction, or nursery schools, or day care centers or children's camps, provided that nothing contained in this definition shall be construed to include or apply to any institute, bona fide club, or place of accommodation, which is by its nature distinctly private, including fraternal organizations, though where public use is permitted that use shall be covered by this section; nor shall anything contained in this definition apply to any educational facility, columbarium, crematory, mausoleum, or cemetery operated or maintained by a bona fide religious or sectarian institution.

- U. "Profiling" means actions of the Spokane Police Department, its members, or officers commissioned by the Spokane Police Department to rely on actual or perceived race, religion, national origin, color, creed, age, citizenship status, immigration status, refugee status, gender, sexual orientation, gender identity, disability, socio-economic status, housing status, or membership in any protected class under federal, state or local law as the determinative factor in initiating law enforcement action against an individual, rather than an individual's behavior or other information or circumstances that links a person or persons to suspected unlawful activity.
- V. "Refugee status" means the status of a person who, under the provisions of 8 USC 1101(a)(42), is outside a country of that person's nationality or, in the case of a person having no nationality, is outside any country in which that person last habitually resided, and who is unable or unwilling to return to, and is unable or unwilling to avail himself or herself of the protection of, that country because of persecution or a well-founded fear of persecution on account of race, religion, nationality, membership in a particular social group, or political opinion.
- W. "Service animal" means an animal that is trained for the purposes of assisting or accommodating a person with a disability.
- X. "Sex" means gender.
- Y. "Sexual orientation" means heterosexuality, homosexuality, bisexuality and gender expression or identity. As used in this definition, "gender expression or identity" means having or being perceived as having a gender identity, self-image, appearance, behavior, or expression, whether or not that gender identity, self-image, appearance, behavior, or expression is different from that traditionally associated with the sex assigned to that person at birth.
- Z. "Surveillance equipment" means equipment capable of capturing or recording data, including images, videos, photographs or audio operated by or at the direction of a City department that may deliberately or inadvertently capture activities of individuals on public or private property, regardless of whether "masking" or other technology might be used to obscure or prevent the equipment from capturing certain views. "Surveillance equipment" includes

drones or unmanned aircraft and any attached equipment used to collect data. "Surveillance equipment" does not include the following equipment which are in use by the City of Spokane as of March 1, 2017:

1. handheld or body-worn devices (e.g., "bodycams") used by law enforcement;
2. cameras installed in or on a police vehicle (e.g., "dashcams");
3. cameras installed in or on any City-owned vehicle, including without limitation fire trucks, emergency vehicles, utility vehicles and street maintenance vehicles, which are intended to ensure the safe operation of the vehicle;
4. cameras installed along a public right-of-way to record traffic patterns and/or traffic violations;
5. cameras intended to record activity inside or at the entrances to City buildings for security purposes; or
6. cameras installed to monitor and protect the physical integrity of City infrastructure, including without limitation fire stations and utility service facilities.

Section 18.01.040 Reprisal or Retaliation

It is a violation of this chapter for any person to engage in discrimination as defined in this Title 18, engage in a reprisal or retaliation against an individual because that individual has in good faith opposed the use of a practice forbidden by this Title 18, or has filed a complaint, testified, assisted or participated in an investigation, proceeding or hearing under this Title 18 or has attempted to do so.

Section 18.01.050 Enforcement

A. Initiation.

An individual claiming to be aggrieved by a practice prohibited by SMC 18.01.040, chapter 18.02 SMC, or chapter 18.03, SMC may, within the time limit of SMC 18.01.070, file a complaint on forms available from the staff of the commission signed under oath or affirmation by the charging party. Commission staff shall cause to be served or mailed by certified mail, return receipt requested, a copy of the charge on the respondent within twenty days after the filing of the charge.

B. Mediation.

Mediation may be requested by either party within thirty days after the filing of the charge or notification of the charge. If the other party consents to mediation within ten days of notification of the mediation request, staff will refer the complaint for mediation to a Washington State Dispute Resolution Center established under chapter 7.75, RCW, or by a mediator agreed upon by all parties. Mediation sessions are not open to the public. If the complaint is resolved, the mediator will notify the City of the resolution and the complaint file

will be closed. If the complaint is not resolved, it is processed pursuant to subsection (C) of this section.

C. Complaint.

A complaint filed by a person claiming to be aggrieved by a practice prohibited by SMC 18.01.040, chapter 18.02 SMC, or chapter 18.03 SMC, is evaluated by the City to determine if reasonable cause exists to believe a violation of this chapter has occurred. If so, the complaint shall be referred to the City prosecuting attorney for investigation of the factual basis for the complaint and possible prosecution as a civil infraction pursuant to chapter 1.05 SMC.

D. Administrative appeal.

Any person who has filed a complaint under this section may appeal the dismissal of the complaint to the city hearing examiner, who shall review the complaint and the decision to dismiss the complaint for legal factual sufficiency under an abuse of discretion standard of review. The hearing examiner may affirm the dismissal, reverse the dismissal, or remand to the investigating or evaluating authority rendering the decision for further evaluation.

E. Judicial review.

Any person who is aggrieved by the decision of the hearing examiner on administrative appeal under this section may institute an action for judicial review in the Superior Court pursuant to RCW 49.60.330.

F. At any stage of a complaint, the commission may refer complainants to other government or non-profit agencies for the investigation, mediation or conciliation, or enforcement the complaint, as appropriate. The commission and its staff shall prioritize its resources to focus on resolving complaints which are not within the jurisdiction of government agency(ies) other than the commission.

Section 18.01.060 Penalty for Violation

The commission of an act of discrimination as defined in this Title 18 is punishable as a Class 1 civil infraction pursuant to chapter 01.05, SMC.

Section 18.01.070 Period of Limitation

No complaint shall be accepted nor action taken unless the complaint is filed within one year from the date of the occurrence of the alleged unlawful practice. When the alleged unlawful practice is of a continuing nature, the limitation period will not commence to run until the unlawful practice has ceased or when the aggrieved party discovered the practice, whichever is later.

Section 18.01.080 Criminality

Nothing in this chapter shall be construed to protect criminal conduct.

Chapter 18.02 Nondiscrimination in Employment Practices

Section 18.02.010 Employment

- A. No person shall discriminate by refusing to hire, employ or promote, by barring or discharging from employment, in compensation or terms, conditions or privileges of employment, unless discrimination results from a bona fide occupational requirement reasonably necessary to the normal operation of the employer's business.
- B. No person shall discriminate by printing or circulating, or by causing to be printed or circulated, any statement, advertisement or publication, or by using any employment application form, or by making an inquiry in connection with prospective employment which expresses, directly or indirectly, any discriminatory limitation or specification, unless such limitation or specification is based upon a bona fide occupational qualification reasonably necessary to the normal operation of the employer's business, or unless otherwise provided by state or federal law.
- C. No person shall discriminate by classifying or referring for employment, or by failing or refusing to refer for employment, or otherwise, unless such classification or referral results from a bona fide occupational requirement reasonably necessary to the normal operation of the employer's business, or where such classification or referral is allowed under state or federal law;

Section 18.02.020 Labor Organizations

No person shall discriminate by excluding or expelling individuals from membership in a labor organization or otherwise to attempt to influence members of the organization from exercising or preserving their rights under this chapter.

Section 18.02.030 Assisting in Discrimination

No person shall, with the knowledge or assent of an employer, to assist, induce, compel or coerce the doing of any acts of discrimination, or to attempt to do so.

Section 18.02.040 Vocational, Professional, or Trade Schools

No person shall discriminate in admission of or instruction to any otherwise qualified person in the operation of any vocational, professional, or trade school located within the City and licensed to operate in Washington.

Section 18.02.050 Apprenticeship and Occupational Training Programs

No person shall discriminate by denying or withholding the right to be admitted to or participate in a guidance program, apprentice training program, on-the-job training program or other occupational training or re-training program in the terms, conditions or privileges of such programs; by printing or circulating, or causing to be printed or circulated, any statement, advertisement or publication, or by using any application

form, or by making an inquiry in connection with such programs which expresses, directly or indirectly, any limitation or specification, or intent to make such limitation or specification or discrimination, unless based upon a bona fide occupational qualification. For purposes of this subsection (G), receipt or alleged receipt of treatment for a mental disorder is not evidence of a person's inability to perform the duties of a particular job or position.

Section 18.02.060 Employment of Blind and Hearing-Impaired People in Public Service

To accomplish the policy goals stated in SMC 18.06.010, otherwise qualified persons who are blind, have a visual handicap, or have a hearing impairment or other disability shall be employed by the City of Spokane on the same terms and conditions as persons without disabilities, unless it is shown that the particular disability prevents the performance of the work involved.

Section 18.02.070 Exemptions from Employment Discrimination

A. It is not a violation of this chapter for a church, synagogue, mosque, temple or other religious institution, including but not limited to, a school, hospital or church camp, to prefer an employee or applicant for employment of one religious sect or persuasion over another person when:

1. the religious sect or persuasion to which the employee or applicant belongs is the same as that of such church, synagogue, mosque, temple or other religious institution;
2. in the opinion of the church, synagogue, mosque, temple or other religious institution such preference will best serve the purposes of the church or other religious institution; and
3. the employment involved is closely connected with or related to the primary purposes of the church, synagogue, mosque, temple or other religious institution but is not connected with a commercial or business activity which has no necessary relationship to the church, synagogue, mosque, temple or other religious institution or to its primary purposes.

B. It is not a violation of this chapter for an employer, labor organization or local joint committee controlling apprentice training programs to select an apprentice on the basis of the ability to complete the required apprenticeship training before attaining the age of seventy years;

C. It is not a violation of this chapter for an employer or labor organization to provide or make financial provisions for child-care services of a custodial or other nature to its employees or members who are responsible for a minor child, meaning

having custody or legal guardianship of a minor child or acting in loco parentis to the child.

- D. The compulsory retirement of an employee at any age is not a violation of this chapter if lawful under state or federal law.
- E. It is not a violation of this chapter to act to accomplish the purposes and goals of an affirmative action plan of the employer, employment agency or labor organization.
- F. Discrimination on the basis of age shall not be applicable with respect to individuals who are under forty years of age.

Chapter 18.03 Nondiscrimination in Housing Practices

Section 18.03.010 Prohibited Practices

- A. It is a violation of this chapter for any person to discriminate by:
 - 1. refusing to sell, lease, rent or otherwise make available any offered real property;
 - 2. expelling a purchaser, lessee or renter from any real property;
 - 3. altering the price, terms, conditions or privileges relating to the sale, rental, lease or occupancy of real property, or in the furnishing of any facilities or services in connection with real property;
 - 4. attempting to discourage the sale, rental or lease of any real property to a purchaser, lessee or renter;
 - 5. publishing, circulating, issuing or displaying, or causing to be published, circulated, issued or displayed, any communication, notice, advertisement or sign of any kind relating to the sale, rental or lease of real property which indicates any preference, limitation or specification with respect thereto;
 - 6. assisting, inducing, compelling or coercing another person to commit an act or engage in a practice that violates this subsection;
 - 7. coercing, intimidating, threatening or interfering with any person in the exercise or enjoyment of, or on account of having aided or encouraged any other person in the exercise of, any right granted or protected by this subsection.
- B. No person whose business includes engaging in residential real estate related transactions may discriminate in making available or in the terms and conditions of such a transaction. "Residential real estate related transaction" means the making or purchasing of loans or providing other financial assistance for purchasing, construction, improving, repairing or maintaining a dwelling or securing residential real estate, or the selling, brokering or appraising of residential real property.
- C. No real estate licensee may accept or retain a listing of real property for sale, lease or rental with an understanding that a purchaser may be discriminated against with respect to the sale, rental or lease.
- D. No person may for profit induce or attempt to induce any other person to sell or rent any dwelling by representations regarding entry or prospective entry into the

neighborhood of a person or person of a particular race, religion, creed, color, sex, national origin, marital status, familial status, domestic violence victim status, age, sexual orientation, gender identity, honorably discharged veteran or military status, refugee status, or the presence of any sensory, mental or physical disability as defined by the American with Disability Act and/or the Washington State Law Against Disability, Chapter 49.60 RCW.

