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, JUNE 5, 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 June 5, 2017:

User Name: **COS Guest**
Password: **M4694EUf**

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.	Bid of Shawn Cole Construction (Spokane, WA) for upgrade of Council Chambers – Phase 1—$636,480. Total Contract amount including previously approved architecture services: $686,910. Ed Lukas	Approve & Authorize Contract	PRO 2017-0017 ENG 2017065
2.	Consultant Agreement with Murraysmith, Inc. (Spokane, WA) for Central Avenue Well Station #2 reconstruction—not to exceed $63,500. Dan Buller	Approve	PRO 2017-0018 ENG 2016133
3.	Contract with Bacon Concrete, Inc. (Spokane, WA) for Utility Cut Sidewalk and Curb Repairs for the Water & Wastewater Maintenance Departments—$80,000 (incl. tax). Dan Kegley	Approve	OPR 2017-0380 SW48-17
4.	Accept grant from the Federal Emergency Management Agency, FY 2016 Assistance to Firefighters Grant Program, to purchase Personal Protective Equipment for the new 48 SAFER Firefighters—$299,983. Brian Schaeffer	Approve	OPR 2017-0381

5.	Contract with Mitchell Humphrey and Company (St. Louis, MO) for annual support and upgrades of Financial Management System Software from July 1, 2017 through June 30, 2018—$83,840 (plus tax). Michael Sloon	Approve	OPR 2016-0396
6.	Sole Source Contract Extension with McCoy Power Consultants (Genoa, NV) to maintain compliance of National Electric Reliability Corporation/Federal Energy Regulatory Commission Reliability Standards for the Waste To Energy Facility from July 1, 2017 through June 30, 2018—$99,000. David Paine	Approve	OPR 2016-0450
7.	Amendment No. 1 to Interlocal Agreement between the City and the University District Public Development Authority regarding the expenditure of University District Revitalization Area Funds from January 1, 2017 through December 31, 2019. Andrew Worlock	Approve	OPR 2015-1056
8.	Report of the Mayor of pending:	Approve & Authorize Payments	
	a. Claims and payments of previously approved obligations, including those of Parks and Library, through May 26, 2017, total $14,941,176.73, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total $12,850,123.44.		CPR 2017-0002
	b. Payroll claims of previously approved obligations through May 20, 2017: $6,804,904.58.		CPR 2017-0003
9.	City Council Meeting Minutes: May 15, 2017 & May 25, 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

SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinances 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:

ORD C35502 Fire/EMS Fund
FROM: FEMA, $299,983;
TO: Various Accounts, same amount.

(This action will add revenue and expenses in the Fire/EMS budget for the 2016 AFG Grant that was awarded in May 2017.)
Brian Schaeffer

ORD C35507 Channel Five Equipment Reserve Fund
FROM: Unappropriated Reserves, $450,000;
TO: Reserve for Capital Outlay, $450,000.

(This action allows appropriation of funds needed for audio/video upgrades needed in council chambers.)
Tim Dunivant

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2017-0049 Approving the appointment of Brian Schaeffer as Fire Chief for the City of Spokane.
Chris Cavanaugh

ORD C35500 Relating to entertainment facilities and amusement devices; repealing chapter 04.33 of the Spokane Municipal Code; and amending sections 8.02.0202, 8.12.070, 10.23A.030, 10.23A.050, 10.23A.070, and 10.23A.075 of the Spokane Municipal Code.
Council President Stuckart

ORD C35501 Relating to the disposition of surplus City real property; enacting a new section 12.05.040; and amending section 7.08.509 of the Spokane Municipal Code.
Ed Lukas

FIRST READING ORDINANCES

(No Public Testimony Will Be Taken)

ORD C35503 Establishing the elements of the crime of assault in the fourth degree; amending section 10.11.010 of the Spokane Municipal Code.
Council Member Kinnear

ORD C35504 Requiring the filing of a special allegation of sexual motivation in the prosecution of certain offenses; enacting a new section 10.11.015 of the Spokane Municipal Code.
Council Member Kinnear

ORD C35505 Relating to the rates of the water and hydroelectric department for services, amending SMC sections 13.04.2005, and 13.04.2015 of the Spokane Municipal Code; and setting an effective date. [This ordinance ratifies and clarifies the water utility rates for Planned Unit Developments (PUDs) to reflect legislative intent and consistency with historical ordinances.]
Corin Morse

ORD C35506 **Relating to the impoundment of abandoned or unauthorized vehicles; adopting a new section 16A.61.577 of the Spokane Municipal Code.**
Heather Trautman
FURTHER ACTION DEFERRED

SPECIAL CONSIDERATIONS

(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.	**Update on Riverfront Park redevelopment progress. Presentation to include overview of the projects, timeline and budget.** **Fianna Dickson**	**For Information**	**CPR 2016-0037**

Request motion to suspend Council Rules to add the following item (CPR 2017-0030):

S2.	**Letter to Senators Braun and Ranker (and others) concerning a request for funding for the Basic Law Enforcement Academy in the 2018 supplemental operating budget.** **Brian McClatchey**	**Approval**	**CPR 2017-0030**

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 June 5, 2017, Regular Legislative Session of the City Council is adjourned to June 12, 2017.

NOTES

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/24/2017
		Clerk's File #	PRO 2017-0017
		Renews #	
Submitting Dept	ASSET MANAGEMENT	Cross Ref #	
Contact Name/Phone	ED LUKAS 625-6286	Project #	2017065
Contact E-Mail	RLUKAS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	BT
Agenda Item Name	5900 - COUNCIL CHAMBERS REMODEL - PHASE I		

Agenda Wording

We received one proposal in response to our RFP for the renovation and upgrade of the Council Chambers Phase 1. Shawn Cole Construction for $636,480.00, which brings the total cost to $686,910.00.

Summary (Background)

The original estimated cost of Phase 1 was $682,105 when Council was briefed in February 2017. Approximately $450,000 will be paid by Channel 5 Comcast PEG funds. The balance of $230,000 +/- will come from Asset Management.

Fiscal Impact		Budget Account
Expense	$ 186,480	# 5901 79160 94000 56203 85007
Expense	$ 450,000	# 1940-37310-56000-56701-99999
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	LUKAS, ED	**Study Session**	5/25/17
Division Director	DUNIVANT, TIMOTHY	**Other**	
Finance	HUGHES, MICHELLE	Distribution List	
Legal	WHALEY, HUNT	Engineering Admin	
For the Mayor	DUNIVANT, TIMOTHY	rlukas@spokanecity.org	
Additional Approvals		kschmitt@spokanecity.org	
Purchasing		cbrazington@spokanecity.org	
		jlagent@spokanecity.org	

BRIEFING PAPER

Asset Management Department
(Presented at Council Study Session)
May 25, 2017

Subject:

Renovation and upgrade of the Council Chambers – Phase 1

Background:

Council Chambers project originally briefed at Finance Committee on February 6, 2017. Briefing paper is attached.

Impacts:

Original estimated cost of Phase 1 was $682,105 when Council was briefed in February 2017.

The City received one proposal in response to our RFP from Shawn Cole Construction.

Revised cost of phase 1 of the project:

$ 636,480	Shawn Cole Construction (General Contractor)
+ $ 50,430	Bernardo Wills Architecture (Arch & Eng Services) [previously approved]
$ 686,910	Total Cost

Source of Funds:

Approximately $450,000 will be paid by Channel 5 Comcast PEG funds. The balance of $230,000 +/- will come from the general fund.

Action:

Asset management recommends City Council approval of major contract for $636,480 with the general contractor, Shawn Cole Construction, to remodel the City Hall Council Chambers.

BRIEFING PAPER

Asset Management Department
February 6, 2017

Subject:

Renovation and upgrade of the Council Chambers – Phase 1

Background:

Council chambers requires considerable renovation and upgrades to make City Hall's primary public space more attractive and functional. Years of water damage to the walls, window sills, and carpeting, along with a dated décor, require renovations to modernize the space. In addition, the lighting system is antiquated, making it difficult if not impossible, to repair light fixtures. Poor lighting also makes it difficult to properly record and broadcast public meetings.

Phase 1 renovation is focused on the needed repairs to the walls and lighting systems to make council chambers more functional in its present configuration. Phase 2 work will focus on improving citizen access, safety, and functionality of space for elected officials, city staff, and the visiting public.

Impacts:

The main goals for Phase 1 include…

1) Improved acoustics
2) Patch and paint the water damaged walls
3) Replace, patch and paint the water damaged window sill behind the dais
4) Remove existing curtains and replace with manually operated black out shades
5) Remove the old and damaged light fixtures, wiring and housing, and replace with an energy efficient lighting package, which will provide better and more efficient illumination of the space.

Estimated cost of Phase 1 is $682,105.

This is conceived as a two phase project wherein the construction of phase 1 should commence in May 2017 and be completed by mid-July. During construction, council chambers will be closed to the public, and normally scheduled public meetings will be held in the council briefing center instead.

Phase 2 work will address auditorium seating, carpeting, the dais itself, the presentation desk, outside media accommodations, and ADA improvements. Phase 2 work will build upon and complement the work completed in phase 1. Furthermore, the phase 2 work can be completed in the evenings, on weekends, and done selectively so that council chambers can remain in service and be fully available for regularly scheduled meetings.

Action:

We are currently in the design process with Bernardo Wills Architects on phase 1 and are gathering data and ideas for phase 2.

For further information on this subject contact Judy Knight, Asset Management, 509-625-6266

BID PROPOSAL

To: Honorable Mayor
Members of the City Council
City of Spokane, Washington

PROJECT: City Council Chambers Remodel – Phase 1

BIDDER'S DECLARATION.
The undersigned bidder certifies that it has examined the site, read and understands the specifications for the above project, and agrees to comply with all applicable federal, state and local laws and regulations. The bidder is advised that by signature of this bid proposal it has acknowledged all bid requirements and signed all certificates contained herein.

BID OFFER.
The price(s) listed in this bid proposal is tendered as an offer to furnish all labor, materials, equipment and supervision required to complete the proposed project in strict accordance with the contract documents. The bidder proposes to do the project at the following price:

BASE BID: $ 585,000.00

SALES TAX: (8.8%) $ 51,480.00

TOTAL: $ 636,480.00

ADDENDA.
The undersigned acknowledges receipt of addenda number(s) one, two and agrees that their requirements have been included in this bid proposal.

CONTRACT COMPLETION TIME.
The bidder agrees to start the work under this contract within ten (10) days of the Notice to Proceed and to substantially complete the specified work within ninety (90) working days after the project start date is given.

LIQUIDATED DAMAGES.
In the event the bidder is awarded the contract and fails to complete the work within the time limit or any agreed upon time extensions, liquidated damages shall be paid to the City of Spokane in the amount of ZERO DOLLARS ($0.00) per working day until the work is satisfactorily completed.

BIDDER RESPONSIBILITY.

Washington State Contractor's Registration No. SHAWN CC008MC
(must be in effect at time of bid submittal)

U.B.I. Number 601-991825

Washington Employment Security Department Number 094683002

Washington Excise Tax Registration Number 91-2006484

City of Spokane Business License Number TI1034052BUS
(The successful bidder and all subcontractors shall be licensed or have applied for a license to do business in the City of Spokane prior to proceeding with the proposed project.)

BID SECURITY.
A bid security in the amount of FIVE PERCENT (5%) of the total project bid as indicated above, is attached to this bid proposal. If the bidder is awarded the contract and fails to enter into a construction contract and/or furnish payment / performance bond(s) and proof of insurance within the required time period, the bid security shall be forfeited to the City of Spokane.

NON-COLLUSION.
The undersigned authorized representative of the undersigned firm, being first sworn on oath, certifies that the firm has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this bid proposal is submitted.

Name of Bidder: SHAWN COLE CONSTRUCTION INC.

Shawn Cole
Signature of Bidder's Authorized Representative

PRESIDENT
Title

15212 W. Cougar Lane Spokane WA
Address

509-244-3923
Phone

Cole CONSTRUCTION @ JUNO.COM
Email Address

IF INDIVIDUAL

Signed and Sworn To (or Affirmed) Before Me On _____
date

(Seal Or Stamp)

_____
Signature of Notary Public

My appointment expires _____

IF PARTNERSHIP

I certify that I know or have satisfactory evidence that the above named person signed this bid proposal, on oath stated that he/she was authorized to sign it and acknowledged it as the partner(s) of the bidder, a partnership, to be the free and voluntary act of such party for the uses and purposes herein mentioned.

Signed and Sworn To (or Affirmed) Before Me On May 15, 2017
date

(Seal Or Stamp)

Notary Public
State of Washington
DARCI LYNN COLE
MY COMMISSION EXPIRES
FEBRUARY 01, 2018

Darci Lynn Cole
Signature of Notary Public

My appointment expires Feb 1, 2018

IF CORPORATION

I certify that I know or have satisfactory evidence that the above named person signed this bid proposal, on oath stated that he/she was authorized to sign it and acknowledged it as the representative of the bidder, a corporation, to be the free and voluntary act of such party for the uses and purposes herein mentioned.

Signed and Sworn To (or Affirmed) Before Me On _____
date

(Seal Or Stamp)

_____
Signature of Notary Public

My appointment expires _____

SUBCONTRACTOR LIST

City of Spokane Project Name: City Council Chambers Remodel Phase 1

OWNER HAS DETERMINED SUBCONTRACTOR LIST SUBMITTAL REQUIRED AT TIME OF BID SUBMITTAL FOR BID #4322-17. ALTHOUGH NOT REQUIRED STATUTORILY BY DOLLAR AMOUNT, OWNER HAS DETERMINED NEED TO KNOW ANY SUBCONTRACTORS TO BE USED ON THIS PROJECT TO COMPLETE WORK SPECIFIED.

RCW 39.30.060 (as amended) states:

"Every invitation to bid on a prime contract that is expected to cost one million dollars or more for the construction, alteration, or repair of any public building or public work ... shall require each prime contract bidder to submit as part of the bid, or within one (1) hour after the published bid submittal time, the names of the subcontractors with whom the bidder, if awarded the contract, will subcontract for performance of the work of: HVAC (heating, ventilation, and air conditioning); plumbing as described in chapter 18.106 RCW; and electrical as described in chapter 19.28 RCW, or to name itself for the work.

***The prime contract bidder shall** not list more than one (1) subcontractor for each category of work identified, unless subcontractors vary with bid alternates, in which case the prime contract bidder must indicate which subcontractor will be used for which alternate. Failure of the prime contract bidder to submit as part of the bid the names of such subcontractors or to name itself to perform such work or the naming of two or more subcontractors to perform the same work **shall render the prime contract bidder's bid nonresponsive and, therefore, void**." (emphasis added)*

Subcontractor Named (List prime contract bidder if prime contract bidder intends to self-perform the work):

Work to be performed: Electrical Thorton & sons

Subcontractor Named: (List prime contract bidder if prime contract bidder intends to self-perform the work):

Work to be performed: one the level soultions Ceiling Tile

Subcontractor Named (List prime contract bidder if prime contract bidder intends to self-perform the work):

Work to be performed: Artist Draperys Window Coverings

Subcontractor Named (List prime contract bidder if prime contract bidder intends to self-perform the work):

Work to be performed:

Subcontractor Named (List prime contract bidder if prime contract bidder intends to self-perform the work):

Work to be performed:

MINORITY AND WOMEN'S BUSINESS ENTERPRISE GOALS

The City of Spokane has established laudatory goals for the procurement of supplies, materials and services, or for subcontracting work for this project from Minority Business Enterprises (MBE) and Women's Business Enterprises (WBE) as follows:

EITHER MBE OR WBE OR A COMBINATION OF BOTH IN THE AMOUNT OF THREE PERCENT (3%) OF THE TOTAL PROJECT BID AMOUNT

The current list of the Washington State Office of Minority and Women's Business Enterprises shall be used for all public works construction projects administered by the City.

ACHIEVEMENT OF THE ABOVE GOALS IS ENCOURAGED. WHETHER OR NOT THE BIDDER ATTAINS THE ABOVE SPECIFIED GOALS WILL NOT BE USED TO DETERMINE THE RESPONSIVENESS OF THE BIDDER'S BID PROPOSAL.

The bidder shall take the following affirmative steps in considering award of subcontracts to the fullest extent possible to qualified minority and women owned businesses:

(1) including qualified minority and women's businesses on solicitation lists;

(2) insuring that minority and women's businesses are solicited whenever they are potential sources;

(3) dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation of minority and women's businesses;

(4) establishing delivery schedules, where requirements of the work permit, which will encourage participation of minority and women's businesses;

(5) using the services and assistance of the Small Business Administration and the Washington State Office of Minority and Women's Business Enterprise as appropriate.