Section 18.03.020 Exemptions from Housing Discrimination

The provisions of this chapter do not apply to the owner of a single-family house rented or leased by the owner if: (i) the owner does not own or have an interest in the proceeds of the rental or lease of more than one single-family house at one time; and (ii) the owner also occupies the single-family house rented or leased.

Chapter 18.04 Safeguards on the Use of Surveillance Equipment

Section 18.04.010 City Council Approval for Acquisition and Use of Surveillance Equipment; Operational and Data Management Protocols

- A. No City department or agency shall acquire surveillance equipment without the City Council first adopting a resolution approving the proposed acquisition.
- B. No surveillance equipment may be deployed or installed without the City Council first adopting a resolution approving the operational protocols for such surveillance equipment. The proposed operational protocols shall contain, at a minimum, the following information, as well as any other information specifically requested by the City Council:
 - 1. A clear statement of the purpose and use of the proposed surveillance equipment;
 - 2. A simple and non-technical description of the type of surveillance equipment proposed to be acquired and used;
 - 3. The intended specific location(s) of the proposed surveillance equipment if it is to be affixed to a building or other structure;
 - 4. A narrative description of how and when the proposing department would use the surveillance equipment, such as whether the surveillance equipment will be operated continuously or used only under specific circumstances, and whether the surveillance equipment will be installed permanently or temporarily;
 - 5. A clear description of the actual or potential privacy and anonymity rights affected (if any) and a plan to minimize and mitigate the risk that the use of the surveillance equipment will infringe on personal privacy and anonymity, and to limit the risk of potential abuse;
 - 6. A clear description of how and when data will be collected and retained and who will have access to any data captured by the surveillance equipment;
 - 7. A clear description of the extent to which activity will be monitored in real time as data is being captured and the extent to which monitoring of historically recorded information will occur;

8. A public outreach plan for each community in which the department intends to use the surveillance equipment that includes opportunity for public meetings, a public comment period, and written agency response to these comments;
 9. If a department is requesting to acquire or use drones or other unmanned aircraft, a description of the specific circumstances under which they may be deployed, along with clearly articulated authorization protocols;
 10. If more than one department will have access to the surveillance equipment or the data captured by it, one department shall be named the lead department and shall have the responsibility for maintaining the equipment and ensuring compliance with all related protocols. If the lead department intends to delegate any related responsibilities to another department, these responsibilities and associated departments and personnel shall be clearly identified;
 11. A description of whether and how any City department intends to share access to the surveillance equipment or the collected data with any other government entity; and
 12. A description of the training to be provided to operators or users of the surveillance equipment.
- C. Upon review of the information required under this section, and any other information deemed relevant by the City Council, the City Council may, by resolution, (1) approve the acquisition and operation of surveillance equipment, (2) approve the acquisition of surveillance equipment and require future city council approval for operations, (3) deny the acquisition or use of surveillance equipment for the purpose(s) proposed, or (4) take any other actions it deems necessary or proper under the circumstances, including imposing additional restrictions or conditions on the acquisition or use of surveillance equipment.

Section 18.04.020 Data Management Protocols for Surveillance Equipment

- A. Prior to operating surveillance equipment acquired after October 4, 2013, City departments shall submit written protocols for managing data collected by surveillance equipment to the City Council for approval by resolution. Data management protocols shall address, at a minimum, the following:
1. The retention period for which any data collected by surveillance equipment;
 2. The methods for storing recorded information, including how the data is to be labeled or indexed, so as to allow department personnel to readily search and locate specific data that is collected and determine with certainty that data was properly deleted, consistent with applicable law;
 3. How the data may be accessed, including who will be responsible for authorizing access, who will be allowed to request access, and acceptable reasons for requesting access;
 4. A viewer's log or other comparable method to track viewings of any data captured or collected by the surveillance equipment, including the date, time, the individuals involved, and the reason(s) for viewing the records;

5. A description of the individuals who have authority to obtain copies of the records and how the existence and location of copies will be tracked;
6. A general description of the system that will be used to store the data; and
7. A description of the unit or individuals responsible for ensuring compliance with SMC 18.04.020 and when and how compliance audits will be conducted.

Section 18.04.030 Acquisition and Use of Surveillance Equipment Related to Law Enforcement Investigations

Notwithstanding the provisions of this chapter, City departments may acquire or use surveillance equipment, excluding drones, for use on a temporary basis for criminal investigative purposes or pursuant to a lawfully issued search warrant, or under exigent circumstances as defined in controlling case law.

Section 18.04.040 Exemptions

This chapter does not apply to surveillance equipment installed on park property under the jurisdiction of the Park Board and library property under the jurisdiction of the Library Board; provided, that these exemptions do not apply to surveillance cameras mounted on drones or other unmanned aircraft.

Section 18.04.050 Prior Use of Surveillance Equipment

- A. Unless the City Council has previously approved operational protocols by resolution, each City department which operated surveillance equipment prior to October 4, 2013 shall propose written operational protocols consistent with SMC 18.04.010 no later than March 1, 2017 for City Council review and consideration for approval by resolution.
- B. Each department which operated surveillance equipment prior to October 4, 2013 shall adopt written data management protocols consistent with SMC 18.04.020 no later than March 1, 2017 and submit these protocols to the City council for review and consideration for approval by resolution.

Section 18.04.060 Application to City Contractors and Agents

This chapter applies to any contractors or agents of any City department retained, in full or in part, for the purpose of utilizing surveillance equipment. The City department responsible for the retention of the contractor or agent shall be responsible for ensuring that the requirements of this chapter have been met.

Chapter 18.05 Protections for Homeless People

Section 18.05.010 Legislative Findings and Purposes

- A. Centers for the protection of homeless individuals and families during inclement weather is vital, whether due to extreme cold, extreme heat, poor air quality conditions, severe storms, or other types of civil emergencies.
- B. The City Council has, from time to time in the past, passed resolutions stating the guidelines and triggering conditions for the activation of emergency warming centers in the City of Spokane, noting that extreme weather conditions can create an extreme danger for homeless people in Spokane and puts a great strain on service providers.
- C. This chapter is intended to codify and supersede those prior resolutions, including, most recently, Resolution No. 2014-0018 (Feb. 24, 2014).

Section 18.05.020 Activation Criteria

- A. The activation criteria for inclement weather centers in the City of Spokane as follows:
 - 1. Warming centers will be activated on each day during which the temperature is predicted by the National Weather Service to be 32 degrees Fahrenheit or lower and designated shelter space was at ninety percent (90%) capacity or greater during the previous night. The City may, by contract with its center provider, raise the activation temperature for warming centers, but in no event will the activation temperature be higher than thirty-two (32) degrees Fahrenheit.
 - 2. Cooling centers will be activated when the temperature is predicted by the National Weather Service to be 100 (one hundred) degrees Fahrenheit or higher for three (3) consecutive days or more.
 - 3. Safe air centers will be activated for any day on which the Spokane Regional Clean Air Agency forecasts the current air quality index to reach 250 or higher.
 - 4. Emergency centers may also be activated by the Mayor or the Mayor's designee on any day in which a civil emergency or extreme storm or weather condition exists or is predicted to occur and which, in the determination of the Mayor or the Mayor's designee, poses a severe threat to the health or safety of homeless individuals and families in the City of Spokane.
- B. The Community Health and Human Services ("CHHS") Department shall implement the appropriate policies and procedures, including without limitation making funding requests; recommendations regarding center providers; the designation of specific locations to be used as warming, cooling, and safe air centers; and the arrangement of other appropriate measures to the City Council in order to carry out the specific provisions and intent of this section.

Chapter 18.06 Protections for Persons with Disabilities

Section 18.06.010 Declaration of Policy

- A. It is the policy of the City of Spokane to encourage and enable people with disabilities to participate fully in the social and economic life of the City, and to

engage in remunerative employment.

- B. As citizens, people with disabilities have the same rights as persons without disabilities to purchase any service, commodity or article of personal property offered or sold on, or by, any establishment to the public, and the admission of any person to accommodations, advantages, facilities, or privileges of any place of public resort, accommodation, assemblage or amusement, without acts directly or indirectly causing persons of any particular race, creed, color, sex, sexual orientation, national origin or with any sensory, mental or physical disability, or the use of a trained dog guide or service animal by a person with a disability, to be treated as not welcome, accepted, desired or solicited.
- C. People with disabilities are entitled to full and equal accommodations, advantages, facilities and privileges on common carriers, airplanes, motor vehicles, railroad trains, motor buses, street cars, boats and all other public conveyances, as well as in hotels, lodging places, places of public resort, accommodation, assemblage or amusement, and all other places to which the general public is invited, subject only to the conditions and limitations established by law and applicable alike to all persons.

Section 18.06.020 Protections for Persons Using a White Cane, a Dog Guide or a Service Animal

- A. The driver of a vehicle approaching a pedestrian who: (i) is totally or partially blind and who is carrying a cane predominantly white in color (with or without a red tip); (ii) is totally or partially blind or who has a hearing impairment and is using a dog guide; or (iii) has another physical disability and is using a service animal shall take all necessary precautions to avoid injury to such pedestrian.
- B. Any driver who fails to take the necessary precautions shall be liable in damages for any injury caused such pedestrian.
- C. It shall be unlawful for the operator of any vehicle to drive into or upon any crosswalk while there is on such crosswalk, a person described in subsection A of this section who is crossing or attempting to cross the roadway, if such person is using a white cane, a dog guide, or a service animal.
- D. The failure of any person described in subsection A to signal shall not deprive him of the right-of-way accorded by other laws.

Section 18.06.030 Protections for Persons With a Disability Not Carrying a White Cane, Using a Dog Guide, or a Service Animal

A pedestrian who is totally or partially blind and who is not carrying a white cane or a pedestrian who is totally or partially blind or has a hearing impairment but is not using a dog guide in any of the places, accommodations or conveyances listed in SMC 18.06.020, shall have all of the rights and privileges conferred by law on other persons.

Section 18.06.040 Misrepresentation in the Use of White Cane, Dog Guide or Service Animal

It shall be unlawful for any pedestrian who is not totally or partially blind to use a white cane or any pedestrian who is not totally or partially blind or does not have a hearing impairment to use a dog guide or any person who does not have a disability as defined in this chapter to use a service animal in any of the places, accommodations or conveyances listed in SMC 18.01.030(Q), for the purpose of securing the rights and privileges accorded by this chapter to persons with total or partial blindness, hearing impairment or who have other disabilities.

Section 18.06.050 Penalty

Any person who denies or interferes with admittance to or enjoyment of the public facilities enumerated in SMC 18.01.030(Q), or otherwise interferes with the rights of a person with total or partial blindness, hearing impairment or other disability as set forth in SMC 18.01.030(C), shall be guilty of a misdemeanor.

Chapter 18.07 Police Practices

Section 18.07.010 Bias-Free Policing

- A. The City of Spokane is committed to providing services and enforcing laws in a professional, nondiscriminatory, fair and equitable manner.
- B. The Spokane Police Department, its officers, employees, and all officers commissioned under the Spokane Police Department are prohibited from engaging in profiling as the term is defined in this SMC 18.01.030(T).
- C. The Spokane Police Department shall maintain policies consistent with this section.

Section 18.07.020 Immigration Status Information

- A. Unless required by law or court order, no officer, agent, or employee of the City of Spokane shall inquire into the immigration or citizenship status of any person, or engage in activities designed to ascertain the immigration status of any person.
- B. Spokane Police officers may not inquire into the immigration or citizenship status of an individual unless they have reasonable suspicion to believe a person: (i) has been previously deported from the United States, (ii) is again present in the United States, and (iii) is committing or has committed a felony criminal law violation.
- C. The Spokane Police Department shall not investigate, arrest, or detain an individual based solely on immigration or citizenship status.
- D. The Spokane Police Department shall maintain policies consistent with this section.

Section 18.07.030 City Religious Registries Prohibited

- A. Neither the city, nor any of its employees, departments, or officials may create a registry, database, or any other type of list or compilation, or implement a program that requires, or has the effect or requiring, people to register on the basis of religious affiliation or conduct; nor shall any City employee, department, or official conduct any study or analysis related to the collection of such information, or related to the establishment or utilization of any such registry, database, list, or compilation.
- B. Nothing in this section shall be construed to prohibit the collection of information voluntarily provided by individuals, such as voluntary ethnicity, gender, race, or national origin information, such as on applications for City employment or appointment to a board or commission, or any other voluntary information gathering activities which are specifically required or allowed under state or federal law.

Section 3. That section 01.05.210 of the Spokane Municipal Code is amended to read as follows:

Section 01.05.210 Penalty Schedule - Personal Conduct

- A. For each subsequent violation by a person the classification of infraction advances by one class.
- B. Infraction/Violation Class.

SMC 1.05.210		
Penalty Schedule - Personal Conduct		
Infraction	Violation Class	
IFC 307.1	Open Burning	1
((SMC 1.06.040	Act of Discrimination	4))
SMC 10.03.100	Offenses Relating to Safety and Sanitation	4
SMC 10.03.110	Allow Animal in Riverfront Park or Special Permitted Event Area when Banned	3
SMC 10.08.010	Deposit of Tobacco Product Capable of Being Lit	\$500
SMC 10.08.010	Littering, Unlawful Disposal of Rubbish	1
SMC 10.08D.080		
SMC 10.08D.090(C)		
SMC 10.08D.120 – First violation within a one year period	Noise Control	2
SMC 10.08.055	Purchase, Possession of Tobacco by Minor	3
SMC 10.08.100		
SMC 10.08.120	Homeless Encampment	1
SMC 10.08.140(B-D)		
SMC 10.08.246	Liquor Purchase by Apparently Intoxicated Person	\$500

SMC 10.08A.040(D)	Failure to Respond – Chronic Nuisance	1
SMC 10.10.040		
SMC 12.06.050 –	Offending Peace and Order in Public Park	1
SMC 12.06.080		
SMC 10.11.042	Not Having or Displaying Concealed Pistol License	1
SMC 10.15.115	Selling or Giving Drug Paraphernalia	1
SMC 10.15.220	Open Possession/Consumption of Marijuana, Usable Marijuana or Marijuana-Infused Products	3
SMC 10.17.030	Helmet Safety – Failure to Wear Approved Helmet	4
SMC 10.17.040	Helmet Safety – Failure to Require Wearing of Approved Helmets at Special Events	4
SMC 10.17.050	Helmet Safety – Failure to Rent, Lease, or Loan Approved Helmet	4
SMC 10.17.060	Helmet Safety – Failure to Sell or Offer to Sell Approved Helmet	4
SMC 10.24.060	Property Damage by Animal	3
SMC 10.24A140	Animal Safety – Animal Left in Vehicle or Enclosed Space	2
SMC 10.33A.055	Sell, Use, Discharge Fireworks	1
SMC 12.02.910	No Tree Permit; Destroy, Injure Street Tree, or Other	1
SMC 12.02.914	Violations	
SMC 17F.100.050	Disposal of Liquid Waste in Unapproved Place or Manner	1
SMC 17G.050.050	Ex Parte Contact with Adjudicative Officer	2
SMC 18.01.040	Reprisal or Retaliation	1
Ch. 18.02	Nondiscrimination in Employment Practices	1
Ch. 18.03	Nondiscrimination in Housing Practices	1

Section 4. That section 04.10.040 of the Spokane Municipal Code is amended to read as follows:

Section 04.10.040 Duties and Functions

The commission has the power and duty to:

- A. adopt rules;
- B. hold regular public meetings and keep a written record of its proceedings which is a public record;
- C. serve as a complaint channel to which human rights grievances of all types can be reported;

- D. maintain statistical data on incidents of human rights violations and make appropriate recommendations for correction;
- E. conduct public hearings to receive citizen concerns about issues relating to human rights;
- F. conduct and arrange for surveys, studies, and polls to factually determine problem areas and perceptions;
- G. provide conflict management and dispute resolution services such as conciliation and mediation;
- H. provide and arrange for victim assistance and support groups;
- I. convene and develop work groups such as sub-committees, ad hoc committees, task forces, and coalitions consisting of concerned organizations, agencies, and individuals to achieve coordinated focus on priority problem areas;
- J. provide and develop community education projects such as conferences, forums, and workshops in collaboration and co-sponsorship with organizations and other agencies;
- K. conduct diversity training programs for public and private employers, citizen groups and agencies;
- L. create a speaker's bureau to address cultural diversity issues;
- M. publish a periodic newsletter on current events and special reports on studies and related findings and recommendations;
- N. develop a mass media program consisting of the appropriate use of press releases, press conferences, public service announcements, and production;
- O. make recommendations for public policy relating to human rights;
- P. issue quarterly reports to the City Council concerning the number of complaints received in the previous quarter, the number of complaints evaluated, the number of complaints referred (and the destination agency(ies)), clearance rates of complaints, enforcement actions undertaken, and any other associated reporting requested; and
- Q. issue an annual report to the mayor and city council on the health of human rights along with achievements for the past year and goals for the coming year.

Section 5. That section 04.10.050 of the Spokane Municipal Code is amended to read as follows:

Section 04.10.050 (~~(Investigations)~~)Complaint evaluation process

~~((A complainant filing a complaint involving a named individual or entity resulting from a specific incident who desires an investigation for))~~Complaints of alleged human rights violations received by the commission shall be ~~((directed to the Washington State human rights commissioner or other appropriate agencies))~~evaluated according to the process set forth in SMC 18.01.050.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

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

02/06/2017

Date Rec'd

1/25/2017

Clerk's File #

ORD C35471

Renews #**Submitting Dept**

CITY COUNCIL

Cross Ref #**Contact Name/Phone**

BEN STUCKART 6258

Project #**Contact E-Mail**

BSTUCKART@SPOKANECITY.ORG

Bid #**Agenda Item Type**

First Reading Ordinance

Requisition #**Agenda Item Name**

0320 - AN ORDINANCE STREAMLINING THE DEVELOPMENT CODE AMENDMENT PROCESS

Agenda Wording

An ordinance relating to the process for amending the unified development code; amending section 17G.025.010 of the Spokane Municipal Code.

Summary (Background)

This ordinance would streamline the process for amending the unified development code by allowing changes to the international building codes (such as the international plumbing, electrical, and fire codes, for example) to be made under the normal ordinance amendment process, rather than the more detailed and lengthy process required by the Growth Management Act.

Fiscal Impact**Budget Account**

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

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

MCCLATCHEY, BRIAN

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

PED Comm. 1-23-2017

Finance

DOVAL, MATTHEW

Distribution List**Legal**

RICHMAN, JAMES

For the Mayor

SANDERS, THERESA

Additional Approvals**Purchasing**

ORDINANCE NO. C35471

An ordinance relating to the process for amending the unified development code; amending section 17G.025.010 of the Spokane Municipal Code.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That section 17G.025.010 of the Spokane Municipal Code is amended to read as follows:

Section 17G.025.010 Text Amendments to the Unified Development Code

A. Initiation.

Text amendments to this code may be initiated by any of the following:

- A. Property owner(s) or their representatives;
- B. Any citizen, agency, neighborhood council, or other party; or
- C. A City department, the plan commission, or the city council.

B. Applications. Applications shall be made on forms provided by the City.

C. Application Submittal.

- A. After submittal of an applicant-initiated application, the application shall be subject to a pre-application conference, counter-complete determination, and fully complete determination pursuant to chapter 17G.060 SMC.
- B. After submittal, the application shall be placed on the next available plan commission agenda.

D. Notice of Public Hearing.

Amendments to this code require a public hearing before the plan commission.

A. Contents of Notice.

A notice of public hearing shall include the following:

- A. The citation, if any, of the provision that would be changed by the proposal along with a brief description of that provision;
- B. A statement of how the proposal would change the affected provision;
- C. The date, time, and place of the public hearing;
- D. A statement of the availability of the official file; and
- E. A statement of the right of any person to submit written comments to the planning commission and to appear at the public hearing of the planning commission to give oral comments on the proposal.

B. Distribution of Notice.

The department shall distribute the notice to the applicant, newspaper, City Hall and the main branch of the library. The applicant is then

responsible for following the public notice requirements outlined in SMC 17G.060.120, Public Notice – Types of Notice.

E. Plan Commission Recommendation – Procedure.

Following the public hearing, the plan commission shall consider the proposal and shall prepare and forward a recommendation to the city council. The plan commission shall take one of the following actions:

- A. If the plan commission determines that the proposal should be adopted, it may, by a majority vote, recommend that the city council adopt the proposal. The plan commission may make modifications to any proposal prior to recommending the proposal to city council for adoption;
- B. If the plan commission determines that the proposal should not be adopted, it may, by a majority vote, recommend that the city council not adopt the proposal; or
- C. If the plan commission is unable to take either of the actions specified in subsection (E)(1) or (2) of this section, the proposal will be sent to city council with the notation that the plan commission makes no recommendation.

F. Approval Criteria.

The City may approve amendments to this code if it finds that:

- A. The proposed amendment is consistent with the applicable provisions of the comprehensive plan; and
- B. The proposed amendment bears a substantial relation to public health, safety, welfare, and protection of the environment.

G. City Council Action.

Within sixty days of receipt of the plan commission's findings and recommendations, the city council shall consider the findings and recommendations of the commission concerning the application and shall hold a public hearing pursuant to council rules. Notice of city council hearings must be published in the *Official Gazette*. The applicant shall also publish a legal notice in the newspaper at least two weeks prior to the hearing by the city council. By a majority vote, the city council shall:

- A. Approve the application;
- B. Disapprove the application;
- C. Modify the application. If modification is substantial, the council must either conduct a public hearing on the modified proposal; or
- D. Refer the proposal back to the plan commission for further consideration.

H. Transmittal to the State of Washington.

At least sixty days prior to final action being taken by the city council, the Washington ((State)) department of ((community, trade and economic

development (~~CTED~~))commerce (“commerce”) shall be provided with a copy of the amendments in order to initiate the sixty-day comment period. No later than ten days after adoption of the proposal, a copy of the final decision shall be forwarded to ((~~CTED~~))commerce.

I. Inapplicability to certain chapters.

This section does not apply to the following chapters of the Spokane Municipal Code: 17F.030 (Boiler and Pressure Vessel Code), 17F.040 (Building Code), 17F.050 (Electrical Code), 17F.060 (Elevator Code), 17F.080 (Fire Code), 17F.090 (Mechanical Code), and 17F.100 (Plumbing Code) (collectively referred to as the “building codes”). The building codes specified in this subsection may be amended in same manner as are all other non-development regulation ordinances pursuant to this code, the City Charter, and the City Council Rules of Procedure.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date



Agenda Sheet for City Council Meeting of:
03/27/2017

Date Rec'd	3/10/2017
Clerk's File #	ORD C35486
Renews #	

Submitting Dept	CITY COUNCIL	Cross Ref #	
Contact Name/Phone	BREEAN BEGGS 509-625-6714	Project #	
Contact E-Mail	HALLERS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	0320 ASSET FORFEITURE ORDINANCE		

Agenda Wording

An ordinance relating to the asset forfeiture policy of the City of Spokane; enacting a new Chapter 08.19 of the Spokane Municipal Code.

Summary (Background)

This ordinance would create a new Chapter 08.19 of the Spokane Municipal Code relating to the process for using funds received via asset forfeiture by the Spokane Police Department and ensuring such expenditures are approved under City budgetary processes.