MINORITY AND WOMEN'S BUSINESS ENTERPRISE UTILIZATION

The bidder has contacted minority and women's business enterprises (MBE/WBE) and, if the successful bidder on this project, it may award subcontracts to or enter into supply agreements with the following firms as indicated *(use additional sheets if necessary):*

NAME OF MBE/WBE* WA. STATE CERTIFICATION NO.	IDENTIFICATION & VALUE OF SUBCONTRACTS / SUPPLIES
No Women owned	
Do not know percentage for Apprenticeship	

MINORITY BUSINESS SUBCONTRACTING GOAL $_____ MBE TOTAL $_____

WOMEN'S BUSINESS SUBCONTRACTING GOAL $_____ WBE TOTAL $_____

COMBINATION GOAL: $_____ MBE/WBE TOTAL $_____

*Designate MBE or WBE

Mr./ Mrs./ Ms. Shawn Cole has been designated as the liaison officer for the administration of the dollar value of contract work to be performed by MBE/WBE firms.

This form must be submitted with bid response

Rev 3-18-14

City of Spokane, Washington
Supplemental Bidder Responsibility Criteria

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

Project Name: CITY COUNCIL CHAMBERS REMODEL – PHASE 1

Project #: 4322-17

Part A: General Company Information

Company Name: SHAWN Cole CONSTRUCTION INC,

Address: 15212 West Cougar Lane Spokane, WA

Contact Name and Title: SHAWN Cole - President

Contact Phone: 244-3923

Contact E-mail: colecONSTRUCTION @ JUNO.COM

Years in business as a Prime Contractor: 18

Years in business as a sub-contractor:

Years in business under present Name: 18

List any former company names under which the company, its owners, and/or its principals has operated in the past five (5) years: N/A

Explain reason for name change(s) in the past five (5) years:

Part B: Work Experience

If the request for bids has project specific criteria, including work experience, list at least the requested number of construction projects completed within the required time frame on the attached Project Experience form which are similar in type, size and scope of work required for this project. **This project requires a minimum of two (2) projects in the last five (5) years consisting of projects in similar scope and size.**

Part C: Performance Evaluation

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

☐ Yes ☒ No

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

Part D: Record of Debarment / Disqualification

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

☐ Yes ☒ No

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

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

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

Part O: Subcontractor Responsibility
Does the bidder's standard subcontract form include the subcontractor language required by RCW 39.06.020? Does the bidder have an established procedure which it uses to validate the responsibility of each of its subcontractors? Does the subcontract form require that each of the bidder's subcontractors have and document a similar procedure for sub-tier subcontractors? ☒ Yes ☐ No If "Yes" or "No", provide a copy of its standard subcontract form and a copy of the procedures used to validate the responsibility of subcontractors.
Signature The undersigned certifies that the information and data contained herein is correct and complete. Failure to disclose information or submitting false or misleading information may result in rejection of my bid, revocation of award, contract termination, or may impact my firm's ability to bid on future projects by the City of Spokane.
Signature of Authorized Representative — **Date** Shawn Cole — 5-15-2017
Printed Name of Authorized Representative — **Title** SHAWN Cole — PRESIDENT

Instructions for the Supplemental Bidder Responsibility Form

After bid opening and prior to award, the apparent low bidder shall complete, sign and submit this form with attached documentation to the City of Spokane Purchasing Section by one of the methods listed below within twenty four (24) hours of notification.	
The City's evaluation may include further investigations to establish the responsibility, qualifications, financial resources and experience of a bidder to complete the work of this contract. The City may contact previous owners or others to validate the information provided by the bidder. The City will assess the information provided and other information gathered in determining whether a bidder is responsible. List all information you feel is relevant to the City making an informed decision. The City reserves the right to request additional information from the bidder.	
For criteria with check boxes, the bidder will check either "Yes" or "No. " For each "Yes" answer on the form, the Bidder shall provide a signed and dated statement providing the project information requested and explaining the extenuating circumstances.	
Form Submittal:	
Submit this form to Purchasing Section of the City of Spokane Accounting Department by one of the following methods within twenty four (24) hours after the time of notification (unless the specifications provide a different time or date)	
Email (preferable) **With the Email Subject line:**	purchasinghelp@spokanecity.org Supplemental Bidder Form for Bid #4322-17 City Council Chambers Remodel – Phase 1
Fax to:	(509) 625 -6413
With the title:	Supplemental Bidder Form for Bid #4322-17 City Council Chambers Remodel – Phase 1
Street Address:	Purchasing Office 808 West Spokane Falls Boulevard, 4th Floor, Spokane, WA 99201 Attention: Thea Prince / Connie Wahl Supplemental Bidder Form for Bid #4322-17 City Council Chambers Remodel – Phase 1
Questions: Please call (509) 625-6400	

Attachment to Supplemental Bidder Responsibility Criteria

Work Experience Form

Please complete one form per project and include the minimum number of projects (and forms) as requested. **Note a minimum requirement of two (2) projects in the last five (5) years consisting of projects in similar scope and size.** You may include any additional work experience you deem relevant in determining bidder responsibility. Please be sure to provide a thorough description of the work in order to demonstrate how your firm meets any required experience detailed in the specifications. You may attach additional documentation if needed.

PROJECT DETAIL

Bidder's Company Name		Bidders Contact Name & Phone Number	
Project Name		Project Contract Number	
Project Owner		Project Location	
Project Owner Contact Name & Title		Owner's Telephone Number	
Notice to Proceed Date	Final Completion Date	Awarded Contract Value	Final Contract Price
Prime Contractor Name (If Not Bidder)		Contractor Contact Name & Phone Number (If Not Bidder)	
Brief Project Description			
Brief Summary Of Technical Work Completed By Bidder, Including Any Relevant Details To Demonstrate Similar Experience And Any Required Experience Detailed In the Specifications			

DAVID A. CONDON
MAYOR

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

5/2/2017

ADDENDUM NO. 1

REQUEST FOR BIDS #4322-17 City Council Chambers Remodel - Phase 1

This Addendum 1 to Request for **Bids #4322-17 City Council Chambers Remodel - Phase 1**, is being issued to extend the Bid Proposal due date, provide the Pre-Bid Conference Sign-In Sheet and provide answers to questions received during the Pre-Bid Conference and walk-thru held on April 27, 2017. Questions are identified with "Q". Answers are identified with "A" and red text.

1. **The due date for submitting Bid Proposals has been extended. The due date is now MONDAY, MAY 15, 2017 – 1:00 P.M. local time.**

2. Attached to this Addendum and incorporated herein to Addendum 1 and Bid #4322-17 by reference is the following background document: Addendum 1 Attachment A – Pre-Bid Conference Sign-In Sheet.

3. **Q:** Location of Dumpster:

   A: This will have to be determined prior to construction. Direction will be given by the Asset Management Department.

4. **Q:** Questions received regarding Apprenticeship Program:

   A: The cost estimate for the project is Six Hundred Thousand Dollars ($600,000.00). The project would fall under Spokane Municipal Code 07.06, Public Works Apprentice Program requirement if the Bid and resulting Contract is equal to or greater than Six Hundred Thousand Dollars ($600,000). Refer to Section 2 "Bid Proposal" Paragraph 14 "Public Works Apprenticeship Requirement". Detailed information regarding program requirements can be requested by contacting Jason Sandobal at apprentice@spokanecity.org.

5. **Q:** The use of the Emergency Exit door and security measures:

   A: The emergency exit door can be utilized by the contractor at any time to enter and exit the space, however, the door should not be left propped open for any long period of time. The emergency exist should be kept shut at all times when not in use.

6. **Q:** Is builders risk insurance required?

   A: The insurance requirements are identified in the Bid document. Refer to Section 3 AIA "Supplemental Conditions" Article 11 "Insurance and Bonds".

7. **Q:** Loop System specification:

   A: This information is not available at this time. The information will be sent in a later Addendum.

8. **Q:** Do specified items not from preferred manufacturer need to be approved prior to bid?

   A: All Bidders should refer to the specifications in the Bid documents and submit Bid Proposal based on the manufacturer and product specifications identified.

9. **Q:** The production of a construction schedule:

   A: The General Contractor is responsible for providing a schedule with the Bid Proposal and schedule to be as concise and rapid as possible while maintaining high quality.

10. **Q:** Relocation of any furniture?

    A: Only the (2) monitor stands will require removal and disposal for this Phase 1 Request for Bids.

11. **Q:** Project's start date?

    A: The project is estimated to start at the end of May 2017.

12. **Q:** Estimated project cost?

    A: Six Hundred Thousand Dollars ($600,000.00).

Connie Wahl

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

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

The undersigned acknowledges receipt of this Addendum.

SHAWN Cole Construction Inc

Company

Shawn Cole

Authorized Signature

DAVID A. CONDON
MAYOR

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

05/08/2017

ADDENDUM NO. 2

REQUEST FOR BIDS #4322-17 City Council Chambers Remodel - Phase 1

This Addendum 2 to Request for **Bids #4322-17 City Council Chambers Remodel - Phase 1**, is being issued to provide a multimedia loop system specification attachment and to provide answers to questions received during the pre-bid conference and walk-thru held on the 27th April 2017. Questions are identified with "Q". Answers are identified with "A" and red text.

1. Attached to this Addendum and incorporated herein to Addendum 2 and Bid by reference is the following background document: Addendum 2 Attachment A – Multimedia Loop System Section 282340 Specifications.

5 Q: The provision of Specifications for the loop system

A: Drawings:

Sheet E2.2 – First Floor Plan – Electrical – New. **REVISE** leader note pointing to dashed line along the north wall of Council Chambers to read: "Audio Loop Assisted Listening Wire (Refer to Section 282340)".

Sheet E2.2 – First Floor Plan – Electrical – New. **REVISE** leader note pointing to conduits stub at southeast corner of the Council Chambers to read: "1" C Stub-Up to Control Room for Audio Loop Audio Loop Wire (Refer to Section 282340)".

Specifications:

Section 282340 Multi-Media System. **REPLACE** the entire specification section with the attached.

Connie Wahl

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

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

The undersigned acknowledges receipt of this Addendum.

SHAWN Cole Construction Inc.

Company

Shawn Cole

Authorized Signature

BID DEPOSIT

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

Signature _____

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

BID BOND

We, Shawn Cole Construction, Inc. as Principal,

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

THE CONDITIONS OF THE OBLIGATION are that if the City of Spokane shall make timely award to the Principal for City Council Chambers – Phase 1
according to the terms of the bid made by the Principal; and the Principal shall, within the specified time, enter into a contract with the City of Spokane and furnish bond(s) acceptable to the City, if required, then this obligation shall be null and void; otherwise it shall remain in full force and effect; but in no event will the surety's liability exceed this bond's face amount.

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

SIGNED AND SEALED on May 15, 2017

Shawn Cole Construction, Inc.
AS PRINCIPAL

By: Shawn Cole
Title: President

A valid POWER OF ATTORNEY must accompany this bond.

The Ohio Casualty Insurance Company
AS SURETY

By: Judith C. Kaiser-Smith
Attorney in Fact
Judith C. Kaiser-Smith

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.
This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7428274

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Jaci Kruse; James E. Majeskey, II; Judith A. Rapp; Judith C. Kaiser-Smith; Marla J. Davenport; Shanalee Steele; Thomas V. A. Davis; William H. Davis

all of the city of Spokane, state of WA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 22nd day of July, 2016.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 22nd day of July, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of May, 20 17.

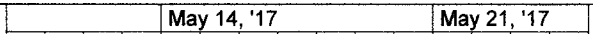
By: _____
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

LMS_12873_122013

ID	Task Name	Duration	Start	Finish
1	**Pre Construction Meeting**	**1 day?**	**Mon 6/5/17**	**Mon 6/5/17**
2	Mobilization	2 days	Tue 6/6/17	Wed 6/7/17
3	Demolition	5 days	Thu 6/8/17	Wed 6/14/17
4	Framing	7 days	Thu 6/15/17	Fri 6/23/17
5	Electrical & Sound Rough in	10 days	Mon 6/26/17	Fri 7/7/17
6	**Electrical inspection**	**1 day?**	**Mon 7/10/17**	**Mon 7/10/17**
7	Insulation	3 days	Tue 7/11/17	Thu 7/13/17
8	Gypsum Board Hang	5 days	Fri 7/14/17	Thu 7/20/17
9	Gypsum Board Taping	10 days	Fri 7/21/17	Thu 8/3/17
10	**Acoustical Panels**	**5 days**	**Fri 8/4/17**	**Thu 8/10/17**
11	Painting	5 days	Fri 8/11/17	Thu 8/17/17
12	**Electrical light fixtures & sound Trims**	**5 days**	**Fri 8/18/17**	**Thu 8/24/17**
13	Demobilize	2 days	Fri 8/25/17	Mon 8/28/17
14	Clean up & punch list	3 days	Fri 8/25/17	Tue 8/29/17
15				
16	Schedule will need adjusted depending on light fixtures	0 days	Mon 6/5/17	Mon 6/5/17
17	and acoustical panel delivery	0 days	Mon 6/5/17	Mon 6/5/17
18	Light fixture are 8-12 weeks out after approved submittals	0 days	Mon 6/5/17	Mon 6/5/17
19	Critical path is bolded	0 days	Mon 6/5/17	Mon 6/5/17



Project: City of Spokane Council Char
Date: Mon 5/15/17

Task
Progress
Milestone
Summary
Rolled Up Task
Rolled Up Milestone
Rolled Up Progress
Split
External Tasks
Project Summary
Group By Summary

SHAWN COLE CONSTRUCTION INC.

SUBCONTRACT AGREEMENT

Project: _____

Owner: _____

Subcontractor; _____

1. **Subcontractor** shall provide all supervision, materials, labor, supplies and equipment for the work set forth below (hereafter "Subcontract Work"):SECTION As Per Your Proposal dated 00/00/00 Subcontractor shall provide the Subcontract Work in accordance with the project plans; general, supplementary and special conditions, specifications and addenda (referred to collectively as the "Main Contract") the provisions of which are expressly incorporated herein by this reference. Subcontractor also agrees to be bound by all of the terms on the reverse side of this Subcontract, including any attachments to this Subcontract.

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

[X] Lump Sum: THOUSAND HUNDRED DOLLARS AND NO CENTS ($00.00)

[ ] Unit Price:

Progress payments, less retainage of 5 %, shall be made to Subcontractor for Work satisfactorily performed no later than seven (7) days after receipt by Contractor of payment from Owner for Subcontractor's Work. Final payment of the balance due shall be made to Subcontractor no later than seven (7) days after receipt by Contractor of final payment from Owner for Subcontractor's Work. These payments are conditioned upon receipt of such lien waivers, affidavits, warranties and guarantees required by the Contract Documents or Contractor.

////////////////////// *SHAWN COLE CONSTRUCTION, INC*

By:_____ BY: _____

Its: _____ ITS: PRESIDENT

Date:_____ DATE:_____

SHAWN COLE CONSTRUCTION
General Conditions of Subcontract Agreement

1. Contractor has implemented a Safety Program which shall apply to the Project. Subcontractor agrees that it, its employees and its lower tier subcontractors and their employees shall be bound by the Program and any other program implemented by contractor to benefit the health, safety and welfare of persons or property, and shall comply with all provisions thereof. However, nothing contained herein shall relieve Subcontractor of its obligations of implementing its own safety program and of its responsibilities towards its employees, and lower tier contractors.

2. Time is of the essence in this Subcontract. Subcontractor shall perform the Subcontract Work as it becomes available in a manner that, in the Contractor's opinion, benefits the overall Project schedule. Subcontractor agrees to cooperate with and coordinate its efforts with Contractor and other subcontractors whose work may interfere with the Subcontract Work. Should Subcontractor fall behind, it shall take necessary action to meet and maintain job progress without additional compensation, and shall be liable to and reimburse Contractor for damages resulting from or related to any delay.

3. Contractor shall have the right by written order, to order changes, additions, deletions, or alterations to the Subcontract Work or the time of performance of the Subcontract Contract. Should Subcontractor claim any such order or any act by Contractor or others would cause additional costs, or if Subcontractor otherwise believes itself entitled for any reason to an adjustment in the Subcontract Price or Subcontract time, Subcontractor shall submit written notice to Contractor within seven (7) calendar days of said claim arising, and prior to commencing such work; otherwise, such claim shall be deemed waived, and Subcontractor shall have no right to maintain an action in court to recover for extra work. In no event shall Subcontractor be entitled to a change order or an equitable adjustment unless authorized in writing by Contractor.

4. Subcontractor shall act as a fiduciary for its employees, lower tier subcontractors, and suppliers on the Project, using all progress payments as trust funds to first pay those parties all sums owing and due them for work, materials or labor on the Project before paying itself. If it appears Subcontractor is not promptly paying its bills in this fashion, or if the Contractor has any other reasonable grounds for concern, Contractor may take such steps as it deems necessary to insure that progress and final payments are utilized to pay such bills, including the issuance of third party or two-party checks.

5. Contractor may withhold amounts otherwise due under this Subcontract, or under any other arrangement between the parties, as an offset to cover 150% of Contractor's reasonable estimate of any liability Contractor has incurred or may incur for which Subcontractor may be responsible under this Subcontract, or under any other agreement between the parties. This offset shall be subject to adjustment when the exact amounts of liability are determined.