Fiscal Impact		Budget Account	
Select	\$	#	
Select	\$	#	
Select	\$	#	
Select	\$	#	
Approvals		Council Notifications	
Dept Head	MCDANIEL, ADAM	Study Session	
Division Director		Other	Finance Committee on
Finance	DOVAL, MATTHEW	Distribution List	
Legal	DALTON, PAT		
For the Mayor	SANDERS, THERESA		
Additional Approvals			
Purchasing			

ORDINANCE NO. C35486

An ordinance relating to the asset forfeiture policy of the City of Spokane; enacting a new chapter 08.19 of the Spokane Municipal Code.

WHEREAS, the long and well-established laws of the State of Washington provide for law enforcement agencies to seize and subsequently, through legal process, cause the forfeiture of assets used in, or gained from, illegal activity to be disposed of; and

WHEREAS, in 2014, the Spokane Police Department implemented comprehensive policies and ethical standards in regards to seizing property; and

WHEREAS, the Spokane Police Department undergoes annual audits by the Washington State Auditor's Office regarding the receipt and use of proceeds of those seizures; and

WHEREAS, despite the fact that section 12 of the Spokane City Charter provides that "[a]ll legislation and appropriations of money shall be by ordinance," under current practice, expenditures of forfeiture funds in Spokane are not appropriated by ordinance; and

WHEREAS, Washington law provides for the process of seizure, forfeiture, and distribution of assets for the purpose of the "expansion and improvement" of law enforcement activity and may not supplant pre-existing funding sources; and

WHEREAS, the Washington State Auditor's Office has confirmed that the Legislature has not provided a definition beyond the plain meaning of "law enforcement activity"; and

WHEREAS, the Washington State Legislature, in enacting seizure and forfeiture laws, recognized that "state and local governmental agencies incur immense expenses in the investigation, prosecution, adjudication, incarceration," resulting from criminal conduct that are not adequately resourced by existing funding sources; and

WHEREAS, police youth programs are proven methods of expanding and improving law enforcement activity to reduce the crimes targeted by the above forfeiture statutes, particularly youth drug diversion, prevention, and mitigation strategies; and

WHEREAS, police participation in community court programs is also a proven method of expanding and improving law enforcement activity to reduce the crimes targeted by the above forfeiture statutes, recidivism and overall criminal justice expenditures; and

WHEREAS, police participation in units devoted to monitoring and engaging with persons with a history of chronic property offenses is also a proven method of expanding and improving law enforcement activity to reduce the crimes targeted by the above forfeiture statutes, recidivism and overall criminal justice expenditures; and

WHEREAS, the Spokane City Council intends to ensure that the proceeds legally obtained by the Police Department are used for the “expansion and improvement” of law enforcement within the City of Spokane that is proven to reduce crime and recidivism as well to establish specific requirements and accountability relating to seizure and forfeiture cases.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That there is enacted a new chapter 08.19 of the Spokane Municipal Code as follows:

Chapter 08.19 Asset Forfeiture Program

Section 08.19.010 Purpose and Intent

- A. The City Council recognizes that asset forfeitures can be a useful law enforcement tool by removing the financial incentive for various criminal enterprises.
- B. Coupling the proceeds of asset forfeitures with programs to expand and improve law enforcement activities which help reduce criminal activity and recidivism accomplishes the intent of Washington State Law to assist the criminal justice system in protecting the community.

Section 08.19.020 Process

- A. No later than 180 days after the latest to occur of (1) the closure of a case; (2) the expiration of the final opportunity for appeal; or (3) the date an asset is no longer required as evidence in an active case, the police department shall dispose of forfeited property, by auction or other commercially-reasonable method, such as by sealed bids, except as provided for in sections G. and H.
- B. No less than 10 days prior to an auction or solicitation of bids pursuant to SMC 08.19.020(A), the police department shall place a public notice in the City Gazette and in a newspaper of general circulation notifying the public of the date and time of the auction or solicitation of bids.
- C. The Police Department shall ensure that its forfeiture policies and procedures in order to be consistent with and implement the terms of this chapter and with

applicable state and federal law. And no expenditures of funds arising from forfeiture that violate state or federal law will be approved by City Council.

- D. The Police Department shall not utilize seizure and forfeiture laws as an aspect of case development criterion.
- E. The Police Department shall document in each and every case involving a seizure and forfeiture the legal basis for the seizure and forfeiture including the specific Washington state or federal law under which the asset/s were seized, forfeited or obtained.
- F. The Police Department shall establish a procedure for a yearly audit by a qualified financial professional outside of the Police Department of all seizures, forfeitures, proceeds distributions and expenditures, the results of which shall be provided to the Mayor and City Council. This annual requirement is satisfied by an audit of the forfeiture funds by the Office of the Washington State Auditor.
- G. The Police Department shall forward any controlled substances seized and forfeited to the federal Drug Enforcement Administration ("DEA") pursuant to the terms of RCW 69.50.505(7)(d).
- H. The Police Department shall destroy all firearms and any other types of forfeited property that would be harmful to the public and which are no longer needed for evidence; provided, that antique firearms and firearms recognized as curios, relics, and firearms of particular historical significance by the United States Bureau of Alcohol, Tobacco, Firearms and Explosives ("ATF") shall be disposed of by auction or trade to a licensed dealer.
- I. The Police Department may choose to use forfeited property indefinitely prior to auctioning off the item, if there is a demonstrated law enforcement purpose for the item and the use of the property would allow the Police Department to avoid the need to purchase additional equipment.

Section 08.19.030 Permitted Use of Funds

- A. No asset forfeiture funds may be expended beyond the purposes allowed under applicable state and federal law and may not supplant existing funding.
- B. Asset forfeiture funds under the control of the Police Department may only be spent by appropriation and approval of the Spokane City Council under its applicable policies for approving budgets and expenditures.
- C. The City Council will not approve spending of any asset forfeiture funds absent a request by the Chief of Police. The Chief of Police may request expenditure of asset forfeiture funds as part of the preparation and submission of the annual

budget to City Council or by requesting approval of an emergency budget ordinance.

Section 08.19.040 Reporting on Use of Funds

The Police Department shall provide to the Spokane City Council Public Safety Committee quarterly and yearly reporting of the receipt of proceeds from all civil forfeiture funds, the specific source of all forfeiture funds and all expenditures of forfeiture funds including the amount paid from the proceeds to the Washington State Treasurer. The reports shall also provide information related to and certification that all seized funds were spent consistent with any limitations imposed by federal or state law.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

City of Spokane
City Council

TO: Council Member Breean Beggs

FROM: Brian McClatchey, Policy Advisor

DATE: March 7, 2017

RE: Analysis of possible conflicts between proposed asset forfeiture ordinance and state law on asset forfeitures.

Issues:

1. Does a proposed ordinance, which creates a new chapter 08.19 to the Spokane Municipal Code, creating regulations on the use of funds forfeited to, and seized by, the Spokane Police Department, conflict with state law concerning the permissible use(s) of such funds?
2. Does legislation creating regulations for the use of funds seized by the Spokane Police Department conflict with Spokane City Charter section 22?

Short answers:

1. The proposed ordinance does not likely conflict with state law concerning the permissible use of forfeiture funds or the procedures contained in state law concerning forfeited property.
2. The proposed ordinance does not appear to conflict with City Charter section 22.

Detailed scope:

Specifically, this memorandum examines the following issues:

1. Under state law, do law enforcement agencies have the authority to determine how to spend the proceeds of seized and forfeited property?
2. Can the City Council pass legislation creating regulations, guidelines, or prohibitions on the use of funds derived from seized and forfeited property sold by the Police Department without running afoul of the prohibition on “directing” City employees who report to the Mayor?
3. Are there any procedural differences or conflicts between the proposed ordinance and state law?

Analysis:

1. Different sources of funds drive different permissible uses of proceeds from forfeited property.

Several provisions of state law govern the use of funds derived from the sale of property seized and forfeited due to its connection with various types of criminal activity:

Prostitution crimes

State law allows police departments three options when it comes to disposal of items of property seized in connection with crimes related to prostitution: they may “[r]etain it for official use . . . ; sell that which is not required to be destroyed . . . or [r]equest the appropriate sheriff or director of public safety to take custody of the property . . .”¹ If the property is sold, net proceeds (after payment of various expenses) “shall be retained by the seizing law enforcement agency for the exclusive use of enforcing the provisions of this chapter [prohibitions on prostitution] or chapter 9.68A RCW [relating to sexual exploitation of children].”²

Commission of a felony

Similarly, with respect to the disposition of property seized by a police department and forfeited in connection with the commission of a felony, police departments have two options: they may “[r]etain if for official use . . . [or they may] [s]ell that which is not required to be destroyed by law and which is not harmful to the public.”³ If the property is sold, the net proceeds (again, after payment of relevant expenses), “shall be retained by the seizing law enforcement agency exclusively for the expansion and improvement of law enforcement activity.”⁴ Also, funds derived from the sale of property seized under this section “may not be used to supplant preexisting funding sources.”⁵

Controlled substances laws

And with respect to property seized in connection with enforcement controlled substances laws, the police department has four options: it may “[r]etain it for official use . . . [s]ell that which is not required to be destroyed by law and which is not harmful to the public; [r]equest the appropriate sheriff or director of public safety to take custody of the property . . . ; or [f]orward it to the drug enforcement administration for disposition.”⁶ If sold, the proceeds “shall be retained by the seizing law enforcement agency exclusively for the expansion and improvement of controlled substances related law enforcement activity.”⁷ And as with prostitution-related seizures, net proceeds of the

¹ RCW 9A.88.150(7).

² RCW 9A.88.150(10).

³ RCW 10.105.010(6).

⁴ RCW 10.105.010(7)(c).

⁵ *Id.*

⁶ RCW 69.50.505(7).

sale of drug crime-related property “may not be used to supplant existing funding sources.”⁸

Procedure

In any case, regardless of the source of the property seized and regardless of the crime committed, there are three stages, each with their own procedural safeguards: seizure, forfeiture, and disposition.

Seizure

Generally property which is connected with the commission of a crime may not be seized without process issued by superior court.⁹ There are, however, exceptions to that rule. First, property may be seized without process if “incident to an arrest or a search under a search warrant,”¹⁰ if the property “has been the subject of a prior judgment,”¹¹ or if the police officer “has probable cause to believe that the property was used or is intended to be used” in the commission of a crime,¹² or “the officer has probable cause to believe that the property is directly dangerous to health or safety”¹³ or “indirectly dangerous to health or safety.”¹⁴

Forfeiture

Upon seizure, the seizing law enforcement agency must give notice to the property owner prior to a determination of forfeiture.¹⁵ Notice must be given within 15 days of the seizure, and the owner has 45 days to contest the proposed forfeiture in writing.¹⁶ Failure of the owner to do so means that the property is deemed forfeited.¹⁷ The proposed ordinance set a maximum time of 180 days after the latest to occur of: (1) the closure of a case, (2) the last date to appeal a conviction, or (3) the date the property is no longer needed as evidence, as the time in which the property must be disposed of.¹⁸

⁷ RCW 69.50.505(10).

⁸ Id.

⁹ See RCW 9A.88.150(2) (“property subject to forfeiture . . . may be seized by any law enforcement officer of this state upon process issued by any superior court having jurisdiction over the property.”)

¹⁰ RCW 9A.88.150(2)(a) (concerning sexual exploitation of children, indecent exposure, and prostitution crimes).

¹¹ RCW 9A.88.150(2)(b).

¹² RCW 9A.88.150(2)(c); RCW 69.50.505(2)(c) (violation of controlled substances laws).

¹³ RCW 10.105.010(2)(c) (commission of a felony); RCW 69.50.505.

¹⁴ RCW 69.50.505(2)(c).

¹⁵ See RCW 9A.88.150(3)-(4); RCW 10.105.010(3)-(4); RCW 69.50.505(3)-(4).

¹⁶ See RCW 9A.88.150(3)-(4); RCW 10.105.010(3)-(4); RCW 69.50.505(3)-(4).

¹⁷ See RCW 9A.88.150(4); RCW 10.105.010(4); RCW 69.50.505(4).

In essence, the proposed ordinance allows the Police Department six months to determine the best way to dispose of forfeited property among the legally permissible alternatives (i.e., sale, transfer, use, etc.).

If the owner does timely contest the proposed forfeiture, there is to be a hearing before the chief law enforcement officer of the seizing agency (in our case, Police Chief Meidl) or his or her designee,¹⁹ and judicial review of that decision.

Once forfeited, property can be sold or disposed of by law enforcement agencies. Proceeds (net of expenses and taxes) from the sale of forfeited property may only be used for specific statutory purposes, depending on the crime from which the funds were derived. For example, funds derived from forfeiture of property used in sexual exploitation of children, indecent exposure, or prostitution may only be used “for the exclusive use of enforcing” those laws.²⁰ Funds derived from the sale of property used in the commission of a felony may only be used “exclusively for the expansion and improvement of law enforcement activity.”²¹ Funds from the sale of property used in the violation of controlled substances laws may only be used “exclusively for the expansion and improvement of controlled substances related law enforcement activity.”²²

The proposed ordinance does not mandate that forfeiture funds be used for any particular purposes; instead, it requires that funds are to be appropriated by the Council in its normal budget process and that no funds are to be expended in a way that violates state or federal law.²³ In fact, “no expenditures of funds arising from forfeiture that violate state or federal law will be approved by [the] City Council.”²⁴

One change that was recently made to the proposed ordinance is the requirement that forfeited controlled substances are to be forwarded to the DEA²⁵ as state law requires, rather than, as the previously proposed ordinance would have it, destroyed.²⁶

Preemption

¹⁸ [Proposed] SMC 08.19.020(A).

¹⁹ See RCW 9A.88.150(5); RCW 10.105.010(5); RCW 69.50.505(5).

²⁰ RCW 9A.88.150(10).

²¹ RCW 10.105.010(7)(c).

²² RCW 69.50.505(10).

²³ [Proposed] SMC 08.19.020(C).

²⁴ Id.

²⁵ See RCW 69.50.505(7)(d).

²⁶ [Proposed] SMC 08.19.020(G).

Is the proposed ordinance preempted by state law by placing procedural requirements on the use of funds derived from the sale of forfeited property? In determining whether a city ordinance is preempted by Washington state law, the key question is whether the local ordinance “permits what state law forbids or forbids what state law permits.”²⁷ Notably, the inquiry focuses on the substantive content of the two laws, and “[a] conflict arises when the two provisions are contradictory and cannot coexist.”²⁸

The Supreme Court in *Arnold v. City of Seattle* reviewed a city ordinance which provided that employees may be represented at civil service hearings at their own expense. This was in contrast with state law, which required the employer to pay the employee’s attorneys’ fees in any action in which the employee recovers wages. That city ordinance prohibited that which state law permitted, and so was preempted.

Kirwin concerned a local ordinance which made littering an offense from which a fine and jail time could result, while the state law merely provided that littering is a class 3 civil infraction, the maximum penalty for which was a \$50 fine. Reasoning that it is the conduct proscribed by the two laws, and not the punishment for violation of the laws, which is important for conflict analysis, the Supreme Court held that “[t]he two laws coexist because, although the degree of punishment differs, their substance is nearly identical and therefore no irreconcilable conflict arises.”²⁹

In a case involving a constitutional challenge to a city ordinance proscribing disorderly conduct on a bus,³⁰ the Supreme Court held that an ordinance which prohibits “unreasonably disturb[ing] others” on a bus did not conflict with a state statute which prohibited “intentionally disturb[ing] others by engaging in loud or unruly behavior.”³¹ The court reasoned that the ordinance does not prohibit what the statute permits; “nor does it forbid what the legislature has expressly licensed, authorized, or required. . . . Unless legislative provisions are contradictory in the sense that they cannot coexist, they are not to be deemed inconsistent because of mere lack of uniformity in detail.”³²

At least two Attorney General Opinions appear to lead to the conclusion that a city ordinance of the kind contemplated here can in fact coexist with the relevant state statutes. In 1995, Attorney General Gregoire opined that proceeds from the sale of assets forfeited due to their connection with controlled substances laws may be used for other purposes “that relate to” the enforcement of controlled substances laws.³³

²⁷ *Arnold v. City of Seattle*, 185 Wash.2d 510, 528 (2016) (quoting *State v. Kirwin*, 165 Wash.2d 818, 825 (2009) (citing *Parkland Light & Water Co. v. Tacoma-Pierce County Bd. of Health*, 151 Wash.2d 428, 433 (2004))).

²⁸ *Kirwin*, 165 Wash.2d at 826 (citing *Parkland*, 151 Wash.2d at 433).

²⁹ *Id.* at 827.

³⁰ *City of Seattle v. Eze*, 111 Wash.2d 22 (1988).

³¹ *C.f.*, SMC 12A.12.040(F), with RCW 9.91.025(1)(f).

³² *Eze*, 111 Wash.2d at 33 (quoting *Bellingham v. Schampera*, 57 Wash.2d 106, 111 (1960)).

Specifically, “RCW 69.50.505(i) does not restrict the use of drug forfeiture proceeds to law enforcement activities that are closely related to controlled substances.”³⁴

The 1995 Attorney General Opinion concerned whether certain uses of proceeds from the sale of forfeited property were precluded by the statutory requirement that funds be used “exclusively for the expansion and improvement of controlled substances related law enforcement activity”³⁵ notwithstanding that these other activities “also further other law enforcement purposes.”³⁶ “Related” means “having a connection.” The opinion further explains that this means that the activity must have a “significant relationship” or “a close and demonstrable relationship” between the law enforcement activity funded and the enforcement of controlled substances laws.

In 2010, Attorney General McKenna opined that law enforcement agencies can use the proceeds of property seized and forfeited due to a connection with the commission of a felony under chapter 10.105, RCW, for accreditation and re-accreditation, and associated training activities.³⁷ That opinion focused on the use of the words “expansion and improvement” of law enforcement agency activities. In that context, accreditation, reaccreditation, and training are connected to “increasing the extent, size, number, volume, or scope” of law enforcement activity, and are certainly connected to the “enhancement or augmentation of value or quality” of law enforcement activities.

Although these opinions referred to specific property forfeiture laws, the language they both analyzed was the “exclusive use” concept which is before us now.³⁸ For that reason, AGO 1995 No. 11 and AGO 2010 No. 1 should be considered highly persuasive commentary on the question at issue here.

However, the different statutory language used with respect to the proceeds of property seized due to its involvement in prostitution³⁹ likely would compel a different result and a different, narrower, allowable use of the funds.⁴⁰ In any event, the Police Department

³³ AGO 1995 No. 11 (Aug. 30, 1995).

³⁴ Id. (emphasis added).

³⁵ RCW 69.50.505(i).

³⁶ AGO 1995 No. 11.

³⁷ AGO 2010 No. 1 (Jan. 6, 2010).

³⁸ C.f., RCW 10.105.010(7)(c) (“exclusive use for the improvement and enhancement of law enforcement related activity.”); RCW 69.50.505(10) (“exclusively for the expansion and improvement of controlled substances related law enforcement activity”).

³⁹ RCW 9A.88.150(10) (“exclusive use of enforcing the provisions of this chapter [prohibitions on prostitution] or chapter 9.68A RCW [relating to sexual exploitation of children]”).

⁴⁰ See, e.g., AGO 2010 No. 1 at *3 (“Although your inquiry does not specify the nature of the criminal activity that

would be presenting its proposed use of these funds in its annual budget, to be approved by the City Council, the approval of which, by the plain terms of the SMC, may not conflict with state law. There seems little, if any, reason to think there is a conflict between the proposed ordinance and state law.

- (1) Such ordinances do not likely create a conflict with section 22 of the City Charter, because the appropriation of all city money is to be done by ordinance.

Section 22 of the City Charter provides, in relevant part:

Except as otherwise provided by this Charter, neither the council president, the city council, nor any member thereof shall give orders to any subordinate of the City under the jurisdiction of the mayor, either publicly or privately. However, the city council and the council president are not precluded from requesting information from city staff. The council president or any council member shall not attempt to coerce or influence a city employee regarding any contract or the purchase of any supplies.⁴¹

This section's plain language shows that it does not prohibit the City Council from making policy determinations concerning the use of City funds. Section 22 makes direct reference to other provisions of the Charter ("Except as otherwise provided by this Charter . . ."), such as the budget and appropriations process. The City Council's fiscal authority is "otherwise provided by this Charter" and clearly stated in section 12: "All legislation and appropriations of money shall be by ordinance . . ."⁴²

Section 22 does not prohibit the Council from giving City departments policy direction, but rather prohibits the Council members from trying to supervise or manage individuals within the administration (i.e., "any subordinate of the City under the jurisdiction of the mayor"), to clearly delineate that the policy-making function of the Council does not include the day-to-day management of City employees (other than Council staff).

Conclusions:

- City ordinances providing for the use of funds derived from the sale of property forfeited under state law may not conflict with state law, depending upon the source of the funds or provenance of the forfeited property.

The contemplated use of funds derived from the sale of forfeited property will determine whether there is an irreconcilable conflict between the ordinance and state law.

gives rise to the forfeited property, the legislature has put more specific constraints on certain kinds of state asset forfeiture funds.")

⁴¹ City Charter, section 22 (emphasis added).

⁴² City Charter, section 12 (emphasis added).

Property seized due to its involvement in the commission of a felony may be used for any purpose having a close connection or a significant and demonstrable relationship with the improvement or enhancement of law enforcement activity. So, using funds derived from property seized due to the commission of a felony to improve community engagement with at-risk youth, improving community relationships with law enforcement, and reducing criminal activity⁴³ can have a close or a demonstrable connection with the improvement and enhancement of law enforcement activity.

As well, funds derived from the sale of property seized due to its involvement in the commission of violations of controlled substances laws may be used for any purpose having a close connection or a significant and demonstrable relationship with the improvement or enhancement of the enforcement of controlled substances laws. In that connection, the use of these funds for programs designed to reduce drug use and abuse among at-risk youth⁴⁴ can be shown to have a close connection or a significant demonstrable connection with the improvement and enhancement of controlled substances law enforcement activity.

Property seized due to its involvement in the violation of criminal prohibitions on prostitution may be used for the enforcement of prostitution laws.⁴⁵

- The proposed ordinance does not likely create a conflict with section 22 of the City Charter, because the appropriation of all city money is to be done by ordinance.

By referring to other provisions of the Charter, section 22 expressly allows the City Council to make fiscal and appropriations decisions for the City as a whole through the express grant of authority to do so provided in section 12 of the Charter.

Section 22's prohibition is focused on preventing the Council Members from acting as day-to-day managers of the City and plainly does not preclude the City Council from setting fiscal policy by directing the use of otherwise unencumbered funds received by the Police Department.

- Timelines do not present procedural issues, because the time frame in which the Police Department is to dispose of forfeiture property only begins to run after all legal avenues have been exhausted, and the ordinance does not speak to the process for forfeiture itself.

⁴³ See, e.g., proposed SMC 08.19.030(C).

⁴⁴ See, e.g., proposed SMC 08.19.030(A).

⁴⁵ C.f., proposed SMC 08.19.030(B) (use of those funds determined by state law).



Agenda Sheet for City Council Meeting of:
03/27/2017

Date Rec'd	3/15/2017
Clerk's File #	ORD C35487
Renews #	

Submitting Dept	INNOVATION & TECHNOLOGY	Cross Ref #	
Contact Name/Phone	MICHAEL 625-6468	Project #	
Contact E-Mail	MSLOON@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	5300 - ORDINANCE		

Agenda Wording

An ordinance relating to the creation of 4 new departments within the Innovation and Technology Services Division; amending SMC section 3.01A.340 & adopting new sections 3.01A.341, 3.01A.342, & 3.01A.344 to chapter 3.01A of the Spokane Municipal Code

Summary (Background)

The ITSD is responsible for strategic & operational information technology system support, to include electronic mail, telephone system, network infrastructure, enterprise server & Cloud services, desktop support, Geographic Information Systems, datacenter operations, & security & monitoring systems. Central management of technology innovation & strategic planning, information security, administration, technology contracts & procurement, & mail center functions are maintained @ division level.