6. Subcontractor shall remove or cause to be removed any and all liens, bond claims or retainage claims of lower-tiered Subcontractors, suppliers, or laborers before any action is brought to enforce the same, or within ten (10) days after written demand by Contractor, whichever first occurs. Subcontractor agrees to indemnify, defend and hold Contractor and the Project free and harmless of all liability for any and all such liens or claims, together with attorneys' fees and costs and expenses related thereto. If Subcontractor fails to remove or bond off such liens or claims, all expenses, including attorneys' fees and costs, so incurred by Contractor in doing so, shall be immediately due from Subcontractor to Contractor shall bear interest at twelve percent (12%) per annum.

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

8. The Subcontract Price includes, and the Subcontractor accepts exclusive responsibility for securing and paying for: (1) all permits, fees and licenses necessary for the performance of the Subcontract; (2) all taxes, including without limitation business and occupation taxes, personal property taxes, sales taxes, use taxes, penalties and interest, based upon labor, services, goods, equipment or other items acquired, performed, furnished or used in connection with the Subcontract Work; (3) all contributions, taxes or premiums, including penalties and interest, measured upon Subcontractor's payroll or required to be withheld from Subcontractor's employees; and (4) paying any pension, welfare, vacation, annuity and other benefit contributions owed in connection with labor agreements or applicable law.

9. Subcontractor shall procure, maintain and pay for such insurance which shall include, but not be limited to, the minimum coverages and limits of liability specified below, or if greater, any coverages or limits of liability specified in the Main Contract or required by law.

Worker's Compensation	Statutory Limits
Employer's Liability	$1,000,000.00
Commercial General Liability	$1,000,000.00
Comprehensive Auto Liability	$1,000,000.00

Subcontractor shall endorse its Commercial General Liability Policy to add Contractor and Owner as "additional insureds" with respect to liability, however caused, related to the performance of operations under this Subcontract. All policies shall contain a provision that coverage shall not be canceled without thirty (30) days prior written notice to Contractor. Certificates of Insurance shall be filed with Contractor prior to the start of Subcontract

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

11. This Subcontract shall be considered to have been made in and shall be interpreted under the laws of the State of Washington. The venue of any lawsuit arising out of this Subcontract or the Subcontract Work shall be in Spokane, Washington.

APPENDIX 1

Project: _____

Subcontractor; _____

This Appendix 1 is hereby made a part of the Subcontract by and between Contractor and Subcontractor.

INDEMNIFICATION

1. Subcontractor assumes responsibility for and agrees to defend, indemnify and hold Contractor harmless from any and all claims, demands, losses, fines, penalties or liabilities to or by all persons and to all property, including the loss of use thereof, arising from, resulting in any manner directly or indirectly from or connected with or in the course of the performance of the Subcontract Work or the Subcontract obligations, including without limitation claims of subcontractors and suppliers contracting with Subcontractor. Subcontractor's obligation to defend, indemnify and hold Contractor harmless shall include, but will not be limited to, Contractor's and Owner's personnel-related costs, reasonable attorneys' and experts' fees, court costs, and all other claim-related expenses, to the fullest extent permitted by law, even though such claims may prove to be false, groundless, or fraudulent, subject only to the limitations provided below.

(a) Subcontractor's duty to indemnify Contractor 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 Contractor or Contractor's agents or employees.

(b) If, under the laws determined to be applicable to this paragraph, indemnification of concurrent negligence is valid only to the extent of the negligence of Subcontractor, its agents or employees, then Subcontractor's duty to indemnify Contractor for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (I) Contractor or Contractor's agents or employees, and (ii) Subcontractor or Subcontractor's agents or employees, shall apply only to the extent of negligence of Subcontractor or Subcontractor's agents or employees; except in situations where negligence is not a requirement of liability.

2. For the purposes of these indemnification provisions only, Subcontractor specifically and expressly waives any immunity that may be granted it under the Idaho Worker's Compensation Laws, Title 72, Washington State Industrial Insurance Act, Title 51 RCW, or the laws of any other state, provided that such waiver shall be expressly limited to subcontractor's indemnity obligations herein and shall not be intended as a benefit to any third party. Further, the indemnification obligation under this Subcontract shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under worker's compensation acts, disability benefits acts, or other employee benefits acts.

3. Subcontractor's indemnification obligations as stated herein shall extend to claims occurring after this subcontract agreement is terminated as well as while it is in force.

THE UNDERSIGNED HEREBY CERTIFY THAT THIS APPENDIX WAS MUTUALLY NEGOTIATED.

//////////////////////

By:_____

ITS:_____

DATE:_____

SHAWN COLE CONSTRUCTION,INC

BY:_____

ITS:PRESIDENT

DATE:_____

APPENDIX 2

PROJECT: _____

Subcontractor; _____

This Appendix 2 is hereby made a part of the Subcontract by and between Contractor and Subcontractor.

GUARANTY AGREEMENT

IN CONSIDERATION OF Contractor entering into the Subcontract with Subcontractor, the undersigned individuals, hereby personally and unconditionally guarantee all obligations and liabilities of Subcontractor under the Subcontract, including full and prompt workmanlike performance of the Subcontract and payment of all monies which Contractor may become liable for as a result of any acts and/or omissions of Subcontractor. If any representative titles are used in the signature block of this document, they merely describe the person(s) signing this document and in no way alter the parties' mutual intent to personally bind the undersigned.

At Contractor's sole election, Contractor may modify, alter, cancel or renew the Subcontract without in any way diminishing, releasing or discharging the liability hereunder of the undersigned. Nothing other than payment to Contractor of the full amount of the indebtedness hereby guaranteed shall discharge the undersigned from liability hereunder.

Upon default of Subcontractor, Contractor may, at its sole option, proceed directly against the undersigned to collect the full amount of liability hereunder or any portion thereof, without first proceeding against Subcontractor or foreclosing upon or otherwise selling or disposing of any collateral which Contractor may have received as security for such indebtedness. The obligations of each of the undersigned shall be joint and several. Release of one or more of the undersigned shall not diminish, release or discharge the liability of any of the others. Presentment, notice, protests and right to offset is hereby waived by the undersigned. The obligations and liabilities of this Guaranty Agreement may not be assigned without the express written approval of Contractor. The obligations hereunder shall be binding upon all heirs, successors and assigns of the undersigned.

The undersigned shall also pay or reimburse Contractor for all expenses and costs, including reasonable attorneys' fees, incurred in the collection of any indebtedness or liability from Subcontractor or the undersigned to Contractor.

Venue and jurisdiction shall be placed in Spokane, Washington. Contractor may, at its sole election, join any dispute governed by this Guaranty Agreement into any litigation Contractor may be engaged in with Subcontractor.

////////////////////////////// ***SHAWN COLE CONSTRUCTION***

SIGNATURE: _____ SIGNATURE: _____

DATE: _____ DATE: _____

B W A BERNARDO | WILLS
ARCHITECTS PC

Spokane City Council Chambers **BWA Project No. 16-345**

Remodel Phase I

Cost Estimate: Schematic Design Phase

Item		Qty/Unit	Per Unit $ Cost	$ Cost
I.	**Demolition**			
	Remove Existing Wood Base	270 lf	1.50	$405.00
	Remove Existing Acoustical Wall Treatment	11,000 sf	1.00	$11,000.00
	Remove Existing Stage Curtains	1 ls	200.00	$200.00
	Demo Window Soffit for Window Shade Pocket	1 ls	750.00	$750.00
	Demo Existing Lighting and Electrical	1 ls	3,500.00	$3,500.00
	Demo Existing Equipment	1 ls	300.00	$300.00
	Subtotal			*$ 16,155*
II.	**Finishes**			
	New 5/8" Type X Gypsum Board	11,000 sf	2.67	$29,370.00
	Repair Clouds to Receive New Lights	1,012 sf	8.00	$8,096.00
	Window Shade Pocket	200 sf	20.00	$4,000.00
	Resilient Base	270 lf	3.00	$810.00
	Patch and Repair Walls as Needed	4,000 sf	0.85	$3,400.00
	Paint Existing Interior Walls	11,000 sf	3.00	$33,000.00
	Paint Existing Ceiling Clouds and Soffit	2,200 sf	5.00	$11,000.00
	Paint Existing Handrails	150 lf	1.75	$262.50
	Replace Laminate Window Sill	32 sf	93.75	$3,000.00
	Subtotal			*$ 92,938.50*
III.	**Specialties**			
	Lighting and Electrical	1 ls	250,000.00	$250,000.00
	Black-Out Shades	1 ls	3,500.00	$3,500.00
	Acoustic Wall Panels	500 sf	30.00	$15,000.00
	Acoustic Ceiling Panels	1,004 sf	40.00	$40,160.00
	60" TV's	4 ea	1,000.00	$4,000.00
	TV Brackets	4 ea	300.00	$1,200.00
	City Logo Behind Dias Desk	1 ea	3,000.00	$3,000.00
	Subtotal			*$ 316,860*
Subtotal Construction				$ 425,954
General Conditions (10%)				$42,595.35
	Subtotal			*$ 468,549*
Overhead/Profit (10%)				$46,854.89
	Subtotal			*$ 515,404*
Bond/Insurance (2.5%)				*$12,885.09*
	Subtotal			*$ 528,289*
Contingency (10%)				*$52,828.88*
	Subtotal			*$ 581,118*
State Sales Tax (8.7%)				*$50,557.24*
	Subtotal			*$ 631,675*
Architectural and Engineer Fees				*$18,930.00*
	Subtotal			*$ 650,605*
Additional Scope Architectural and Engineer Fees				*$31,500.00*
	Subtotal			*$ 682,105*
TOTAL ESTIMATE				***$ 682,105***

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/18/2017
		Clerk's File #	PRO 2017-0018
		Renews #	
Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	DAN BULLER 625-6391	Project #	2016133
Contact E-Mail	DBULLER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	18159
Agenda Item Name	0370 - ENGINEERING SERVICES - MURRAYSMITH,INC.		

Agenda Wording

Consultant Agreement with Murraysmith, Inc. for Central Avenue Well Station #2 reconstruction for an amount not to exceed $63,500.00.

Summary (Background)

The Water Department's Capital Plan includes reconstruction of the Central Avenue Well Station (approximately two blocks southwest of the intersection of Division Street and Francis Avenue). The current station consists of 60 year old submersible pumps and underground piping which need replacement due to age and non-compliance with current Department of Health sanitary regulations. Due to capacity limitations in Engineering Services, a consulting engineering firm is being hired. Central Avenue Well Station #1 was reconstructed in fall 2016 / spring 2017.

Fiscal Impact		Budget Account
Expense	$ 63,500.00	# 4340 42300 94000 56501 04100
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	TWOHIG, KYLE	Study Session	
Division Director	SIMMONS, SCOTT M.	Other	Public Works 5/22/17
Finance	CLINE, ANGELA	Distribution List	
Legal	WHALEY, HUNT	Engineering Admin	
For the Mayor	SANDERS, THERESA	mdoval@spokanecity.org	
Additional Approvals		mhughes@spokanecity.org	
Purchasing		kschmitt@spokaneacity.org	
		jlargent@spokanecity.org	
		dbuller@spokanecity.org	

BRIEFING PAPER
Public Works Committee
Engineering Services
May 22, 2017

Subject
Central Avenue Well #2 Station Reconstruction (2016133)

Background
Central Avenue Well Station (approximately two blocks southwest of the intersection of Division Street/Francis Avenue) is the site of two large Water Department wells. Well #1 pump/piping/building were reconstructed beginning in 2016 and finishing this spring. Well #2 pump/piping/building are scheduled for reconstruction in 2018 with design to occur this summer/fall. The current station consists of 60 year old submersible pumps and underground piping, all of which needs replacement due to age and non-compliance with current Department of Health sanitary regulations.

Due to capacity limitations in Engineering Services, the department proposes to use the same consulting engineer which designed the Well #1 station, Murraysmith, Inc. (MSA), for the design of Well #2 Station. MSA is based in Portland but has a local office here in Spokane where most of the design work will be performed.

Much of the design on the Well #1 Station will be reused on the Well #2 Station.

Public Impact
The hiring of the consultant, which is the subject of this briefing paper, has no direct impact on the public.

Action
Information is provided for Council background. The proposed agreement with MSA will be on the June 5, 2017 Council agenda.

Funding
This project will be paid with Water Department funds.

For further information, please contact Scott Simmons, Public Works Director, 625-6584 or smsimmons@spokanecity.org.

For further information, please contact Scott Simmons, Public Works Director, 625-6584 or smsimmons@spokanecity.org.

MURRAYSMITH, INC.
PROPOSED SCOPE AND FEE FOR
THE CENTRAL AVENUE WELL #2 PUMP STATION REPLACEMENT PROJECT
FOR
CITY OF SPOKANE

Murraysmith, Inc. has developed the following scope of work for engineering services for the Central Avenue Well #2 Pump Station Replacement project. This scope of services has been developed based on the design services provided by Murraysmith for the Central Avenue Well #1 Pump Station Replacement project, which includes review of the current design documents, existing facility documents, and discussion with City of Spokane (City) staff.

PROJECT BACKGROUND AND ASSUMPTIONS

The Central Avenue Well #1 Pump Station Replacement (Well #1) project construction is nearly completion and the City's Water Department is planning the replacement of the second of the two well pump stations at the Central Avenue site. Each well pump station consists of a hand dug 8-foot diameter caisson type well, approximately 270 feet deep. Currently Well #2 has two submersible pumps installed, each with a capacity of 4,200 gpm at 355 feet total dynamic head (TDH). The piping and associated valves for each well are in a below ground concrete vault. The electrical and chlorine disinfection equipment for each pump station are in a separate existing above ground building. The electrical equipment was partially replaced as part of the Well #1 project and additional electrical system improvements to be installed as part of this project.

The Central Avenue Well #2 Pump Station Replacement project is a similar facility upgrade to Well #1 project, which includes relocation of the well discharge head to above ground in a new concrete masonry unit (CMU) building. The approximate dimensions of the building will be 16 feet wide by 30 feet long and with 10-foot high walls. The existing submersible pumps will be replaced with a new vertical lineshaft turbine pump that has an approximate capacity of 8,000 gpm. The project will address setback and building height considerations per approach for Well #1 to successfully permit the building in a residential neighborhood.

For the development of this scope of services, and the associated fee estimate, the following project assumptions are defined:

- Anticipate Notice to Proceed (NTP) on June 5, 2017.
- Project design duration approximately 2.5 months, with planned bid dated in early August 2017.
- The City's previous site survey for Well #1 will be used, including the adjacent street and ally.

- The Well #1 project architectural, structural, and mechanical drawings and specifications will be similar for those used for the Central Avenue Well #2 Pump Station Replacement project where practical.
- Extensive updates to the Well #1 project drawings are planned for only the civil site plan and piping drawings.
- No structural issues are assumed for the Well #2 caisson and vault structure similar to Well #1.
- The City's arborist will assess the protection and health of existing trees on site.
- The City will lead permitting, environmental review and public meetings and assumed no revisions through the review process based on approval of Well #1.
- The City has completed the SEPA process with a final determination of non-significance (DNS) for the project.
- With limited increase in impervious area on the site, which is a non-pollution generating surface, a site drainage report will not be required for the drainage design.
- Development of a screen and buffering landscape will be included as part of this project scope of services similar to the Well #1 project.
- The well pump and motor selection and specification will be completed under a separate contract with the City. This includes hydraulic analysis of the discharge piping and water distribution system.
- A new discharge flow meter will be installed as part of this project, before the connection to the transmission main in N Normandie St.
- Pressure valve waste line will be directed by gravity down N Normandie St to the existing 24-inch storm drain pipeline in W Central Avenue.
- The existing disinfection system will not be updated as part of this project.

SCOPE OF WORK

The work shall be completed by tasks outlined as follows:

Task 1 – Project Management

Under this task, Murraysmith will manage all aspects of the project scope, schedule and budget. Project management services include:

1.1 Staff and Subconsultant Management
1.2 Budget and Schedule Management

Deliverables:

- Monthly progress reports, invoices and schedule updates.

Task 2 – Site Investigation and Structural Assessment

Under this task, the project team will kick-off the project, investigate the existing well station vault and site, and note any dimensional or configuration variations from existing conditions at Well #1.

2.1 – Project Kick-off Meeting

A kick-off meeting will be planned at the beginning of the project to cover the City's key objectives and review lessons learned from design and construction of the previously replaced Well #1 project. Any additional data requests will be discussed as part of this meeting. A meeting agenda and summary will be provided.

2.2 – Site Visit and Data Collection

Murraysmith's team will make a site visit review the site and to confirm and visually assess existing concrete structure. Noting any dimensional or configuration variations from existing conditions at Well #1. It assumed that all pertinent data associated with the existing well station, including past reports, studies, facility design drawings, and new site survey information is already available through the Well #1 project.

2.3 – Site Geotechnical Investigation

Central Avenue Well #2 Pump Station will be replaced in a similar way to the Well #1 project. Well #2 is on the same parcel, but is located on the opposite side in the northeast portion site. It is understood that the caisson and vault are of similar size and depth. The existing geotechnical borings are relevant due to their proximity, so additional deep borings are not anticipated to be required. A small amount of additional field exploration is proposed, using light-weight dynamic cone penetrometer (DCP) equipment to probe the conditions in the upper 5 to 10 feet of the surface, where most of the existing fill is likely present and where loose soil at the surface would be most likely to impact the construction work. In particular, existing fill is likely to be associated with construction of the existing vault. The two DCP tests will be conducted at opposite corners of the vault. The results of DCP tests will be presented in plots of those values versus depth. An interpretation of those tests and description of their relevance to the proposed design in a memorandum, referencing the original geotechnical report.