Fiscal Impact		Budget Account	
Neutral	\$	#	
Select	\$	#	
Select	\$	#	
Select	\$	#	
Approvals		Council Notifications	
Dept Head	SLOON, MICHAEL	Study Session	Fin & Tech Meeting
Division Director	FINCH, ERIC	Other	
Finance	DOVAL, MATTHEW	Distribution List	
Legal	PICCOLO, MIKE	Accounting - kkeck@spokanecity.org	
For the Mayor	SANDERS, THERESA	Contract Accounting - jsalstrom@spokanecity.org	
Additional Approvals		Legal - hwhaley@spokanecity.org	
Purchasing		Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokancity.org	
		Taxes & Licenses	

ORDINANCE NO. C35487

An ordinance relating to the creation of four new departments within the Innovation and Technology Services Division; amending SMC section 3.01A.340 and adopting new sections 3.01A.341, 3.01A.342, 3.01A.343 and 3.01A.344 to chapter 3.01A of the Spokane Municipal Code.

The City of Spokane does ordain:

Section 1. That SMC section 3.01A.340 is amended to as follows:

3.01A.340 Innovation and Technology Services Division (ITSD)

~~((A. The innovation and technology services department is responsible for information technology application and system support, to include electronic mail, telephone system, network infrastructure, city web site, help desk, GIS, datacenter operations, and security and monitoring systems.~~

~~B. The mail room services section collects and distributes interoffice mail and posts outgoing City mail including utility billing invoices.~~

~~C. The reprographic services section provides full digital imaging and printing services for the City.))~~

The innovation and technology services division is responsible for strategic and operational information technology system support, to include electronic mail, telephone system, network infrastructure, enterprise server and Cloud services, desktop support, Geographic Information Systems, datacenter operations, and security and monitoring systems. Central management of technology innovation and strategic planning, information security, administration, technology contract/procurement management, and mail center functions are maintained at the division level.

Section 2. That there is adopted a new section 3.01A.342 to chapter 3.01A of the Spokane Municipal Code to read as follows:

3.01A.341 ITSD – Public Works Technology Department

The innovation and technology services – public works technology department provides dedicated and integrated technology roles for systems and related process needs that can match or exceed the other parts of the City ITSD budget.

Section 3. That there is adopted a new section 3.01A.342 to chapter 3.01A of the Spokane Municipal Code to read as follows:

3.01A.342 ITSD – Program Management Department

The innovation and technology services – program management department provides strategic partnerships, innovation support, project management, continuous improvement, resiliency and business continuity planning, and open government/open data services.

Section 4. That there is adopted a new section 3.01A.343 to chapter 3.01A of the Spokane Municipal Code to read as follows:

3.01A.343 ITSD – Information Delivery Services Department

The innovation and technology services – information delivery services department provides application, GIS, database and records management support that focus on delivering digital solutions and information directly to both internal and external users.

Section 5. That there is adopted a new section 3.01A.344 to chapter 3.01A of the Spokane Municipal Code to read as follows:

3.01A.344 ITSD – Technology Operations Department

The innovation and technology services – technology operations department provides critical back-office functions including desktop support, physical and wireless communications infrastructure, enterprise services, and data center services.

PASSED BY THE CITY COUNCIL ON _____, 2017.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date



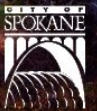
Council Update

City of Spokane – March 2017

Agenda:

- Strategic technology alignment
- Evolving the IT organization
- Open Government and Open Data update
- 2017-2018 projects for initial visibility



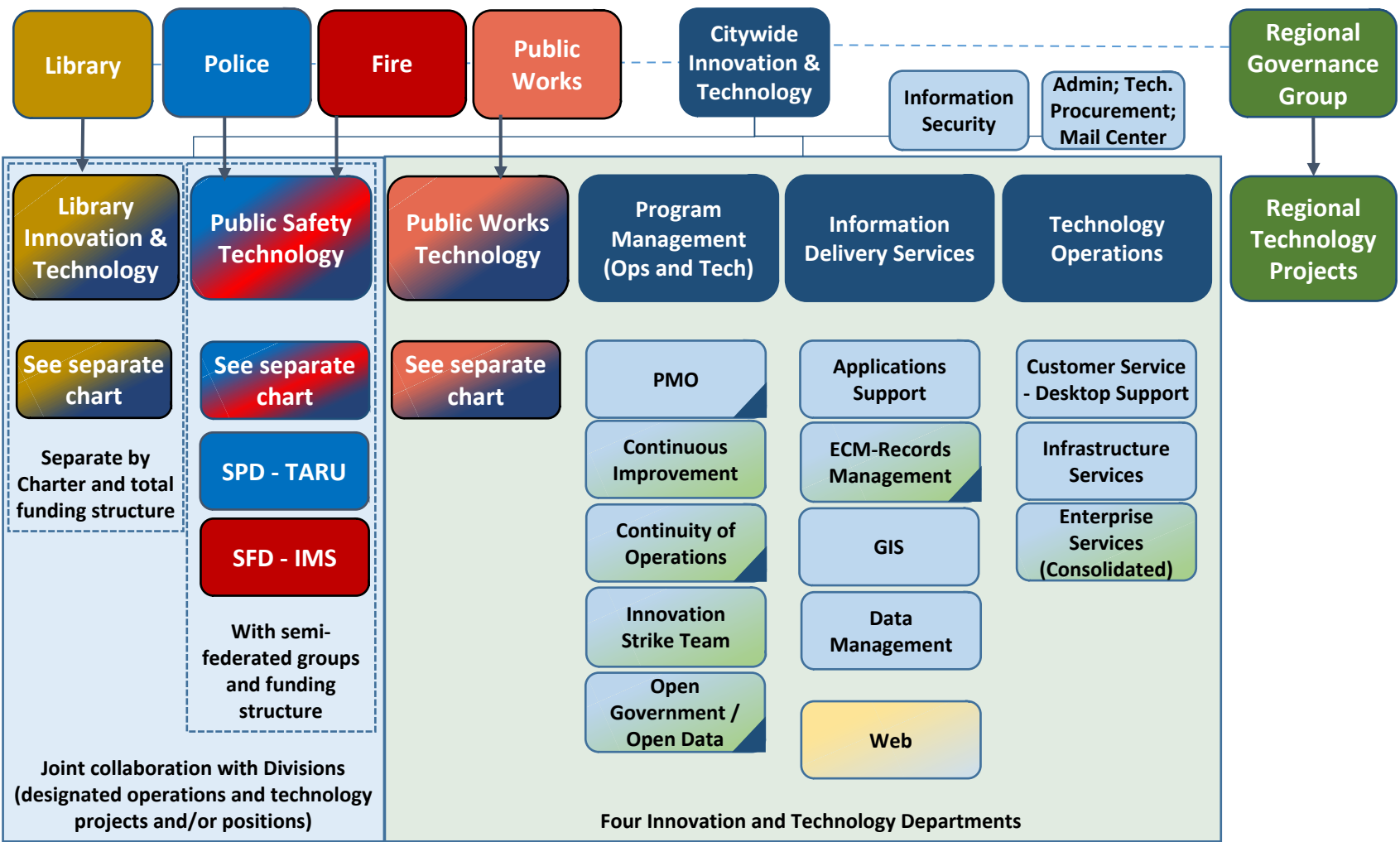




2017 ITS Organization Structure

DRAFT
v4

Innovation and Technology Services Division





Innovation and Technology Division

Personnel and Leadership Trends

Trends seen that continue to evolve the technology workforce:

- **Need more Planners and Problem Solvers** – ITSD has a great support relationship with majority of departments, and has been staffed as a more reactive rather than proactive/planning entity.
- **More out with customers versus at a desk** – Following the overall trend of all City staff to be more outward facing, the technology support model is evolving in the same way.
- **Democratization of technology and data** – Innovation is happening lower in the organization with departmental staff. Technology needs to do the above two (problem solvers out with departments) to facilitate innovation. We need to be partners with departments.
- **Mobile and IoT** – The significant increase and trend for mobile devices, smart technologies, technologies embedded in department services and equipment, and the need to help manage and secure that information is critical to better resource in the future.





2017-2018 Open Government/Open Data

- Charter and goal setting discussions
- Align operational and efficiency goals
- Partnerships with Library and State
- Resource alignment
 - Reclass of senior data position completed last week
- Priorities
 - Charter and goal setting (in progress)
 - Prioritize frequent PRR and other needs for operational benefit
 - Formalize in 2018 budget (2Q2017)
 - Develop data review process (confidentiality review)
 - Deliver initial data source goals on current portal (3Q2017)
 - Implement the open data website/portal (2018)





Open Government and Public Records Summit, September 26-27 2016

This is the list of major take-aways recorded during the session:

- **No personal devices or “BYOD” for government work activities**
- Understanding/shaping public record (PR) policy & procedures is complex
 - Ongoing cyclical engagement in the jurisdiction is important across disciplines
- **Centralized PR management (not necessarily action) is preferred**
 - Standard formats, processes, tracking, responses, information flow and mitigates risk
- Cultural change a key component that requires leadership and mandates
 - Active steps to overcome digital hoarding
- **Education and training component needs to be formalized**
- Make a real connection with your legislature representatives
- Privacy - Joint nature of open data, public data, and private data
- Analysis/identification of “grey area” of PR in technology and business processes
- **Need to take enterprise content management (ECM) seriously**
- Technology is a key leverage partner for solutions





2017-2018 Other Major Initiatives

- Financial Management Systems
- Network and Information Security Updates
 - Mostly Capital with some new investment
 - CCB as a primary data center
 - Build infrastructure for business continuity needs
- Enterprise Content Management (ECM)
 - Records Management and Retention process/systems
 - Public Records Request improvements
 - Linkage to Open Government/Open Data
- Utility Billing and Management Systems review
 - Current system 20 years old
 - Abandoned by vendor 10+ years ago; inherited by City
 - Multi-year review to start this year





Slides from February Finance and Technology Council Brief





Innovation and Technology Division

Four planned departments

To help better organize staff and leadership to meet City priorities and strategic initiatives

- **Public Works Technology** – Dedicated and integrated technology roles for systems and related process needs that can match or exceed the other parts of the City IT budget
- **Program Management** – Strategic partnerships, innovation support, project management, continuous improvement, resiliency, and open government
- **Information Delivery Services** – Applications, GIS, Database and records support areas that focus on delivering digital solutions and information directly to a user (internal or external)
- **Technology Operations** – Critical back-office functions including Desktop support, infrastructure, enterprise services, data center
- Information security, administration and contract/procurement management, and mail center functions are centrally managed



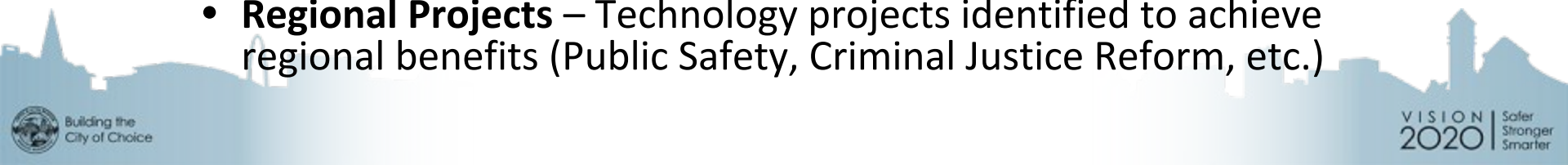


Innovation and Technology Division

Formalize six cross-functional teams

To focus priority of effort and better connect resources based on Vision 2020 priorities and strategic initiatives

- **Public Safety & Criminal Justice Technology** – Dedicated technology roles to better connect Police and Fire to project management, continuous improvement, information system integration, back office operations, and open government/open data projects
- **Resiliency** – Specific 2017 focus on Continuity of Operations planning and execution and plan/implementation of secondary site
- **Open Government / Open Data** – Focus on transparency, performance management, public records innovation, and City-wide information sharing. City Clerk's Office, Library, legal, and Performance groups are integrated into this effort
- **Continuous improvement** – A focus on work process in support of City-wide efforts led by HR
- **Innovation and Small Projects** – Strike Team for short term, high payoff innovation
- **Regional Projects** – Technology projects identified to achieve regional benefits (Public Safety, Criminal Justice Reform, etc.)