2.4 – Structural Assessment

Portions of the existing vault, which include the concrete pump pad, concrete floor, and lower vault room level will be visually assessed to determine structural integrity. This is to confirm approach for extending the pump pedestal to the ground surface and the ability of the existing structure to support new well station structure. This is a visual assessment of the vault and full depth of existing brick caisson and will not include destructive testing. A summary of the of the visual assessment will prepared presenting conclusions and recommendations.

Deliverables:

- Project kick-off meeting agenda and minute, draft and final

- Draft and final geotechnical report
- Draft and final letter report presenting structural assessment conclusions and recommendations for inclusion into final design

Task 3 – Permitting

Murraysmith will provide assistance to the City in obtaining the building permits and approvals for the project as required. As part of this task, Murraysmith will assist the City with coordinating with the Design Review Board (DRB) review. It is anticipated that all permit and approval fees will be paid by the City. The Project Report will be developed by the City with assistance from Murraysmith and submitted by the City to Washington State Department of Health for review and approval.

3.1 – Project Report Assistance

To meet the requirements of the State of Washington Administrative Code (WAC), the City will prepare and submit a Project Report for the new well station as required by WAC 246-290-130. The Murraysmith will provide design information as required to complete the Project Report.

3.2 – Building Permit

It is anticipated that the City will secure the building permits (building, electrical, plumbing, mechanical, etc.). Murraysmith will assist the City in coordinating the necessary resources and information for the building permit approval requirements and DRB review. These include structural calculations, NREC review form, and pump station rendering. Murraysmith will attend the Intake Meeting with the City at the Planning and Development Department at the completion of the 90% Design Submittal.

Deliverables:

- Partially complete Commercial/Industrial/Multi-Family Building & Parking Lot Permit Application for City completion
- Submit up to three (3) stamped and signed design drawings
- NREC Code Form
- Signed structural calculations
- One pump station building rendering

Task 4 – Final Design and Contract Documents

This task will produce final plans and specifications for the new pump station improvements using the Well #1 project contract documents as a basis. Addenda, change orders, and clarifications during construction from the Well #1 project will be incorporated. Plans and specifications will be presented at the 90% and 100% completion level for technical review by the City. Final (100%) bid-ready plans and specifications will incorporate all prior review comments and will be suitable for bidding.

Murraysmith will use the Well #1 project standard construction contract and front end administration specifications, with the City's standard special provisions being used as the basis for the technical specifications with, Murraysmith's technical Construction Specification Institute (CSI) specifications integrated as technical specifications for more specialized project elements of the project. The electrical design will be completed by the City's electrical design consultant. Murraysmith will coordinate directly with the electrical designer during the design process. Murraysmith will incorporate the electrical design consultant's drawings and specifications into the contract documents.

The pump station facility conceptual design developed in the previous tasks will be further refined to develop the final design plan set. The plan set is anticipated to include the following 24 sheets, which will be ARCH D (24x36):

- G-1 Cover sheet
- G-2 Symbols, Legend, and Abbreviations
- C-1 Existing Site Plan, Site Demolition and Staging Areas
- C-2 Existing Vault Demolition Plan and Section
- C-3 Existing Well Demolition Section
- C-4 Site Plan
- C-5 Site Piping and Water Pipe Profile
- C-6 Well Profile
- C-7 Civil Details - 1
- C-8 Civil Details - 2
- A-1 Architectural Plans
- A-2 Exterior Elevations
- A-3 Architectural Sections
- A-4 Architectural Details
- S-1 General Structural Notes, Abbreviations and Legend
- S-2 Typical Details
- S-3 Foundations Plan and Details
- S-4 Roof Framing Plan and Details
- S-5 Sections and Details
- M-1 Mechanical Piping/Plumbing Plan and Section
- M-2 HVAC Plan and Schedule
- M-3 Mechanical Details – 1
- L-1 Landscape Plan
- L-2 Landscape Details

The following defines the effort for each of the packages:

4.1 - 90% Plans and Contract Documents

The Well #1 project design drawings will be revised and further developed to incorporate addenda, change orders and clarifications during construction to a 90% completion level. Submit 90% packages for City review and conduct a 90% review meeting with staff to review submittals and receive comments.

4.2 - 100% Plans and Contract Documents

The 90% design packages will be revised and further developed to incorporate comments from the City's review of the 90% submittals to produce the plans and contract documents to a 100% completion level for both the pump station improvements projects.

4.3 - Opinion of Construction Cost

Prepare engineer's opinion of probable construction cost at each submittal milestone (90% and 100%). The 90% and final (100%) Engineer's Opinion of Cost will be formatted to reflect the corresponding bid items in the bid schedules of the Bidding/Contract Documents.

4.4 – Final Design Review

Plans, specifications, and will be submitted to the City for review at the 90% design package. Meet with the City to receive and review comments. Comments received will be incorporated into subsequent design submittals in the final design phase of the project.

Deliverables:

- Submit up to five (5) sets of the 90% complete final plans and specifications to the City for distribution to project participants for review.
- Submit one (1) 100% final reproducible set of the contract documents (specifications, 11x17 drawings on bond and 24x36 on Mylar).
- Submit the 90% and 100% engineer's opinion of cost.

Task 5 – Bidding Assistance

This task provides assistance to the City during the bidding through contract award phase of this project.

5.1 – Assistance with Bidding

Under this subtask Murraysmith will provide on-call support during bidding of the project as requested by the City. On-call support bidding activities are anticipated to include answering bidding questions and issuing addenda based on the following assumptions:

- The City will coordinate the reproduction of the final contract documents to be bid.
- The City will distribute the contract documents to prospective bidders, subcontractors, equipment suppliers and other vendors upon request.

- The City will maintain a list of plan holders.
- The City will collect bidders' questions, coordinating and providing responses and addenda as necessary.
- Murraysmith will maintain a written record of any communications regarding any questions.
- Murraysmith will assist the City in the issuance of addenda as necessary to clarify the contract documents. It is anticipated that two (2) addenda will be issued.
- The City will coordinate the pre-bid meeting with assistance from Murraysmith.
- Murraysmith will evaluate bids using City criteria summarized in a checklist the City will provide and recommend successful bidder to the City's project manager.

Murraysmith has included an estimated budget of $5,000 for this task, based on Murraysmith's Schedule of Charges. If additional effort is requested, Murraysmith will proceed with the work only upon authorization by the City.

Task 6 – Construction Services

Not included as part of this scope of services and will be contracted later.

PROPOSED PROJECT FEE

Murraysmith will perform this work on a time and expenses basis with a total not to exceed amount of $63,500 for Tasks 1 through 6 in accordance with the firm's current standard rate schedule.

Project expenses incurred in-house that are directly attributable to the project will be invoiced at actual cost. These expenses include the following:

Mileage	Current IRS Rate
Postage and Delivery Services	At Cost
Printing and Reproduction	At Cost
Travel, Lodging and Subsistence	At Cost

Outside technical, professional and other services will be invoiced at actual cost plus 4 percent to cover administration and overhead. The table below presents a breakdown of the proposed fee estimate.

Task	Budget
Task 1 – Project Management	$ 4,450
Task 2 – Site Investigation and Structural Assessment	$ 5,650
Task 3 – Permitting and Public Meeting	$ 6,600
Task 4 – Final Design and Contract Documents	$ 41,800
Task 5 – Bidding Assistance	$ 5,000
Total Fee Estimate	**$ 63,500**

PROPOSED PROJECT SCHEDULE

It is anticipated that this work be completed within three (3) months of receiving Notice to Proceed, barring any significant delays by other parties. Design services to be complete by August 4, 2017, bidding services to be complete by August 31, 2017 and construction services will be complete by December 31, 2018.

Clerk's OPR_____
Engineering Project No._2016133__

City of Spokane

CONSULTANT AGREEMENT

Title: **CENTRAL AVENUE WELL #2 PUMP STATION REPLACEMENT PROJECT**

This Agreement is made and entered into by and between the **CITY OF SPOKANE** ("City"), a Washington municipal corporation, and **MURRAYSMITH, INC.**, whose address is 421 West Riverside Avenue, Suite 762, Spokane, Washington 99201 ("Consultant"). Hereafter individually referenced as a "party", and together as the "parties".

WHEREAS, the purpose of this contract is to assist the City in planning the replacement of one of the two well pump stations at the Central Avenue site; and

WHEREAS, the Consultant was selected from the City's A & E Roster.

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

1. TERM OF AGREEMENT.
The term of this Agreement commences on June 5, 2017, and ends on December 31, 2018, unless amended by written agreement or terminated earlier under the provisions.

2. TIME OF BEGINNING AND COMPLETION.
The Consultant shall begin the work to provide Engineering Services to the City for the **Central Avenue Well #2 Pump Station Replacement Project**, as outlined in the "Scope of Work" ("Work") upon receipt of written notice to proceed from the City. 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 Consultant is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Consultant's control.

3. SCOPE OF WORK.
The Scope of Work for this Agreement and the time schedule for completion of such Work are described in Exhibit A, which is attached to and made a part of this Agreement.

The Work is subject to City review and approval. The Consultant 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 Consultant's progress.

4. PAYMENT.

The Consultant shall be compensated a total amount not to exceed **SIXTY THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($63,500.00)** for everything furnished under this Agreement.

5. REIMBURSABLES

If the Agreement specified reimbursables to be compensated by the City, the following limitations apply. If no travel or direct charges are identified and allowed in the Agreement, the City shall provide no reimbursement.

A. City will reimburse the Consultant at actual cost for expenditures that are pre-approved by the City in writing and are necessary and directly applicable to the work required by this Contract provided that similar direct project costs related to the contracts of other clients are consistently accounted for in a like manner. Such direct project costs may not be charged as part of overhead expenses or include a markup. Other direct charges may include, but are not limited to the following types of items: travel, printing, cell phone, supplies, materials, computer charges, and fees of subconsultants.

B. The billing for third party direct expenses specifically identifiable with this project shall be an itemized listing of the charges supported by copies of the original bills, invoices, expense accounts, subconsultant paid invoices, and other supporting documents used by the Consultant to generate invoice(s) to the City. The original supporting documents shall be available to the City for inspection upon request. All charges must be necessary for the services provided under this Contract.

C. The City will reimburse the actual cost for travel expenses incurred as evidenced by copies of receipts (excluding meals) supporting such travel expenses, and in accordance with the City of Spokane Travel Policy, details of which can be provided upon request.

D. **Vehicle mileage**: Vehicle mileage will be reimbursed at the Federal Internal Revenue Service Standard Business Mileage Rate in affect at the time the mileage expense is incurred (currently that rate is 56.5 cents per mile.) Please note: payment for mileage for long distances traveled will not be more than an equivalent trip round-trip airfare of a common carrier for a coach or economy class ticket.

E. **Miscellaneous other business expenses** (e.g. printing, photo development, binding): Other miscellaneous business expenses will be reimbursed at the actual cost incurred and may include a four (4%) percent mark up. Receipts are required for all miscellaneous expenses that are billed.

Subconsultant: Subconsultant expenses will be reimbursed at the actual cost incurred and may not include a mark up. Copies of all Subconsultant invoices that are rebilled to the City are required.

6. PAYMENT PROCEDURES.

The Consultant may submit invoices to the City as frequently as once per month during progress of work, for partial payment for work completed to date. Payment shall be made by the City to the Consultant upon the City's receipt of an invoice containing the information listed below.

Invoices shall be submitted to:
Dept. of Engineering Services City of Spokane 808 W Spokane Falls Blvd Spokane WA 99201
Invoices under this Contract shall clearly display the following information (sub-consultants' invoices shall also include this information):
• Invoice Date and Invoice Number • City Project Manager Name: Dan Buller_____ (Please do not put PM's name in the address portion of the invoice) • Contract Title: **CENTRAL AVENUE WELL #2 PUMP STATION REPLACEMENT PROJECT** • Period covered by the invoice • Task # and title • Employee's name and classification • Employee's all-inclusive hourly rate and # of hours worked • Total labor costs per task • Itemization of direct, non-salary costs (per task, if so allocated) • The following Sub-Consultant payment information will be provided (attach Sub-Consultant invoices as backup): o Amount Paid to all Sub-Consultants for the invoice period (list separate totals for each Sub-Consultant). o Cumulative To-Date amount paid to all Sub-Consultants (list separate totals for each Sub-Consultant). • Cumulative costs per task and for the total project • Budget remaining per task and for the total project

A. If there are any grant or loan monies involved in this Contract, the Consultant shall retain all required records for three years after the funding agency has audited the grant or loan. The funding agency shall be allowed access to such records for the same time duration. Third Party Beneficiary. If there are ever any Department of Ecology grant monies involved in this Contract, the State Department of Ecology shall be designated as an express third party beneficiary with full rights as such.

B. Payment from the Management Reserve Fund. For a Management Reserve Fund to be utilized on this Contract or any subsequent amendments it must already be identified on the associated exhibit for the estimated cost. The Management Reserve Fund is to provide the Department with flexibility to authorize additional funds for allowable unforeseen costs beyond those estimated for in the tasks of the Scope of Work, or for reimbursing the Consultant for additional work requested by the City toward completing the Scope of Work.

   Payment from the Management Reserve Fund is at the sole discretion of the Department and must be authorized in writing before the Consultant performs the additional work. Such written authorization will include a description of the work that is to be performed and shall specify the amount of the payment, including, if applicable, any profit factor. Any fixed fee for work reimbursed from the Management Reserve Fund

shall be negotiated at the time such work is assigned to the Consultant and shall be authorized in writing by the City.

The Consultant shall show separately and identify on its invoices all charges against the Management Reserve Fund.

7. TAXES, FEES AND LICENSES.

A. Consultant shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. It the Consultant'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. Where required by state statute, ordinance or regulation, Consultant shall pay and maintain in current status all taxes necessary for performance. Consultant shall not charge the City for federal excise taxes. The City will furnish Consultant an exemption certificate where appropriate.

C. As authorized by SMC, the Director of Finance and Administrative Services may withhold payment pending satisfactory resolution of unpaid taxes and fees due the City.

8. ADDRESSES FOR NOTICES AND DELIVERABLE MATERIALS.

Deliver all official notices under this Agreement to:

If to the City:	**If to the Consultant:**
Dan Buller, Project Manager Dept of Engineering Services City of Spokane Spokane WA 99201	Joe Foote Murraysmith, Inc. 421 W Riverside Ave. Suite 762 Spokane, WA 99201

9. SOCIAL EQUITY REQUIREMENTS.

A. Consultant shall not discriminate against any employee or applicant for employment because of race, color, age, sex, marital status, sexual orientation, gender identity, political ideology, creed, religion, ancestry, national origin, or any sensory, mental or physical handicap, unless based upon a bona fide occupational qualification. The Consultant shall affirmatively try to ensure applicants are employed, and employees are treated during employment, without regard to race, color, age, sex, marital status, sexual orientation, gender identify, political ideology, creed, religion, ancestry, national origin, or any sensory, mental or physical handicap. Such efforts include, but are not limited to: employment, upgrading, demotion, transfer, recruitment, layoff, termination, rates of pay or other compensation, and training. The Consultant 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 Consultant.

B. Consultant shall seek inclusion of woman and minority business for subcontracting whenever feasible. A woman or minority business is one that self-identifies to be at least 51% owned by a woman and/or minority. Such firms do not have to be certified by the State of Washington.

10. INDEMNIFICATION.
The Consultant releases and shall indemnify, and hold the City and its officers, employees and agents harmless from all losses, liabilities, claims (including claims arising under federal, state or local laws or regulations) (and including, but not limited to, claims for infringement of any copyright, patent, trademark, or trade secret), costs (including attorneys' fees), actions or damages of any sort arising out of the Consultant's performance or nonperformance of the services to be provided under this Agreement to the extent caused by the negligent acts or omissions, willful misconduct, or breach of this Agreement by the Consultant, subconsultants, its servants, agents, officers or employees. The Consultant's obligations shall not be eliminated or reduced by any alleged negligence on the part of the City. In furtherance of these obligations, and only regarding the City and its officers, employees, and agents, the Consultant waives any immunity it may have or limitation on the amount or type of damages imposed under Title 51 RCW, or any other industrial insurance, workers compensation, disability, employee benefit or similar laws. The Consultant acknowledges that the foregoing waiver of immunity was mutually negotiated, and that the contract price reflects this negotiation. The indemnification provided for in this section shall survive any termination or expiration of this Agreement. Consultant's defense obligation shall include only the reimbursement of reasonable defense costs to the extent of Consultant's actual, proportional indemnity obligation as determined by a court of law.

11. INSURANCE.
During the term of the Contract, the Consultant shall maintain in force at its own expense, the following insurance coverages:

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;

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

C. Property insurance if materials and supplies are furnished by the Consultant. 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; and

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

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from the Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant shall furnish acceptable Certificates Of Insurance (COI) to the City at the time it returns this signed Agreement. The certificate shall specify the City of Spokane as "Additional Insured" specifically for Consultant's services under this Agreement, as well as 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 Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

12. AUDIT.

Upon request, the Consultant shall permit the City and any other governmental agency ("Agency") involved in the funding of the Work to inspect and audit all pertinent books and records. This includes work of the Consultant, any subconsultant, or any other person or entity that performed connected or related Work. Such books and records shall be made available to the Agency provided the Agency gives 10 business days notice, including up to six years after final payment or release of withheld amounts. Such inspection and audit shall occur in Spokane County, Washington, or other reasonable locations that the Agency selects. The Consultant shall supply or permit the Agency to copy such books and records. The Consultant shall ensure that inspection, audit and copying rights of the Agency is a condition of any subcontract, agreement or other arrangement under which any other persons or entity may perform Work under this Agreement.

13. INDEPENDENT CONSULTANT.

A. The Consultant is an independent Consultant. This Agreement does not intend the Consultant to act as a City employee. The City has neither direct nor immediate control over the Consultant nor the right to control the manner or means by which the Consultant works. Neither the Consultant nor any Consultant employee shall be an employee of the City. This Agreement prohibits the Consultant to act as an agent or legal representative of the City. The Consultant 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 Consultant shall pay all income and other taxes as due. The Consultant may perform work for other parties; the City is not the exclusive user of the services that the Consultant provides.

B. If the City needs the Consultant to Work on City premises and/or with City equipment, the City may provide the necessary premises and equipment. Such premises and equipment are exclusively for the Work and not to be used for any other purpose.

C. If the Consultant works on the City premises using City equipment, the Consultant remains an independent Consultant and does not as a City employee. The Consultant will notify the City Project Manager if s/he or any other Workers are within 90 days of a consecutive 36-month placement on City property. If the City determines using City premises or equipment is unnecessary to complete the Work, the Consultant will be required to work from its own office space or in the field. The City may negotiate a reduction in Consultant fees or charge a rental fee based on the actual costs to the City, for City premises or equipment.

14. KEY PERSONS.

The Consultant shall not transfer or reassign any individual designated in this Agreement as essential to the Work, without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Consultant's employment, the Consultant shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Consultant from its obligations under this Agreement.

15. ASSIGNMENT AND SUBCONTRACTING.

The Consultant 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 Consultant shall incorporate by reference this Agreement, except as otherwise provided. The Consultant shall ensure that all subconsultants comply with the obligations and requirements of the subcontract. The City's consent to any assignment or

subcontract does not release the consultant from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

16. FEDERAL DEBARMENT.

The Consultant shall immediately notify the City of any suspension or debarment or other action that excludes the Consultant or any subconsultant from participation in Federal contracts. Consultant shall verify all subconsultants intended and/or used by the Consultant for performance of City Work are in good standing and are not debarred, suspended or otherwise ineligible by the Federal Government. Debarment shall be verified at https://www.sam.gov. Consultant shall keep proof of such verification within the Consultant records.

17. CITY ETHICS CODE (SMC 1.04).

A. Consultant shall promptly notify the City in writing of any person expected to be a Consultant Worker (including any Consultant employee, subconsultant, principal, or owner) and was a former City officer or employee within the past twelve (12) months.
B. Consultant shall ensure compliance with the City Ethics Code by any Consultant Worker when the Work or matter related to the Work is performed by a Consultant Worker who has been a City officer or employee within the past two (2) years.
C. Consultant shall provide written notice to the City of any Consultant worker who shall or is expected to perform over 1,000 hours of contract work for the City within a rolling 12-month period. Such hours include those performed for the Consultant and other hours that the worker performed for the City under any other contract. Such workers are subject to the City Ethics Code, SMC 1.04. The Consultant shall advise their Consultant Workers.
D. Consultant shall not directly or indirectly offer anything of value (such as retainers, loans, entertainment, favors, gifts, tickets, trips, favors, bonuses, donations, special discounts, work or meals) to any City employee, volunteer or official that is intended, or may appear to a reasonable person to be intended, to obtain or give special consideration to the Consultant. Promotional items worth less than $25 may be distributed by the Consultant to City employees if the Consultant uses the items as routine and standard promotional materials. Any violation of this provision may cause termination of this Agreement. Nothing in this Agreement prohibits donations to campaigns for election to City office, so long as the donation is disclosed as required by the election campaign disclosure laws of the City and of the State.

18. NO CONFLICT OF INTEREST.

Consultant confirms that the Consultant or workers have no business interest or a close family relationship with any City officer or employee who was or will be involved in the consultant selection, negotiation, drafting, signing, administration or evaluation of the Consultant's work. As used in this Section, the term Consultant includes any worker of the Consultant who was, is, or will be, involved in negotiation, drafting, signing, administration or performance of the Agreement. The term "close family relationship" refers to: spouse or domestic partner, any dependent parent, parent-in-law, child, son-in-law, daughter-in-law; or any parent, parent in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of a City officer or employee described above.

19. ERRORS AND OMISSIONS, CORRECTIONS.

Consultant is responsible for professional quality, technical accuracy, and the coordination of all designs, drawings, specifications, and other services furnished by or on the behalf of the Consultant under this Agreement. Consultant, without additional compensation, shall correct or revise errors or mistakes in designs, drawings, specifications, and/or other consultant services

immediately upon notification by the City. The obligation provided for in this Section regarding acts or omissions resulting from this Agreement survives Agreement termination or expiration.

20. INTELLECTUAL PROPERTY RIGHTS.

A. Copyrights. The Consultant shall retain the copyright (including the right of reuse) to all materials and documents prepared by the Consultant for the Work, whether or not the Work is completed. The Consultant grants to the City a non-exclusive, irrevocable, unlimited, royalty-free license to use copy and distribute every document and all the materials prepared by the Consultant for the City under this Agreement. If requested by the City, a copy of all drawings, prints, plans, field notes, reports, documents, files, input materials, output materials, the media upon which they are located (including cards, tapes, discs, and other storage facilities), software program or packages (including source code or codes, object codes, upgrades, revisions, modifications, and any related materials and/or any other related documents or materials developed solely for and paid for by the City to perform the Work, shall be promptly delivered to the City.

B. Patents: The Consultant assigns to the City all rights in any invention, improvement, or discovery, with all related information, including but not limited to designs, specifications, data, patent rights and findings developed with the performance of the Agreement or any subcontract. Notwithstanding the above, the Consultant does not convey to the City, nor does the City obtain, any right to any document or material utilized by the Consultant created or produced separate from the Agreement or was pre-existing material (not already owned by the City), provided that the Consultant has identified in writing such material as pre-existing prior to commencement of the Work. If pre-existing materials are incorporated in the work, the Consultant grants the City an irrevocable, non-exclusive right and/or license to use, execute, reproduce, display and transfer the pre-existing material, but only as an inseparable part of the work.

C. The City may make and retain copies of such documents for its information and reference with their use on the project. The Consultant does not represent or warrant that such documents are suitable for reuse by the City or others, on extensions of the project or on any other project.

21. CONFIDENTIALITY.

Under Washington State Law (reference RCW Chapter 42.56, the Public Records Act) all materials received or created by the City of Spokane are **public records**. These records include but are not limited to bid or proposal submittals, agreement documents, contract work product, or other bid material. Some records or portions of records are legally exempt from disclosure and can be redacted or withheld. The Public Records Act (RCW 42.56 and RCW 19.10) describes those exemptions. Consultant must familiarize themselves with the Washington State Public Records Act (PRA) and the City of Spokane's process for managing records.

The City will try to redact anything that seems obvious in the City opinion for redaction. For example, the City will black out (redact) Social Security Numbers, federal tax identifiers, and financial account numbers before records are made viewable by the public. However, this does not replace your own obligations to identify any materials you wish to have redacted or protected, and that you think are so under the Public Records Act (PRA).

Protecting your Materials from Disclosure (Protected, Confidential, or Proprietary): You must determine and declare any materials you want exempted (redacted), and that you also

believe are eligible for redaction. This includes but is not limited to your bid submissions, contract materials and work products.

Contract Work Products: If you wish to assert exemptions for your contract work products you must notify the City Project Manager at the time such records are generated.

Please note the City cannot accept a generic marking of materials, such as marking everything with a document header or footer, page stamp, or a generic statement that a document is non-disclosable, exempt, confidential, proprietary, or protected. You may not exempt an entire page unless each sentence is entitled to exemption; instead, identify paragraphs or sentences that meet the RCW exemption criteria you are relying upon.

City's Response to a Public Records Act Requests: The City will provide you "third party notice", giving ten (10) business days to obtain a temporary restraining order while you pursue a court injunction. A judge will determine the status of your exemptions and the Public Records Act.

22. DISPUTES.

Any dispute or misunderstanding that may arise under this Agreement, concerning the Consultant's performance, shall first be through negotiations, if possible, between the Consultant's Project Manager and the City's Project Manager. It shall be referred to the Director and the Consultant's senior executive(s). If such officials do not agree upon a decision within a reasonable period of time, either party may decline or discontinue such discussions and may then pursue the legal means to resolve such disputes, including but not limited to alternative dispute resolution processes. Nothing in this dispute process shall mitigate the rights of the City to terminate the contract. Notwithstanding all of the above, if the City believes in good faith that some portion of the Work has not been completed satisfactorily, the City may require the Consultant to correct such work prior to the City payment. The City will provide to the Consultant an explanation of the concern and the remedy that the City expects. The City may withhold from any payment otherwise due, an amount that the City in good faith finds to be under dispute, or if the Consultant provides no sufficient remedy, the City may retain the amount equal to the cost to the City for otherwise correcting or remedying the work not properly completed.

23. TERMINATION.

A. For Cause: The City may terminate the Agreement if the Consultant is in material breach of this Agreement, and such breach has not been corrected to the City's reasonable satisfaction in a timely manner.
B. For Reasons Beyond Control of Parties: Either party may terminate this Agreement without recourse by the other where performance is rendered impossible or impracticable for reasons beyond such party's reasonable control, such as, but not limited to, an act of nature, war or warlike operation, civil commotion, riot, labor dispute including strike, walkout or lockout, except labor disputes involving the Consultant's own employees, sabotage, or superior governmental regulation or control.
C. For City's Convenience: The City may terminate this Agreement without cause and including the City's convenience, upon written notice to the Consultant.
D. Notice: Notice of termination under this Section shall be given by the party terminating this Agreement to the other, not fewer than five (5) business days prior to the effective date of termination.

E. Actions upon Termination: if termination occurs not the fault of the Consultant, the Consultant shall be paid for the services properly performed prior to termination, with any reimbursable expenses then due, but such compensation shall not exceed the maximum compensation to be paid under the Agreement. The Consultant agrees this payment shall fully and adequately compensate the Consultant and all subconsultants for all profits, costs, expenses, losses, liabilities, damages, taxes and charges of any kind (whether foreseen or unforeseen) attributable to the termination of this Agreement.
F. Upon termination, the Consultant shall provide the City with the most current design documents, contract documents, writings and other products the Consultant has produced to termination, along with copies of all project-related correspondence and similar items. The City shall have the same rights to use these materials as if termination had not occurred; provided however, that the City shall indemnify and hold the Consultant harmless from any claims, losses, or damages to the extent caused by modifications made by the City to the Consultant's work product.

24. DEBARMENT.

The Director of Finance and Administrative Services or designee may debar a and prevent a Consultant from contracting or subconsultant with the City for up to five (5) years after determining the Consultant:

A. Received overall performance evaluations of deficient, inadequate, or substandard performance on three or more City contracts;
B. Failed to comply with City ordinances or contract terms, including but not limited to, ordinance or contract terms related to woman and minority business utilization, discrimination, equal benefits, or other state, local or federal non-discrimination laws;
C. Abandoned, surrendered, or failed to complete or to perform work on or for a City contract;
D. Failed to comply with contract provisions, including but not limited to quality of workmanship, timeliness of performance, and safety standards;
E. Submitted false or intentionally misleading documents, reports, invoices, or other statements to the City in connection with a contract;
F. Colluded with another firm to restrain competition;
G. Committed fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a contract for the City or any other government entity;
H. Failed to cooperate in a City debarment investigation.

25. EXPANSION FOR NEW WORK.

This Agreement scope may be expanded for new work. Any expansion for New Work (work not specified within the original Scope of Work Section of this Agreement, and/or not specified in the original RFP as intended work for the Agreement) must comply with all the following limitations and requirements: (a) the New Work is not reasonable to solicit separately; (b) the New Work is for reasonable purpose; (c) the New Work was not reasonably known either the City or Consultant at time of contract or else was mentioned as a possibility in the solicitation (such as future phases of work, or a change in law); (d) the New Work is not significant enough to be reasonably regarded as an independent body of work; (e) the New Work would not have attracted a different field of competition; and (f) the change does not vary the essential identified or main purposes of the Agreement. The City may make exceptions for immaterial changes, emergency or sole source conditions, or other situations required in City opinion. Certain changes are not New Work subject to these limitations, such as additional phases of Work anticipated at the time of solicitation, time extensions, Work Orders issued on an On-Call contract, and similar. New Work must be mutually agreed and issued by the City through

written Addenda. New Work performed before an authorizing Amendment may not be eligible for payment.

26. MISCELLANEOUS PROVISIONS.

A. Amendments: No modification of this Agreement shall be effective unless in writing and signed by an authorized representative of each of the parties hereto.
B. Binding Agreement: This Agreement shall not be binding until signed by both parties. The provisions, covenants and conditions in this Agreement shall bind the parties, their legal heirs, representatives, successors and assigns.
C. Americans with Disabilities Act (ADA): Specific attention by the designer is required in association with the Americans with Disabilities Act (ADA) 42 U.S.C. 12101-12213 and 47 U.S.C. 225 and 611, its requirements, regulations, standards and guidelines, which were updated in 2010 and are effective and mandatory for all State and local government facilities and places of public accommodation for construction projects including alteration of existing facilities, as of March 15, 2012. The City advises that the requirements for accessibility under the ADA, may contain provisions that differ substantively from accessibility provisions in applicable State and City codes, and if the provisions of the ADA impose a greater or equal protection for the rights of individuals with disabilities or individuals associated with them than the adopted local codes, the ADA prevail unless approval for an exception is obtained by a formal documented process. Where local codes provide exceptions from accessibility requirements that differ from the ADA Standards; such exceptions may not be permitted for publicly owned facilities subject to Title II requirements unless the same exception exists in the Title II regulations. It is the responsibility of the designer to determine the code provisions.
D. The Consultant, 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. Without limiting the generality of this paragraph, the Consultant shall comply with the requirements of this Section.
E. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in the Superior Court of Spokane County.
F. Remedies Cumulative: Rights under this Agreement are cumulative and nonexclusive of any other remedy of law or in equity.
G. Captions: The titles of sections or subsections are for convenience only and do not define or limit the contents.
H. 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.
I. 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 Consultant after the time the same shall have become due nor payment to the Consultant 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.
J. Entire Agreement: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Consultant. The solicitation (Request for Proposal or Solicitation for Qualifications), Addenda, and the Consultants Proposal, are each explicitly included as Attachments

material to the Agreement. Where there are conflicts between these documents, the controlling document will first be this Agreement as amended, the Consultant's Proposal, then the City Solicitation documents. If conflict occurs between contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this contract to afford the City the maximum benefits.

K. Negotiated Agreement: The parties acknowledge this is a negotiated agreement, that they have had this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship.

L. 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.

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.

MURRAYSMITH, INC.,	**CITY OF SPOKANE**
By_____	By_____
Signature Date	Signature Date
_____	_____
Type or Print Name	Type or Print Name
_____	_____
Title	Title
Attest:	Approved as to form:
_____	_____
City Clerk	Assistant City Attorney

Attachments: Exhibit A - Scope of Work

17-527a

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/18/2017
		Clerk's File #	OPR 2017-0380
		Renews #	
Submitting Dept	WATER & HYDROELECTRIC SERVICES	Cross Ref #	
Contact Name/Phone	DAN KEGLEY 509.625.7821	Project #	
Contact E-Mail	DKEGLEY@SPOKANECITY.ORG	Bid #	SW48-17
Agenda Item Type	Contract Item	Requisition #	CR 18142
Agenda Item Name	4100/4310 - UTILITY CUT SIDEWALK & CURB REPAIRS		

Agenda Wording

Contract for Utility Cut Sidewalk and Curb Repairs with Bacon Concrete, Inc. (Spokane, WA) for $80,000.00 including tax.

Summary (Background)

Small Works Roster Request for Bids #SW48-17 was opened April 6, 2017 to contract this work for the Water & Wastewater Maintenance departments. Seventy-six (76) contacts were included on the bid distribution and two (2) bids were received. The business is being awarded to Bacon Concrete, Inc. as the lowest minimum set-up fee and rates for services most commonly used (Schedule A Cement Concrete Curb, Schedule B Remove Cement Concrete or Asphalt S/W & D/W and Remove Existing Curb or Asphalt).