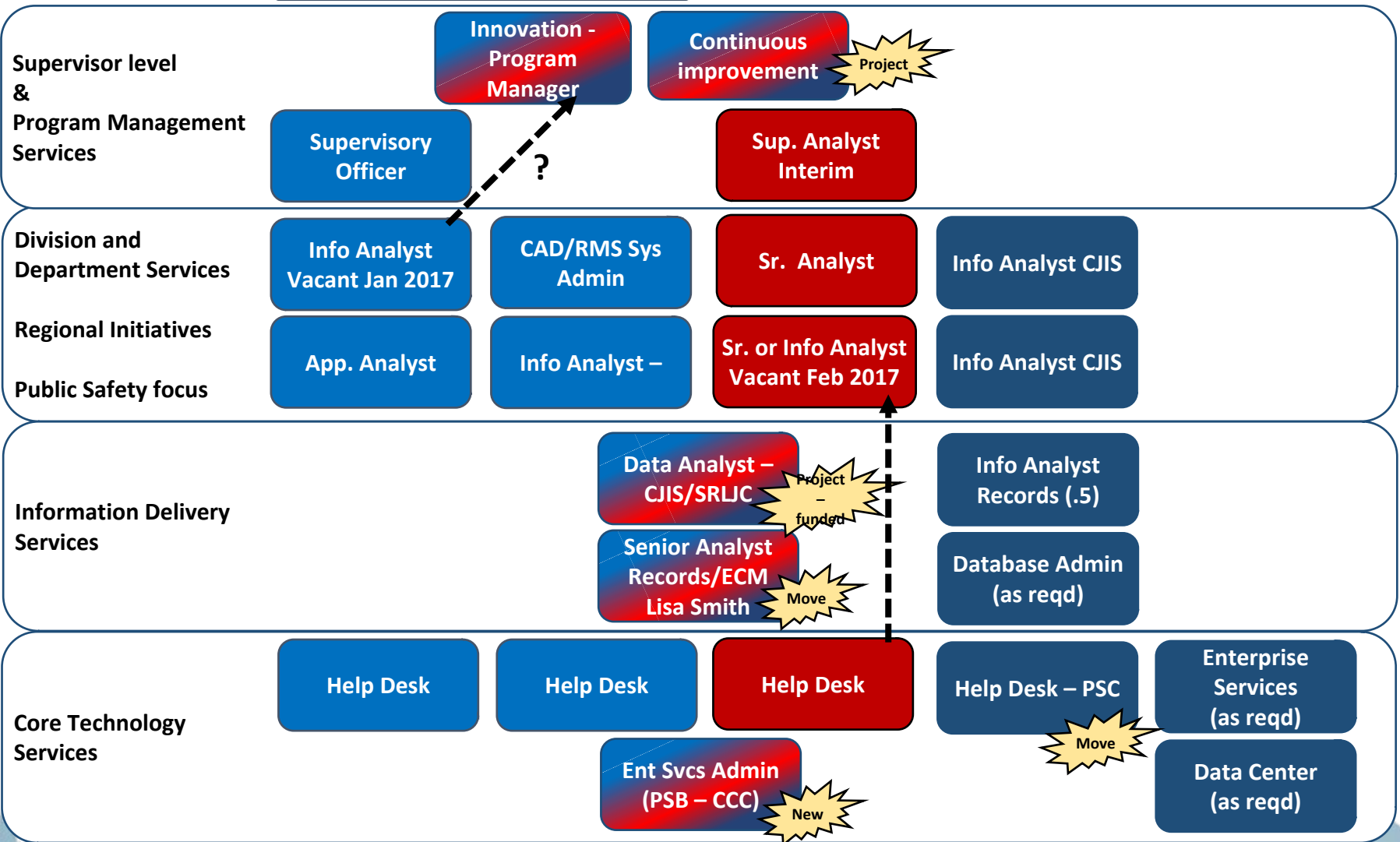


Public Safety Ops & Tech Team 2017

(as of DEC 2016)

DRAFT
v4

Police **Fire** **Technology**



FTE **Project**

Contract **Sep. Division** **Intern**



Utility Ops & Tech Team 2017

(as of DEC 2016)

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v4

Public Works
Technology

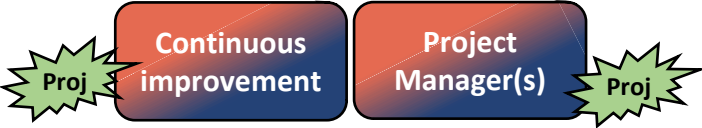
New

Operations &
Technology
Program Mgr

Utilities / PW

Technology

Program Management
Services (City-wide)

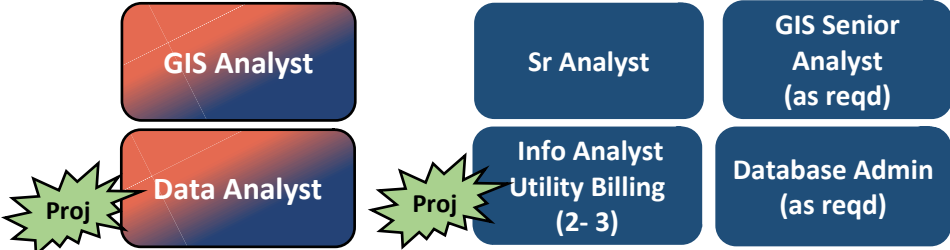


Division and
Department Services

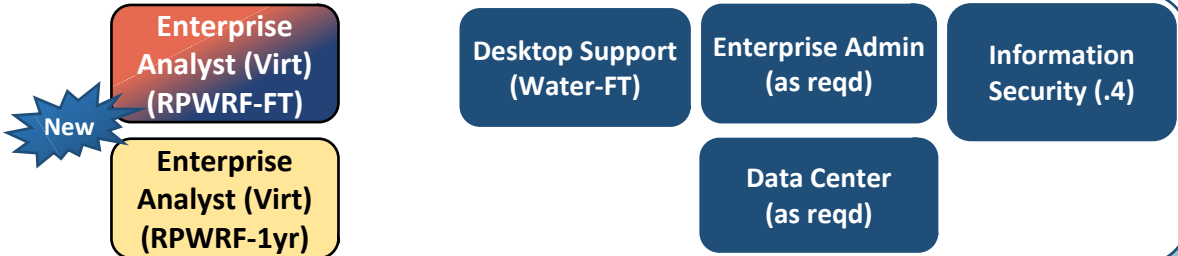


Public Works focus

Information Delivery
Services



Core Technology
Services

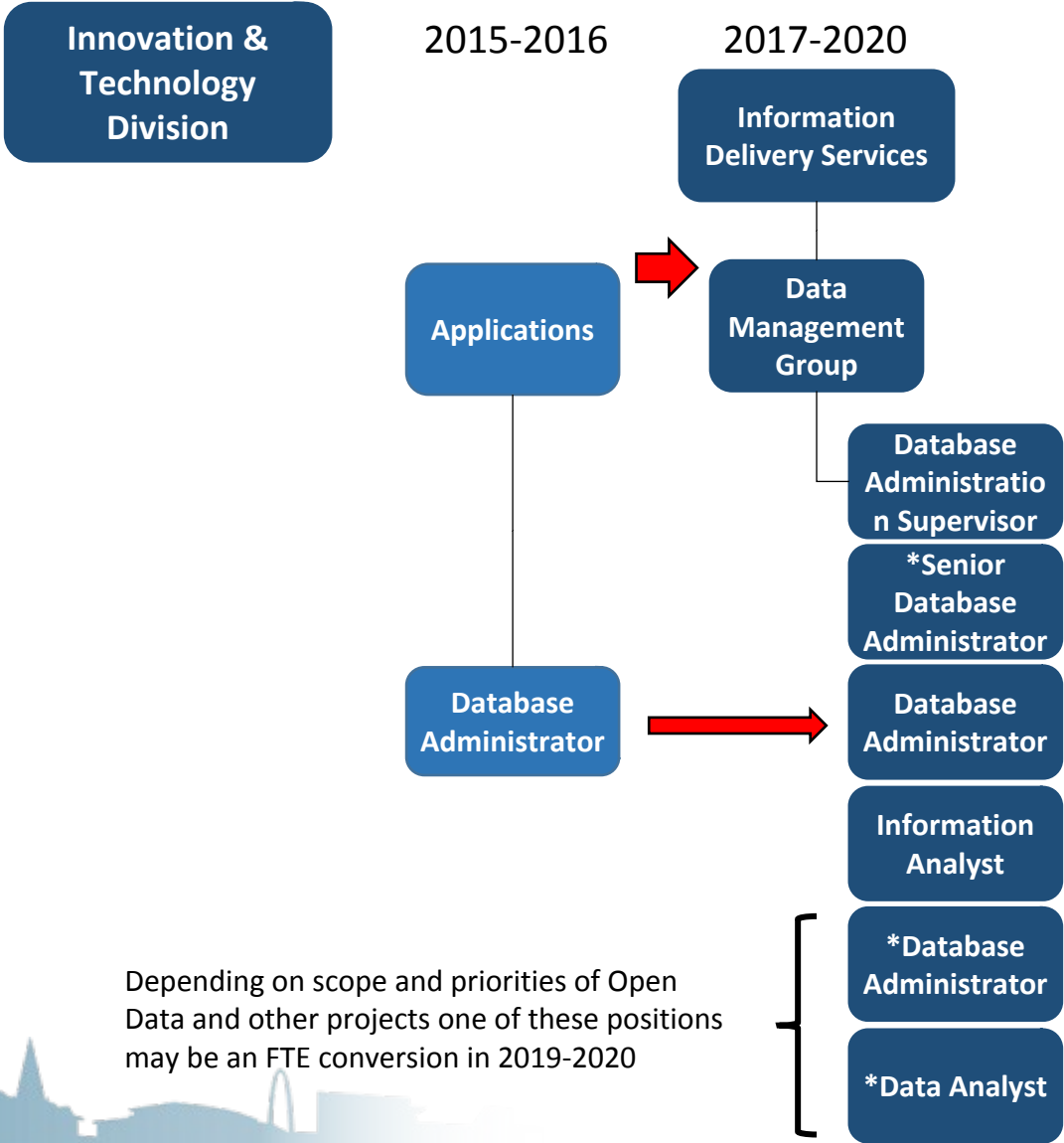


Technology Project

Contract Utilities / PW Shared PW/IT



Data Management - Open Data



- 2 positions starting 1Q2017, growing to 5-6 by end of 2018 (pending priority and additional Grant funding)
- Link Enterprise Content Management, Public Records Request improvement projects
- Incorporates increased internal data consumption needs

FTE conversion Dec 2016 (Vacant Mail Courier position); In Civil Service process as of Jan 2017

*Project employee initially 1-2 years, FTE conversion in 2018-2019

Current FTE – (Support business and applications)

Current FTE – (Support business and applications)