Fiscal Impact		Budget Account
Expense	$ 55,000.00	# 4100-42420-34148-54809-99999
Expense	$ 25,000.00	# 4310-43117-35148-54809-99999
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	SAKAMOTO, JAMES	Study Session	
Division Director	SIMMONS, SCOTT M.	Other	PWC 5/22/2017
Finance	CLINE, ANGELA	Distribution List	
Legal	WHALEY, HUNT	SJOHNSON@SPOKANECITY.ORG	
For the Mayor	SANDERS, THERESA	CWAHL@SPOKANECITY.ORG	
Additional Approvals		LSEARL@SPOKANECITY.ORG	
Purchasing	PRINCE, THEA	KJOHNSON@SPOKANECITY.ORG	
		MLOWDON@SPOKANECITY.ORG	
		ACLINE@SPOKANECITY.ORG	
		LROFF@SPOKANECITY.ORG	

BRIEFING PAPER
Public Works Committee
Water & Wastewater Maintenance
May 22, 2017

Subject
Contract for Utility Cut Sidewalk and Curb Repairs with Bacon Concrete, Inc. (Spokane, WA) for $80,000.00 including tax.

Background
Small Works Roster Request for Bids #SW48-17 was opened April 6, 2017 to contract Utility Cut Sidewalk and Curb Repairs for the Water & Wastewater Maintenance departments. Seventy-six (76) contacts were included on the bid distribution and two (2) bids were received. The business is being awarded to Bacon Concrete, Inc. in accordance with the lowest minimum set-up fee and rates for services most commonly used (Schedule A Cement Concrete Curb, Schedule B Remove Cement Concrete or Asphalt S/W & D/W and Remove Existing Curb or Asphalt).

Impact
This contract will support the repair of sidewalks and curbs throughout the City of Spokane as needed due to Water and Wastewater projects.

Action
Recommend approval.

Funding
All funding for this purchase will be from the Water and Wastewater Maintenance department budgets, respectively.

Utility Cut Sidewalk and Curb Repairs
BID #SW48-17 OPEN 4/6/17

	Bacon Concrete Inc. **16510 N. Brannon Ln.** **Spokane, WA 99208** **(509) 924-3900**	**Wm Winkler Co.** **PO Box 430** **Newman Lake, WA 99025** **(509) 489-6100**
SCHEDULE A		
Cement Concrete Curb – Price per linear foot	**$32.00**	**$40.00**
Cement Concrete Sidewalk – Price per square yard	**$75.00**	**$65.00**
Cement Concrete Driveway – Price per square yard	**$80.00**	**$75.00**
Exposed Aggregate Concrete – Price per square yard	**$75.00**	**$85.00**
Minimum Set Up Fee – Price per each	**$425.00**	**$500.00**
Quick Service Request (complete w/i 24 hours) – Price per each	**$1200.00**	**$500.00**
SCHEDULE B		
Remove Cement Concrete or Asphalt S/W & D/W – Price per square yard	**$22.00**	**$45.00**
Remove Existing Curb or Asphalt – Price per square yard	**$22.00**	**$45.00**
Cement Concrete Curb – Price per linear foot	**$34.00**	**$40.00**
Cement Concrete Sidewalk – Price per square yard	**$75.00**	**$65.00**
Cement Concrete Driveway – Price per square yard	**$85.00**	**$75.00**
Exposed Aggregate Concrete – Price per square yard	**$70.00**	**$85.00**
Minimum Set-Up Fee – Price per each	**$425.00**	**$500.00**
Quick Service Request (complete w/i 24 hours) – Price per each	**$1200.00**	**$500.00**
SUBCONTRACTORS	**None**	**None**
Washington State Contractor's Registration Number	**BACONC1072L9**	**WMWINC*935LA**
U.B.I. Number	**601 398 658**	**602 703 784**
Washington Employee Security Department Number	**760832005**	**364626009**
Washington Excise Tax Registration Number	**601 398 658**	**602 703 784**
City of Spokane Business License Number	**T12011451BUS**	**T11099851BUS**

City Clerk's No. _____

City of Spokane

PUBLIC WORKS MAINTENANCE AGREEMENT

This Agreement is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **BACON CONCRETE, INC.**, whose address is 16510 North Brannon Lane, Spokane, Washington, 99208 as ("Contractor"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the purpose of this Agreement is to provide ***Utility Cut Sidewalk and Curb Repairs as needed due to Water and Wastewater Maintenance projects****; and*

WHEREAS, the Contractor was selected from an RFB issued by the City on March 22, 2017 (RFB #SW48-17).

-- 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 June 5, 2017, and ends on December 31, 2017, unless amended by written agreement or terminated earlier under the provisions. This Agreement may be renewed for four (4) additional one-year periods upon the mutual acceptance of both parties 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:

Utility Cut Sidewalk and Curb Repairs as needed due to Water and Wastewater Maintenance projects

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 **EIGHTY THOUSAND AND NO/100 DOLLARS** (**$80,000.00**), 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 **City of Spokane, Water & Hydroelectric Services**, Administration Office, **914 East Foothills Drive, Spokane, Washington 99207**. **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 $1,000,000 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 $1,000,000, 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 Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Agreement. The certificate shall specify the City of Spokane as "Additional Insured" specifically for Consultant's services under this Agreement, as well as 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 Consultant 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 or future 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.

BACON CONCRETE, INC.,	**CITY OF SPOKANE**
By_____	By_____
Signature Date	Signature Date
_____	_____
Type or Print Name	Type or Print Name
_____	_____
Title	Title
Attest:	Approved as to form:
_____	_____
City Clerk	Assistant City Attorney

Attachments that are part of this Agreement:

Exhibit A – Contractor's Response to Bid #SW48-17

17-059

DAVID A. CONDON
MAYOR

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

SMALL WORKS ROSTER - REQUEST FOR BIDS

City of Spokane, Washington

BID NUMBER: **#SW48-17**

DESCRIPTION: **UTILITY CUT SIDEWALK AND CURB REPAIRS**

DUE DATE: **THURSDAY, APRIL 6, 2017**
No later than 10:00 a.m.

City of Spokane - Purchasing
4TH Floor, City Hall
808 W. Spokane Falls Blvd.
Spokane WA 99201-3316

Connie Wahl

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

BID

TO: CITY OF SPOKANE, WASHINGTON

PROJECT NAME: Utility Cut Sidewalk & Curb Repairs

The undersigned Firm/Contractor has examined the site, read and understands the specifications for the above Project and proposes to do the described Work at the following prices:

SCHEDULE A
USE THIS SCHEDULE FOR CITY-PREPARED SITES

CLASSIFICATION	UNIT PRICE	UNIT OF MEASUARE
Cement Concrete Curb	$ 32.00	Linear Foot
Cement Concrete Sidewalk	$ 75.00	Square Yard
Cement Concrete Driveway	$ 80.00	Square Yard
Exposed Aggregate Concrete	$ 75.00	Square Yard
Minimum Set-Up Fee	$ 425.00	Each
Quick Service Request (Completed w/in 24 hours)	$ 1200.20	Each

SCHEDULE B
USE THIS SCHEDULE FOR CONTRACTOR-PREPARED SITES

CLASSIFICATION	UNIT PRICE	UNIT OF MEASURE
Remove Cement Concrete or Asphalt S/W & D/W	$ 22.00	Square Yard
Remove Existing Curb or Asphalt	$ 22.00	Square Yard
Cement Concrete Curb	$ 34.00	Linear Foot
Cement Concrete Sidewalk	$ 75.00	Square Yard
Cement Concrete Driveway	$ 85.00	Square Yard
Exposed Aggregate Concrete	$ 70.00	Square Yard
Minimum Set-Up Fee	$ 425.00	Each
Quick Service Request (Completed w/in 24 hours)	$ 1200.00	Each

The Firm/Contractor acknowledges receipt of the City's Addendum number _____ and agrees that its requirements have been included in this Bid.

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

CONTRACTOR RESPONSIBILITY.

Washington State Contractor's Registration No. BACONC107219

U.B.I. Number 601-398-658

Washington Employment Security Department Number 760832005

Washington Excise Tax Registration Number 601-398-658

City of Spokane Business Registration T1201145/BUS

By submitting their Bid, Contractor confirms it (and any subcontractor) is not listed on the "Contractors Not Allowed to Bid" list of the Washington State Department of Labor and Industries or the Federal debarred list.

COMPLETION TIME. Bidder agrees to start work within ten (10) days of Notice to Proceed and to substantially complete the specified work within thirty (30) calendar days. Delays shall be explained in writing to the appropriate department contact and shall be retained for consideration of contract termination.

LIQUIDATED DAMAGES. If the work is not completed within the stated completion time, the Contractor agrees to pay to the City Liquidated Damages (LD's) in the amount of $0.00 for each and every day the Work remains uncompleted.

NON-COLLUSION. The undersigned authorized representative of the undersigned firm, being first sworn on oath, certifies that the firm has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this bid proposal is submitted.

FIRM/CONTRACTOR NAME: BACON CONCRETE INC / GREG BACON

SIGNATURE: _____ TITLE: PRESIDENT

PHONE: 509-924-3900 ADDRESS: 16510 N BRANNON LN
SPOKANE WA 99208

SUBCONTRACTOR LIST

PROJECT NAME: Utility Cut Sidewalk & Curb Repairs

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

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT $_____

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT $_____

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT $_____

CONTRACTOR'S REGISTRATION NO. _____

X NO SUBCONTRACTORS WILL BE USED ON THIS PROJECT

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/24/2017
		Clerk's File #	OPR 2017-0381
		Renews #	
Submitting Dept	FIRE	Cross Ref #	
Contact Name/Phone	BRIAN SCHAEFFER 625-7002	Project #	
Contact E-Mail	BSCHAEFFER@SPOKANEFIRE.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	1970 - ACCEPTANCE OF AFG GRANT		

Agenda Wording

Acceptance of grant from the Federal Emergency Management Agency FY 2016 Assistance to Firefighters Grant Program. Funds have been awarded to purchase Personal Protective Equipment(PPE) for the new 48 SAFER Firefighters.

Summary (Background)

FEMA has awarded grant EMW-2016-FO-04269 to the Spokane Fire Department. The approved amount is $299,835 with our share of $29,983 for a total of $329,818. the award is for the purchase of 48 complete sets of PPE and for Training at the Washington State Fie Academy (WSTFA) in North Bend for our 48 new SAFER Firefighters. Grant performance period is May 1, 2017 through April 30, 2018. Once this award is accepted, we will request an amendment for the PPE purchase that occurred prior to the award

Fiscal Impact		Budget Account
Revenue	$ 299983	# 1970-93532-99999-33183
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	SCHAEFFER, BRIAN	Study Session	PSC 5/15/17
Division Director	SCHAEFFER, BRIAN	Other	
Finance	ORLOB, KIMBERLY	Distribution List	
Legal	WHALEY, HUNT	Fireaccounting	
For the Mayor	DUNIVANT, TIMOTHY	sbrown	
Additional Approvals		korlob	
Purchasing			

Award Package

U.S. Department of Homeland Security
Washington, D.C. 20472

FEMA

Mr. Dave Stockdill
Spokane Fire Department
44 W. Riverside
Spokane, Washington 99201-0114

Re: Award No.EMW-2016-FO-04269

Dear Mr. Stockdill:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2016 Assistance to Firefighters Grant has been approved in the amount of $299,835.00. As a condition of this award, you are required to contribute a cost match in the amount of $29,983.00 of non-Federal funds, or 10 percent of the Federal contribution of $299,835.00.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the Assistance to Firefighters Grant Programs' e-grant system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo
- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2016 Assistance to Firefighters Grant Notice of Funding Opportunity.

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Prior to requesting Federal funds, all recipients are required to register in the System for Award Management (SAM.gov). As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at https://www.sam.gov/portal/public/SAM/. It is your entity's responsibility to have a valid DUNS number at the time of registration.

In order to establish acceptance of the award and its terms, please follow these instructions:

Step 1: Please go to https://portal.fema.gov to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

Step 2: If you accept your award, you will see a link on the left side of the screen that says "Update 1199A" in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit

the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 540-504-2883. You should keep the original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an email indicating the form is approved. Once approved you will be able to request payments online. If you have any questions or concerns regarding your 1199A, or the process to request your funds, please call (866) 274-0960.

Sincerely,

Bridget Bean
Acting Assistant Administrator for Grant Programs

Summary Award Memo

SUMMARY OF ASSISTANCE ACTION
ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM
Application

INSTRUMENT: GRANT
AGREEMENT NUMBER: EMW-2016-FO-04269
GRANTEE: Spokane Fire Department
DUNS NUMBER: 115528189
AMOUNT: $329,818.00, Operations and Safety

Project Description

The purpose of the Assistance to Firefighters Program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application, and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant program's purpose and worthy of award. The projects approved for funding are indicated by the budget or negotiation comments below. The recipient shall perform the work described in the grant application for the recipient's approved project or projects as itemized in the request details section of the application and further described in the grant application narrative. The content of the approved portions of the application - along with any documents submitted with the recipient's application - are incorporated by reference into the terms of the recipient's award. The recipient may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval, via amendment request, from FEMA.

Period of Performance

01-MAY-17 to 30-APR-18

Amount Awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this grant (including Federal share plus recipient match):

Personnel:	$0.00
Fringe Benefits	$0.00
Travel	$0.00
Equipment	$230,976.00
Supplies	$14,400.00
Contractual	$0.00
Construction	$0.00
Other	$49,440.00
Indirect Charges	$0.00

State Taxes	$35,002.00
Total	$329,818.00

NEGOTIATION COMMENTS IF APPLICABLE (max 8000 characters)

1. The Program Office has made the following reductions to your grant:
The funding requested for the complete set of turnout gear is excessive @ $5,763 each, FEMA will fund @ $2,800 each. Therefore, they have recommended the award at this level:
Total budget $329,818
Federal share $299,835
Applicant share $29,983

2. Any questions pertaining to your award package, please contact your GPD Grants Management Specialist: Katrice Hagan at katrice.hagan@fema.dhs.gov.

FEMA Officials

Program Officer: The Program Specialist is responsible for the technical monitoring of the stages of work and technical performance of the activities described in the approved grant application. If you have any programmatic questions regarding your grant, please call the AFG Help Desk at 866-274-0960 to be directed to a program specialist.

Grants Assistance Officer: The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters. The Officer conducts the final business review of all grant awards and permits the obligation of federal funds. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a Grants Management Specialist.

Grants Operations POC: The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this grant award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

ADDITIONAL REQUIREMENTS (IF APPLICABLE) (max 8000 characters)

1. National Environmental Policy Act
All recipients must comply with the requirements of the National Environmental Policy Act (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

2. Nondiscrimination in Matters Pertaining to Faith-Based Organizations
It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. All recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith-based organizations in

individual DHS programs.

Agreement Articles

FEMA

U.S. Department of Homeland Security
Washington, D.C. 20472

AGREEMENT ARTICLES

ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM - Operations and Safety

GRANTEE: Spokane Fire Department

PROGRAM: Operations and Safety

AGREEMENT NUMBER: EMW-2016-FO-04269

AMENDMENT NUMBER:

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I. **Assurances, Administrative Requirements and Cost Principles**

Recipients of DHS federal financial assistance must complete OMB Standard Form 424B Assurances - Non-Construction Programs. Certain assurances in this document may not be applicable to your program, and the awarding agency may require applicants to certify additional assurances. Please contact the program awarding office if you have any questions.

The administrative requirements and cost principles that apply to DHS award recipients originate from:

2 C.F.R. Part 200, *Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards*, as adopted by DHS at 2 C.F.R. Part 3002.

II. **Acknowledgement of Federal Funding from DHS**

All recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

III. **Activities Conducted Abroad**

All recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

IV. **Age Discrimination Act of 1975**

All recipients must comply with the requirements of the *Age Discrimination Act of 1975* (42 U.S.C. § 6101 *et seq.*), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

V. **Americans with Disabilities Act of 1990**

All recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12101-12213).

VI. **Best Practices for Collection and Use of Personally Identifiable Information (PII)**

All recipients who collect PII are required to have a publically-available privacy policy that describes what PII they collect, how they use the PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate.

Award recipients may also find as a useful resource the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

VII. **Title VI of the Civil Rights Act of 1964**

All recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (42 U.S.C. § 2000d *et seq*.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

VIII. **Civil Rights Act of 1968**

All recipients must comply with Title VIII of the Civil Rights Act of 1968, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features (see 24 C.F.R. § 100.201).

IX. **Copyright**

All recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards, unless the

work includes any information that is otherwise controlled by the Government (e.g., classified information or other information subject to national security or export control laws or regulations).

X. **Debarment and Suspension**

All recipients must comply with Executive Orders 12549 and 12689, which provide protection against waste, fraud and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government.

XI. **Drug-Free Workplace Regulations**

All recipients must comply with the *Drug-Free Workplace Act of 1988* (41 U.S.C. § 701 *et seq*.), which requires that all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. DHS has adopted the Act's implementing regulations at 2 C.F.R Part 3001.

XII. **Duplication of Benefits**

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the non-Federal entity from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

XIII. **Energy Policy and Conservation Act**

All recipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.

XIV. **Reporting Subawards and Executive Compensation**

a. Reporting of first-tier subawards.

1. *Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates $25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5) for a subaward to an entity (see definitions in paragraph e. of this award term).

2. *Where and when to report.*

i. You must report each obligating action described in paragraph a.1. of this award term to *http://www.fsrs.gov.*

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For

example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.* You must report the information about each obligating action that the submission instructions posted at *http://www.fsrs.gov specify.*

b. Reporting Total Compensation of Recipient Executives.

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if-

i. the total Federal funding authorized to date under this award is $25,000 or more;

ii. in the preceding fiscal year, you received-

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at *http://www.sec.gov/answers/execomp.htm.*)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

i. As part of your registration profile at *https://www.sam.gov*.

ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. Reporting of Total Compensation of Subrecipient Executives.

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if-

i. in the subrecipient's preceding fiscal year, the subrecipient received-

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at *http://www.sec.gov/answers/execomp.htm.*)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

i. To the recipient.

ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (*i.e.,* between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. Exemptions

If, in the previous tax year, you had gross income, from all sources, under $300,000, you are exempt from the requirements to report:

i. Subawards,

and

ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. Definitions. For purposes of this award term:

1. *Entity* means all of the following, as defined in 2 CFR part 25:

i. A Governmental organization, which is a State, local government, or Indian tribe;

ii. A foreign public entity;

iii. A domestic or foreign nonprofit organization;

iv. A domestic or foreign for-profit organization;

v. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

2. *Executive* means officers, managing partners, or any other employees in management positions.

3. *Subaward:*

i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. __ .210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").

iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

4. *Subrecipient* means an entity that:

i. Receives a subaward from you (the recipient) under this award; and

ii. Is accountable to you for the use of the Federal funds provided by the subaward.

5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):

i. *Salary and bonus.*

ii. *Awards of stock, stock options, and stock appreciation rights.* Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.

iii. *Earnings for services under non-equity incentive plans.* This does not include group life, health, hospitalization or medical

reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.

iv. *Change in pension value.* This is the change in present value of defined benefit and actuarial pension plans.

v. *Above-market earnings on deferred compensation which is not tax-qualified.*

vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds $10,000.

XV. **False Claims Act and Program Fraud Civil Remedies**

All recipients must comply with the requirements of 31 U.S.C. §3729 which set forth that no recipient of federal payments shall submit a false claim for payment. See also 38 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

XVI. **Federal Debt Status**

All recipients are required to be non-delinquent in their repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-424B, item number 17 for additional information and guidance.

XVII. **Fly America Act of 1974**

All recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974* (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

XVIII. **Hotel and Motel Fire Safety Act of 1990**

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. §2225a, all recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, as amended, 15 U.S.C. §2225.

XIX. **Limited English Proficiency (*Civil Rights Act of 1964*, Title VI)**

All recipients must comply with the *Title VI of the Civil Rights Act of 1964* (Title VI) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. Providing meaningful access for persons with LEP may entail providing language assistance services, including oral interpretation and written translation. In order to facilitate compliance with Title VI, recipients

are encouraged to consider the need for language services for LEP persons served or encountered in developing program budgets. Executive Order 13166, *Improving Access to Services for Persons with Limited English Proficiency* (August 11, 2000), requires federal agencies to issue guidance to recipients, assisting such organizations and entities in understanding their language access obligations. DHS published the required recipient guidance in April 2011, *DHS Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons*, 76 Fed. Reg. 21755-21768, (April 18, 2011). The Guidance provides helpful information such as how a recipient can determine the extent of its obligation to provide language services; selecting language services; and elements of an effective plan on language assistance for LEP persons. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

XX. **Lobbying Prohibitions**

All recipients must comply with 31 U.S.C. §1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning the award or renewal.

XXI. **Non-supplanting Requirement**

All recipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources. Where federal statues for a particular program prohibits supplanting, applicants or recipients may be required to demonstrate and document that a reduction in non-Federal resources occurred for reasons other than the receipt of expected receipt of Federal funds.

XXII. **Patents and Intellectual Property Rights**

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in 37 C.F.R. Part 401 and the standard patent rights clause in 37 C.F.R. § 401.14.

XXIII. **Procurement of Recovered Materials**

All recipients must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the

item exceeds $10,000 or the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

XXIV. **Contract Provisions for Non-federal Entity Contracts under Federal Awards**

a. Contracts for more than the simplified acquisition threshold set at $150,000.

All recipients who have contracts exceeding the acquisition threshold currently set at $150,000, which is the inflation adjusted amount determined by Civilian Agency Acquisition Council and the Defense Acquisition Regulation Council as authorized by 41 U.S.C. §1908, must address administrative, contractual, or legal remedies in instance where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.

b. Contracts in excess of $10,000.

All recipients that have contracts exceeding $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

XXV. **SAFECOM**

All recipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

XXVI. **Terrorist Financing E.O. 13224**

All recipients must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the E.O. and laws.

XXVII. **Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act)**

All recipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq*.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity

receiving Federal financial assistance. Implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19

XXVIII. **Trafficking Victims Protection Act of 2000**

All recipients must comply with the requirements of the government-wide award term which implements Section 106(g) of the *Trafficking Victims Protection Act (TVPA) of 2000*, as amended (22 U.S.C. § 7104). This is implemented in accordance with OMB Interim Final Guidance, *Federal Register,* Volume 72, No. 218, November 13, 2007. Full text of the award term is located at 2 CFR § 175.15.

XXIX. **Rehabilitation Act of 1973**

All recipients of must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, 29 U.S.C. § 794, as amended, which provides that no otherwise qualified handicapped individual in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.

XXX. **USA Patriot Act of 2001**

All recipients must comply with requirements of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act* (USA PATRIOT Act), which amends 18 U.S.C. §§ 175-175c. Among other things, the USA PATRIOT Act prescribes criminal penalties for possession of any biological agent, toxin, or delivery system of a type or in a quantity that is not reasonably justified by a prophylactic, protective, bona fide research, or other peaceful purpose.

XXXI. **Use of DHS Seal, Logo and Flags**

All recipients must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

XXXII. **Whistleblower Protection Act**

All recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

XXXIII. **DHS Specific Acknowledgements and Assurances**

All recipients must acknowledge and agree-and require any sub-recipients, contractors, successors, transferees, and assignees acknowledge and agree-to comply with applicable provisions

governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance review or complaint investigation conducted by DHS.

2. Recipients must give DHS access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.

3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

5. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the DHS awarding office and the DHS Office of Civil Rights and Civil Liberties.

6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the DHS Component and/or awarding office.

The United States has the right to seek judicial enforcement of these obligations.

XXXIV. System of Award Management and Universal Identifier Requirements

A. Requirement for System of Award Management

Unless exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the SAM until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

B. Requirement for unique entity identifier

If authorized to make subawards under this award, you:

1. Must notify potential subrecipients that no entity (*see* definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its unique entity identifier to you.

2. May not make a subaward to an entity unless the entity has provided its unique entity identifier to you.

C. Definitions
For purposes of this award term:

1. *System of Award Management(SAM)* means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at *http://www.sam.gov*).

2. *Unique entity identifier* means the identifier required for SAM registration to uniquely identify business entities.

3. *Entity,* as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:

a. A Governmental organization, which is a State, local government, or Indian Tribe;

b. A foreign public entity;

c. A domestic or foreign nonprofit organization;

d. A domestic or foreign for-profit organization; and

e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

4. *Subaward:*

a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

b. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.330).

c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

5. *Subrecipient* means an entity that:

a. Receives a subaward from you under this award; and

b. Is accountable to you for the use of the Federal funds provided by the subaward.

XXXV. **Animal Welfare Act of 1966**

All recipients of financial assistance will comply with the requirements of the Animal Welfare Act, as amended (7 U.S.C. §2131 et seq.), which requires that minimum standards of care and treatment be provided for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public. Recipients must establish appropriate policies and procedures for the humane care and use of animals based on the Guide for the Care and Use of Laboratory Animals and comply with the Public Health Service Policy and Government Principles Regarding the Care and Use of Animals.

XXXVI. **Protection of Human Subjects**

All recipients of financial assistance will comply with the requirements of the Federal regulations at 45 CFR Part 46, which requires that recipients comply with applicable provisions/law for the protection of human subjects for purposes of research. Recipients must also comply with the requirements in DHS Management Directive 026-04, Protection of Human Subjects, prior to implementing any work with human subjects. For purposes of 45 CFR Part 46, research means a systematic investigation, including research, development, testing, and evaluation, designed to develop or contribute to general knowledge. Activities that meet this definition constitute research for purposes of this policy, whether or not they are conducted or supported under a program that is considered research for other purposes. The regulations specify additional protections for research involving human fetuses, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). The use of autopsy materials is governed by applicable State and local law and is not directly regulated by 45 CFR Part 46.

XXXVII. **Incorporation by Reference of Notice of Funding Opportunity**

The Notice of Funding Opportunity for this program is hereby incorporated into your award agreement by reference. By accepting this award, the recipient agrees that all allocations and use of funds under this grant will be in accordance with the requirements contained in the Notice of Funding Opportunity.

XXXVIII. **Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. If you have questions about these

procedures, please contact the AFG Help Desk at 1-866-274-0960, or send an email to firegrants@dhs.gov.

XXXIX. **Prior Approval for Modification of Approved Budget**

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. § 200.308. For awards with an approved budget greater than $150,000, you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

XL. **Disposition of Equipment Acquired Under the Federal Award**

When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313.

XLI. **Environmental Planning and Historic Preservation Screening**

AFG funded activities (Modification to Facility or Equipment) that may require an EHP review, involving the installation or requiring renovations to facilities, including but not limited to air compressor/fill station/cascade system (Fixed) for filling SCBA, air improvement systems, alarm systems, antennas, gear dryer, generators (fixed), permanently mounted signs, renovations to facilities, sprinklers, vehicle exhaust systems (fixed) or washer/extractors are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process.

FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders.

To access the FEMA's Environmental and Historic Preservation (EHP) screening form and instructions go to our Department of Homeland Security/Federal Emergency Management Agency-website at: https://www.fema.gov/library/viewRecord.do?id=6906

In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds.

FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT

1a. AGREEMENT NO.	2. AMENDMENT NO.	3. RECIPIENT NO.	4. TYPE OF ACTION	5. CONTROL NO.
EMW-2016-FO-04269	0	91-6001280	AWARD	WX01287N2017T

6. RECIPIENT NAME AND ADDRESS	7. ISSUING OFFICE AND ADDRESS	8. PAYMENT OFFICE AND ADDRESS
Spokane Fire Department 808 W. Spokane Falls Blvd. Spokane Washington, 99201-0114	Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 POC: Marketa Walker	FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472

9. NAME OF RECIPIENT PROJECT OFFICER	PHONE NO.	10. NAME OF PROJECT COORDINATOR	PHONE NO.
Dave Stockdill	5096257080	Catherine Patterson	1-866-274-0960

11. EFFECTIVE DATE OF THIS ACTION	12. METHOD OF PAYMENT	13. ASSISTANCE ARRANGEMENT	14. PERFORMANCE PERIOD
01-MAY-17	SF-270	Cost Sharing	From:01-MAY-17 To:30-APR-18 Budget Period From:29-JAN-17 To:30-SEP-17

15. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON-FEDERAL COMMITMENT
AFG	97.044	2017-F6-C111-P4310000-4101-D	$0.00	$299,835.00	$299,835.00	$29,983.00
		TOTALS	$0.00	$299,835.00	$299,835.00	$29,983.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Assistance to Firefighters Grant recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)
N/A

DATE
N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)
Marketa Walker

DATE
24-APR-17

Go Back

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/15/2017
		Clerk's File #	OPR 2016-0396
		Renews #	
Submitting Dept	INNOVATION & TECHNOLOGY	Cross Ref #	
Contact Name/Phone	MICHAEL 625-6468	Project #	
Contact E-Mail	MSLOON@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR18118
Agenda Item Name	5300 MITCHELL HUMPHRIES CONTRACT RENEWAL		

Agenda Wording

Contract with Mitchell Humphrey and Company for annual support and upgrades of Financial Management System Software. July 1, 2017 through June 30, 2018 for $83,840 plus tax

Summary (Background)

The City of Spokane has been using the Mitchell Humphrey & Company's Financial Management System since 1983. The Financial Management System has been continually enhanced based on the City's enterprise needs and requirements. This Financial Management System interfaces with many of the City's Enterprise Systems (HRMS, Permits, Utility Billing, etc.) and is the final repository of all City financial transactions.

Fiscal Impact		Budget Account
Expense	$ 91,217.92	# 5300-73300-18850-54820
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	SLOON, MICHAEL	**Study Session**	Fin Com 5/8
Division Director	MEIERS, BRANDON	**Other**	
Finance	DOVAL, MATTHEW	Distribution List	
Legal	WHALEY, HUNT	Accounting - kkeck@spokanecity.org	
For the Mayor	DUNIVANT, TIMOTHY	Contract Accounting - jsalstrom@spokanecity.org	
Additional Approvals		Legal - hwhaley@spokanecity.org	
Purchasing		Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokancity.org	
		Taxes & Licenses	

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

This contract supplies the annual maintenance on the existing systems: 1: General Ledger & related modules 2: Budget Ledger 3: Accounts Payable 4: Accounts Receivable-Invoicing 5: FMS-ONRAMP, FMS-EXEC, Test Account, FMS Productivity Suite 6: AP ACH Wire Transfer, Credit Card Processing, Purchasing Modules

Fiscal Impact		Budget Account
Select	$	#
Select	$	#

Distribution List

BRIEFING PAPER
City of Spokane
Information Technology
May 1, 2017

Subject

Contract with Mitchell Humphrey and Company for annual support and upgrades of Financial Management System Software.
July 1, 2017 through June 30, 2018 for $83,840 plus tax

Background

The City of Spokane has been using the Mitchell Humphrey & Company's Financial Management System since 1983. The Financial Management System has been continually enhanced based on the City's enterprise needs and requirements. This Financial Management System interfaces with many of the City's Enterprise Systems (HRMS, Permits, Utility Billing, etc.) and is the final repository of all City financial transactions.

This contract supplies the annual maintenance on the existing systems:
1) General Ledger & related modules
2) Budget Ledger
3) Accounts Payable
4) Accounts Receivable-Invoicing
5) FMS-ONRAMP, FMS-EXEC, Test Account, FMS Productivity Suite
6) AP ACH Wire Transfer, Credit Card Processing, Purchasing Modules

2016 - $81,400

Impact

Without this yearly maintenance contract, the Financial Management System used by The City of Spokane would not be supported by the vendor and the City would not be able to benefit from future enhancements and upgrades.

Action

City IT recommends approval

Funding

5300-73300-18850-54820 Software Maintenance

BRIEFING PAPER
City of Spokane
Information Technology

City Clerk's No. OPR 2016-0396

City of Spokane

CONTRACT RENEWAL

Title: SOFTWARE MAINTENANCE AND UPGRADES FOR THE CITY'S FINANCIAL MANAGEMENT SYSTEM

This Contract Renewal is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **MITCHELL HUMPHREY & COMPANY**, whose address is 1285 Fern Ridge Parkway, Suite 140, St. Louis, Missouri 63141-4022 as ("MH&CO"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to perform SOFTWARE MAINTENANCE AND UPGRADES FOR THE CITY'S FINANCIAL MANAGEMENT SYSTEM; and

WHEREAS, the original Contract needs to be formally renewed by this written Contract Renewal document; and

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

1. CONTRACT DOCUMENTS.
The original Contract executed by the parties on May 5, 2016 and May 26, 2016, any previous amendments, renewals and / or extensions / thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. RENEWAL TERM.
This Contract Renewal shall become effective on July 1, 2017 and run through June 30, 2018, unless terminates sooner.

3. COMPENSATION.
The City shall pay an estimated maximum amount not to exceed **EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY AND 00/100** (**$83,840.00**), plus tax, for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Renewal document.

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

MITCHELL HUMPHREY & COMPANY	**CITY OF SPOKANE**
By_____	By_____
Signature Date	Signature Date
_____	_____
Type or Print Name	David A. Condon
_____	_____
Title	Title
Attest:	Approved as to form:
_____	_____
City Clerk	Assistant City Attorney

Attachments that are part of this Agreement:

Contract Renewal - Scope of Work document
Briefing Paper

17-044

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/24/2017
		Clerk's File #	OPR 2016-0450
		Renews #	
Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	RES 2016-0055
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR 18162
Agenda Item Name	4490 - EXTENSION OF SOLE SOURCE CONTRACT FOR NERC/FERC COMPLIANCE		

Agenda Wording

Extension of Sole Source Contract with McCoy Power Consultants of Genoa, NV, to maintain compliance of National Electric Reliability Corporation/Federal Energy Regulatory Commission (NERC/FERC) Reliability Standards for the WTE.

Summary (Background)

The WTE must be in compliance with the numerous NERC Reliability Standards. Non-compliance with these Reliability Standards can lead to fines in the tens or hundreds of thousands of dollars. The City does not have the internal experience to develop, implement, and maintain the program necessary for compliance with these Reliability Standards, and McCoy Power Consultants created and has operated the program and procedures that have been in use at the WTE for several years.