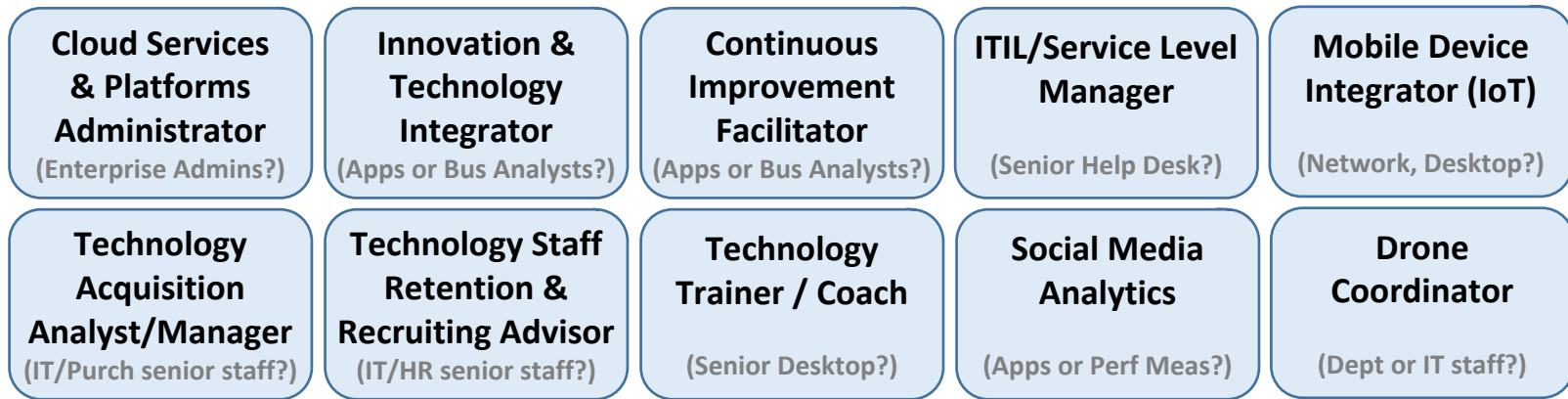
1-2 year Project Employee
Projected 3-4Q 2017
(Pending Grant funding)

1-2 year Project Employee
Projected 2-3Q 2018
(Pending Grant funding)

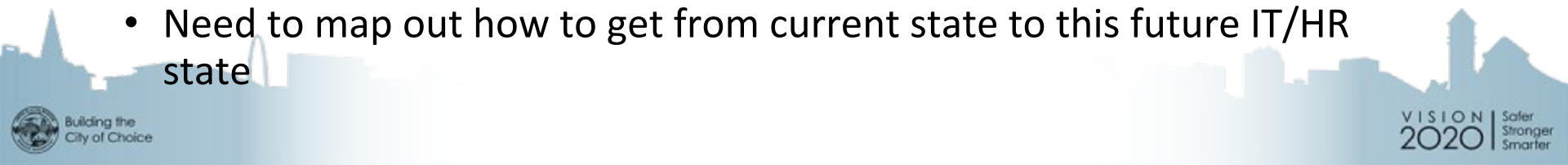


Planning the 2026 Technology Organization

- What roles do we need over the next 10 years?



- City staff **more “out than in” their work areas** in performing work duties
- City is more wireless and mobile than wired and in static work locations
- City **connected mobile devices will 10x+ outnumber City staff** (IoT, IoE)
- IT must coordinate discovery and validate solutions and platforms
- IT **must train, consult, and partner** more than control
- Need to map out how to get from current state to this future IT/HR state



BRIEFING PAPER
City of Spokane
Information Technology
March 20, 2017

Subject

An ordinance relating to the creation of four new departments within the Innovation and Technology Services Division; amending SMC section 3.01A.340 and adopting new sections 3.01A.341, 3.01A.342, 3.01A.343 and 3.01A.344 to chapter 3.01A of the Spokane Municipal Code.

Background

The innovation and technology services division is responsible for strategic and operational information technology system support, to include electronic mail, telephone system, network infrastructure, enterprise server and Cloud services, desktop support, Geographic Information Systems, datacenter operations, and security and monitoring systems. Central management of technology innovation and strategic planning, information security, administration, technology contract/procurement management, and mail center functions are maintained at the division level.

Impact

The creation of these four new departments will allow us to better organize staff and leadership to meet City priorities and strategic initiatives

Action

City ITSD Staff recommends approval

Funding

N/A



Agenda Sheet for City Council Meeting of:
03/27/2017

Date Rec'd	3/16/2017
Clerk's File #	OPR 2017-0211
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	CITY COUNCIL
Contact Name/Phone	LORI KINNEAR 625-6261
Contact E-Mail	LKINNEAR@SPOKANECITY.ORG
Agenda Item Type	Special Considerations
Agenda Item Name	0320 - LETTER OUTLINING GOALS FOR POLICE GUILD NEGOTIATIONS

Agenda Wording

This item is a proposed letter which outlines the City Council's goals and objectives for the upcoming collective bargaining negotiations with the Police Guild.

Summary (Background)

The City Council wishes to state its desires and goals for the next version of the Police Guild collective bargaining agreement, including fiscal and operational matters and significant improvements to the civilian oversight function provided by the Office of the Police Ombudsman.

<u>Fiscal Impact</u>	<u>Budget Account</u>
Neutral \$	#
Select \$	#
Select \$	#
Select \$	#

<u>Approvals</u>	<u>Council Notifications</u>
<u>Dept Head</u>	MCCLATCHEY, BRIAN
<u>Division Director</u>	
<u>Finance</u>	DOVAL, MATTHEW
<u>Legal</u>	DALTON, PAT
<u>For the Mayor</u>	SANDERS, THERESA
<u>Additional Approvals</u>	
<u>Purchasing</u>	

Mayor David A. Condon
City of Spokane, City Hall
808 W. Spokane Falls Blvd.
Spokane, WA 99201

March 16, 2017

Mayor Condon:

We are writing to share the City Council's goals for the next round of negotiations with the Spokane Police Guild. We ask your negotiations with the Guild seek the improvements to the City's contract outlined in this letter.

While this letter briefly describes improvements the Council seeks in the next Guild agreement, we would be happy to meet with you individually in person to provide more thorough specifics of these proposals.

General provisions

We have specific suggestions and concerns which we have shared with you over the past several months, and we request that you negotiate for the following improvements to the agreement with the Guild. They are listed here in no order of priority or importance:

- Cap overtime at 20 hours per week, per officer for SPD regular duty. In the case of "special duty" for private entities, institute a cap on the total of overtime hours or total work hours (i.e., regular time plus overtime and off-duty/special duty work hours) so that officers may not work more than 18 consecutive hours per day or 64 hours per week. We also believe that there should be an annual cap on overtime hours for each officer but will leave it to the administration to determine that number. We share the concerns raised in section 1040.3(d) of SPD Police Policy regarding potential performance and employee efficiency impacts to our officers. Off-duty police work can affect overtime use if officers take leave to work off-duty, as other officers must back fill for the employee on leave. Additionally, officers who work both overtime and off-duty may be at risk of fatigue and increased use of sick leave.
- Reform SPD's policy of assigning overtime based solely on seniority in favor of a more equitable approach, such as a rolling seniority roster similar to the approach used by the Fire Department.
- Allow SPD to employ non-commissioned property crimes technicians for routine administrative work surrounding property crimes (i.e., processing evidence, engaging with the public at their residences following a burglary, etc). Doing so would leave commissioned officers free to engage in patrol and investigation duties. These property crime technician job positions shall not

supplant existing or future commissioned officer positions. This efficiency measure has been discussed by Council members for some months now.

- Increase the number of commissioned officers in each year of the agreement in alignment with per capita goals to maintain a stated level of service. The public and officers themselves continually tell us that our Police Department is understaffed. Increasing staff will also reduce the amount of overtime our officers must endure.
- As you know, this Guild negotiation will proceed along with the beginning of the 2018 budget cycle. In that connection, we urge you to fully fund the Office of Police Ombudsman (“OPO”) to keep the current staffing: the OPO, the OPO’s administrative analyst, and the OPOC coordinator. The City simply cannot discharge its Charter-mandated civilian oversight function without sufficient budgetary support.

OPO ordinance changes:

We also strongly believe the City’s OPO ordinance, which should be consistent with the next collective bargaining agreement with the Police Guild, can be dramatically improved in the following ways to deliver on the will of the voters who, in 2013, modified sections 129 and 130 of the City Charter (“Prop. 1”). To do this, we want to see the existing OPO provisions of the Guild agreement remain in place, with the following changes, in no particular order of priority or importance, which we believe are management prerogatives:

- **Types of Incidents Involved**

Add Administrative Review Panels of critical incidents, use of force and deadly incidents, vehicle pursuits, and vehicle collisions to the list of situations which the OPO can monitor.

- **Independent Investigations**

The OPO must be able to initiate investigations into particular incidents if IA chooses not to investigate. The scope of OPO independent investigations is to be determined solely by the OPO, provided that the investigation does not interfere with an IA investigation.

- **Closing Reports or Letters**

It is crucial that IA is required to prepare closing reports at the conclusion of its investigations. The OPO also should have the discretion to independently determine whether to write closing reports on incidents the OPO deems to be of public importance. If the OPO makes formal recommendations to the Police Department, the Police Department should be required to respond.

- **Umbrella of Police Ombudsman**

The definition of “OPO” must include both the Police Ombudsman himself, but also the employees, agents, and student interns within the office, so that the OPO can efficiently conduct document review and discharge other administrative duties of the OPO. In that connection, all OPO office employees, staff, interns, agents, and the like would also be subject to background checks and confidentiality agreements.

- Selection of the OPO

The fifth member of the OPO selection committee should be a member of the OPOC. SMC 04.32.060(l) should be amended to allow the OPO to be a resident of Spokane County.

- OPO Qualifications

Applicants for the position of OPO should have 5 years of legal or investigative experience in criminal procedure, police practices, or civil rights, as well as at least 5 years’ experience with the law of criminal procedure, civil rights, and police practices, as well as knowledge of national models of civilian police oversight at the time of application.

- Statements Concerning Inability to Use OPO Investigation or IA Investigation Documents in discipline of an Officer

We need to clarify that both the City and SPD are precluded from using OPO investigation documents obtained outside and after the IA process in a manner that disciplines an officer.

- “OPO-Involved Investigation” definition

We should amend the definition of “OPO-Involved Investigation” to conform with current OPO practice.

- Monthly and Annual Council Reporting

We should require monthly reports to the Council’s Public Safety Committee by the Commission chair, OPO, and IA, as well as annual reports from both the OPO and the Commission to the City Council concerning the prior years’ activities and the coming year’s work plan.

There are many issues subject to mandatory bargaining that we believe should be included in the next contract in order to strengthen the management prerogatives of civilian oversight. The Guild largely approved them in the last contract and we urge that the administration secure them in the next contract.

For example, although the OPO can currently determine whether to certify whether an investigation was timely, thorough, and objective, the OPO’s certification authority should be expanded to include certification of the accuracy and completeness, on a more probable than not basis, of any key factual findings published by IA.

The OPO should have the ability to offer mediation services to the community through a third-party, and the Police Chief should have the discretion to defer an IA investigation and/or disciplinary to allow time for the good faith participation by Guild members in mediation services.

Although the OPO can currently conclude that further investigation is needed on issues deemed material to the outcome of an IA complaint and suggest that IA conduct further specific investigation as a condition for certifying it, this authority should be extended to include recommendations concerning specific factual findings.

And we agree that the OPO should have the authority to either complete (or seek a third party to complete) an IA investigation of a Guild member upon the authorization of the OPOC if the Police Department is not willing to complete the investigative activities recommended by the OPO to the OPO's satisfaction.

The definition of "OPO-Involved investigation" should be broadened to include any allegation of police employee misconduct brought by a community member.

We would be happy to speak with you in person at your convenience to describe in detail these requests.

As we see it, the City has the opportunity within this window of bargaining to fully implement Prop. 1, while at the same time supporting our dedicated police officers. As you enter this, the last Guild negotiation of your tenure, we hope to partner with you to obtain these much needed changes which will restore public trust, improve officer working conditions, and improve public safety for our citizenry.

Sincerely yours,

Council President Ben Stuckart

Council Member Lori Kinnear

Council Member Amber Waldref

Council Member Candace Mumm

Council Member Karen Stratton

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