Fiscal Impact		Budget Account
Expense	$ 99,000.00	# 4490-44100-37148-54201
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	CONKLIN, CHUCK	Study Session	PWC 5/22/17
Division Director	SIMMONS, SCOTT M.	Other	
Finance	CLINE, ANGELA	Distribution List	
Legal	WHALEY, HUNT	ttauscher@spokanecity.org	
For the Mayor	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
Additional Approvals		tprince@spokanecity.org	
Purchasing		mdoval@spokanecity.org	

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Contract extension term is June 18, 2017 through June 17, 2018. $90,000 with a 10% administrative reserve of $9,000.00 for a contract total of $99,000.00

Summary (Background)

Therefore the City entered into a sole source contract with McCoy Power Consultants. The contract allows for 3 one-year extensions. This is the first of those extensions. Extending this contract will allow the WTE to remain in compliance with the NERC/FERC Reliability Standards.

Fiscal Impact		Budget Account
Select	$	#
Select	$	#

Distribution List

BRIEFING PAPER
Public Works Committee
Solid Waste Disposal
May 22, 2017

Subject
Extension of Sole Source Contract with McCoy Power Consultants of Genoa, Nevada, to maintain compliance of National Electric Reliability Corporation/Federal Energy Regulatory Commission (NERC/FERC) Reliability Standards for the WTE. June 18, 2017 through June 17, 2018. $90,000 with a 10% administrative reserve of $9,000.00 for a contract total of $99,000.00

Background
The WTE must be in compliance with the numerous NERC Reliability Standards. Non-compliance with these Reliability Standards can lead to fines in the tens or hundreds of thousands of dollars. Because the City does not have the internal experience to develop, implement, and maintain the program necessary for compliance with these Reliability Standards, and McCoy Power Consultants created and has operated the program and procedures that are currently in use at the WTE for several years, the City entered into a sole source contract with McCoy Power Consultants.

The contract allowed for 3 one-year extensions. This is the first of those extensions.

Impact
Extending this contract will allow the WTE to remain in compliance with the NERC/FERC Reliability Standards.

Action
Recommend approval.

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

For further information, please contact Scott Simmons, Director of Public Works 625-6584 or smsimmons@spokanecity.org.

City Clerk's No. OPR 2016-0450

City of Spokane

CONTRACT EXTENSION
WITH COST

Title: **COMPLIANCE MONITORING AND REPORTING PROGRAM FOR CITY'S WASTE TO ENERGY FACILITY (WTE)**

This Contract Extension including additional compensation is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **MCCOY POWER CONSULTANTS, INC.**, P.O. Box 530, Genoa, Nevada 89411 as ("**CONSULTANT**"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the **Consultant** *agreed to provide for the City* ***(NERC/FERC) Compliance Monitoring and Reporting Program for the Waste to Energy (WTE) facility****; and*

WHEREAS, additional time is required, and thus the Contract time for performance needs to be formally extended by this written document.

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

1. CONTRACT DOCUMENTS.
The original Contract, dated June 20, 2016, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.
This Contract Extension shall become effective on July 1, 2017.

3. EXTENSION.
The contract documents are hereby extended and shall run through June 30, 2018.

4. COMPENSATION.
The City shall pay an additional maximum amount not to exceed **NINETY THOUSAND AND NO/100 DOLLARS ($90,000.00)** for everything furnished and done under this Contract Extension.

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

MCCOY POWER CONSULTANTS, INC.	**CITY OF SPOKANE**
By_____	By_____
Signature Date	Signature Date
_____	_____
Type or Print Name	Type or Print Name
_____	_____
Title	Title
Attest:	Approved as to form:
_____	_____
City Clerk	Assistant City Attorney

Attachments that are part of this Contract Extension:

17-058

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/23/2017
		Clerk's File #	OPR 2015-1056
		Renews #	
Submitting Dept	PLANNING	Cross Ref #	
Contact Name/Phone	ANDREW WORLOCK 625-6991	Project #	
Contact E-Mail	AWORLOCK@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	0650 - AMENDMENT 1 TO INTERLOCAL AGREEMENT WITH UDPDA		

Agenda Wording

Amendment No. 1 to Interlocal Agreement between the City of Spokane and the University District Public Development Authority (UDPDA) regarding the expenditure of University District Revitalization Area Funds.

Summary (Background)

The City Council approved Ordinance No. C-34933 on November 5, 2012 creating the University District Public Development Authority. On December 18, 2015 the parties entered into an Interlocal Agreement regarding the expenditure of University District Revitalization Area Funds. This amendment provides further detail of mechanisms of such funding and acknowledges the UDRA Business Plan as guiding the implementation strategy for use of those funds.

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

Approvals		Council Notifications	
Dept Head	KEY, LISA	Study Session	
Division Director	MALLAHAN, JONATHAN	Other	PED 5/15/17
Finance	HUGHES, MICHELLE	Distribution List	
Legal	WHALEY, HUNT	Engineering Admin	
For the Mayor	SANDERS, THERESA	aworlock@spokanecity.org	
Additional Approvals		mpiccolo@spokanecity.org	
Purchasing		lkey@spokanecity.org	

OPR 2015-1056 ____

AMENDMENT NO. 1 TO INTERLOCAL AGREEMENT BETWEEN THE CITY OF SPOKANE AND THE UNIVERSITY DISTRICT PUBLIC DEVELOPMENT AUTHORITY REGARDING THE EXPENDITURE OF UNIVERSITY DISTRICT REVITALIZATION AREA FUNDS.

THIS AMENDMENT NO. 1 TO THE INTERLOCAL AGREEMENT is between the **City of Spokane**, a Washington State municipal corporation, having offices for the transaction of business at 808 West Spokane Falls Boulevard, Spokane, Washington 99201, hereinafter referred to as "CITY" and the **University District Public Development Authority**, an entity created pursuant to chapter 35.21 RCW, having offices for the transaction of business at 120 N. Pine Street, Suite 232, Spokane, WA 99202, hereinafter referred to as "Authority," and jointly hereinafter referred to as the "Parties."

W I T N E S S E T H:

WHEREAS, the parties entered into an interlocal agreement on December 18, 2015 regarding the expenditures of University District Revitalization Area (UDRA) funds; and

WHEREAS, the parties desire to enter into this Amendment No. 1 to the interlocal agreement to further define the process for expending UDRA funds; and

WHEREAS, the Section 2 of the interlocal agreement provides in part that the City, within its sole discretion, shall determine the appropriate legislative or administrative action to set forth the mechanism and amount of such funding. It is the purpose of this Amendment No. 1 to provide further detail as to the mechanism for such funding; and

WHEREAS, on April 5, 2016, the City Council adopted resolution 2016-0037 providing for an administrative policy and procedures for the transfer of assets from the City to a PDA and which are found in the City Public Development Authority Asset Transfer Policy, ADMIN 0650-16-03; and

WHEREAS, the UDPDA has submitted a written request including a business plan and other required information necessary for consideration of an asset transfer pursuant to that policy; and,

WHEREAS, the City finds that the UDPDA's UDRA Business Plan adequately and appropriately guides the UDPDA's economic development and implementation strategies with regard to the UDRA funds and projects to which such UDRA funds may be directed; and,

WHEREAS, the recitals set forth in the interlocal agreement are hereby restated and set forth in this Amendment No. 1 as if set forth in full; and

WHEREAS, the parties have entered into this Amendment No. 1 in consideration of the mutual benefits to be derived and to coordinate their efforts through the structure provided by the Interlocal Cooperation Act.

NOW, THEREFORE, the parties hereby agree as follows:

SECTION NO. 1: Approval of Funding for Authority Projects.

The process of requesting and approval to obligate UDRA funds for a specific project within the University District by the Authority shall be as set forth below.

1. The Authority shall submit a request in writing to the City Planning Department. The obligation funding request and proposed project shall be consistent with the UDRA Business Plan.
2. The request shall be reviewed by the City's Chief Financial Officer and City Attorney for consistency with state law and city ordinances regarding expenditure of UDRA funds. The Chief Financial Officer and City Attorney shall subsequently approve the request as to form.
3. Once reviewed and approved as to form by the Chief Financial Officer and City Attorney, the request shall be submitted to the Mayor for recommendation to the Council.
4. Once the Mayor recommends approval of the request, a contract between the City and a contractor/developer shall be submitted to the City Council for approval pursuant to Asset Transfer Policy, if necessary.
5. Upon approval by the City Council, the City administration shall execute the terms of the contract.

Section No. 2. Funding for Administrative Expenses.

The City shall provide the Authority with funding for administrative expenses for years 2017, 2018 and 2019. The annual funding beginning with $35,000 in 2017 shall be increase by an amount to reflect the cost of inflation, based on CPI for all urban consumers (CPI-U): Western Region.

Section No. 3. Planning and Promotion.

Upon request by the Authority, the City may provide supplemental funding for planning and promotion events.

Section No. 4. Term.

The provisions of Amendment No. 1 shall be effective from January 1, 2017 to December 31, 2019 at which time the parties may by mutual written agreement extend the term of Amendment No. 1. The parties shall review the asset transfer process prior to the expiration of the term to determine if there are necessary revisions to the process, duration and/or funding for administrative expenses.

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

DATED: _____

CITY OF SPOKANE

By: _____
Its: _____

Attest:

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

UNIVERSITY DISTRICT
PUBLIC DEVELOPMENT AUTHORITY

By: _____
Its: _____

University District Revitalization Area (UDRA) Business Plan

The University District Public Development Authority (UDPDA)

120 N Pine St, Ste 232
Spokane, WA 99202

p. 509 255 8038

info@spokaneudistrict.org
www.spokaneudistrict.org

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Executive Summary

The University District (UD)[1], consists of the University District Development Association (UDDA), a 501(c)(3) non-profit corporation and the University District Public Development Authority (UDPDA), a municipal corporation. The University District is dedicated to economic prosperity, smart urban growth, historic preservation, environmental restoration, transportation improvements, housing, and improved public health, safety and quality of life. This Business Plan details the strategy to apply University District Revitalization Area (UDRA) funds to the overall mission, goals and objectives of The University District. The strategic application of these funds by the UDPDA furthers a series of sequential, coordinated activities with the City of Spokane, to develop and execute a vision for the long-term revitalization and redevelopment of The University District.

Background

For over a decade, the City of Spokane and The University District partners have worked to formulate a strategy and to implement plans to address economic development opportunities in and around the 770 acres of The University District. In 2004, the University District Strategic Master Plan (UDSMP) was completed, identifying key institutions and entities that would work cooperatively to make improvements in the area and to secure external funding through grants and state appropriations. The outcome of these efforts resulted in the creation of the UDDA in 2009 with a mission to advocate and facilitate urban development and revitalization within The University District. The UDDA serves as the combined voice of the key institutions and entities invested in the UDSMP, including Washington State University Health Sciences Spokane, University of Washington, Eastern Washington University, Gonzaga University, Whitworth University, Community Colleges of Spokane, Spokane Transit Authority, Avista Corporation, among others.[2] The UDRA was created by the City of Spokane by Ordinance C-34470 in August 2009, to finance public improvements in Spokane's University District.

In November 2012, leveraging the leadership of the UDDA group and pursuant to chapter 35.21 of the Revised Code of Washington (RCW), the City created the UDPDA by Municipal Ordinance C-34933. The Public Development Authority was created to undertake public projects with the possibility to direct public funds, receive property, issue bonds, invest funds, and enter into private partnerships. This provided an entity to which the City could transfer assets, and a vehicle to convey the revitalization financing via the UDRA. Furthermore, the UDPDA was authorized to expend and administer UDRA funds through an Interlocal Agreement (IA) approved by the City Council on December 14, 2015. The IA allows the City of Spokane to transfer assets to

[1] The University District Development Association (UDDA) and the University District Public Development Authority (UDPDA) have a shared board and organizational goals. At times, The University District will be used when applied to both organizational entities. However, as each organization has discrete powers and responsibilities, they will most often be identified in relation to their specific agency.

[2] Complete list of organizations can be found online at www.spokaneudistrict.org/leadership-contributors

the UDPDA for public investment, operating within the parameters of RCWs 35.21, 39.89 and 39.104 and Ordinance C-34470. On April 18, 2016, The City Council approved the "Public Development Authority Asset Transfer Policy". This Business Plan addresses the role of The University District and this asset transfer policy.

Introduction and Overview

Business Plan Intent and Goals

This Business Plan is intended to outline the development objectives, goals and impact of public investment by the UDPDA, the terms for the transfer of UDRA funds by the City to the UDPDA for public benefit, and the general process by which this Plan will be implemented.

The overarching goals of the Business Plan are to empower the UDPDA to develop and oversee the UDRA funding request process and to secure adequate administrative and promotional resources to do so, in cooperation with and in addition to the City's investment in public works, goods, and services[3]; and to help build a strong University District community.

This Business Plan is subject to review and revision by the UDPDA in consultation with the City of Spokane.

Objective and Strategies

The imperative is to create an additional benefit and impact in The University District to complement and supplement improvements led by the city where the City of Spokane provides contracting, contract management and traditional infrastructure and the UDPDA administrates the UDRA funding request application process to realize the community vision for the area. To date, these enhanced improvements have supported, for example, The University District Gateway Bridge and the Division Street Corridor Streetscape improvements.

The intent of the Plan is to collaborate with leading community institutions and organizations in the application and investment of public assets to realize the vision of The University District. It means building an environment where students, faculty, businesses owners, entrepreneurs and neighbors can thrive; where campuses, companies and neighborhoods thrive along with them. The UDSMP underscores the intent to create a place where creativity and innovation flourish and, by extension, promote an entrepreneurial community that attracts talent.

UDRA funds are to be spent with the 19 Core Planning Principles of the UDSMP in mind (see Appendix 3); making public investment to revitalize or develop the District where

[3] The City Charter outlines fundamental intent and instrument of the city to support public good. See for example section 37: Procurement of public works, goods and services; and, section 128: Specific powers conferred on the plan commission.

private enterprise, acting alone, would not realize the vision of The University District.[4] Given that the dynamic nature of development requires a flexible and responsive instrument to apply the UDRA funds for maximum impact, three investment strategies will be pursued.

The Three Investment Strategies

1. Visioning, Broad Planning, and Site Prep Work (Programs)
2. Public-Owned Infrastructure (Major Projects)
3. Development-Led Request (Co-investment)

The definitions of these investment strategies and the process and criteria for allocating UDRA funds will be discussed.

Process and Practices

This Business Plan has been prepared to guide The University District's development and revitalization strategies apropos UDRA fund resources. A separate "UDRA Funding Process Plan" document will be developed by the UDPDA to detail the overall application review processes and practices by which the Public Development Authority will facilitate (re)development with UDRA funds via the three investment strategies. This separate document will address the strategic context, review schedule, policies and standards to ensure that any approved asset transfer proposal supports the UDPDA's and the City's aims and priorities.

The delineation and coordination of the roles of the City and The University District are essential to the functioning of this Plan to realize enhanced improvements from UDRA funding, in addition to the fundamental infrastructure provided by the City. Processes and coordination of the City's, the UDDA's and UDPDA's roles in the service of this plan also will be discussed in the "UDRA Funding Process Plan" document.

UDRA Business Plan

1.00 UDRA Business Plan Purpose

Extending the general purpose noted in the introduction—to empower the UDPDA to help build a vibrant urban community—the details of the Business Plan provide the structure of the partnership between the City of Spokane and The University District to collaborate with the leading community institutions and organizations in the application and investment of public assets to realize the University District community vision. The Plan empowers the UDPDA board of directors to award UDRA funds to develop and revitalize the District and to promote our region as the life sciences

[4] See the University District Master Plan for details. "University District Strategic Master Plan." Spokane, Washington: City of Spokane Office of Economic Development, 2004.

research and commercialization hub of the Inland Northwest. This opportunity has been projected to have a 20-year economic impact of $1.6 billion annually, to support over 9,000 jobs and to generate more than $111 million in government revenue.[5]

1.01 Reason and Justification to Support the Activities

The introduction provides an outline of policy and governance supporting investment activities. Expanding on this overview, a transfer of assets to the UDPDA by the City of Spokane is warranted by Ordinance C-34470 which creates the UDRA, authorizes the use of local revitalization financing, and recognizes that The University District needs economic redevelopment and investment in public improvements. The transfer of City assets empowers the UDPDA to provide and catalyze the needed public improvements, and to encourage private investment to promote and facilitate the successful redevelopment of the area.

The transfer of UDRA funds to the UDPDA is further substantiated by Washington state legislation and Spokane Municipal Ordinances to facilitate urban development and revitalization within The University District, based on:

- the vision created in the UDSMP;
- the creation of the UDRA (2009), to finance infrastructure investments in Spokane's University District;
- the formation of the UDPDA (2012), to provide an entity to assist in providing economic development to The University District and to provide assistance to the City in implementing the UDRA consistent with state law; and
- the IA (2015) to transfer assets to the UDPDA for public improvements.

Though both the UDDA and the UDPDA serve the development interests of The District, the UDPDA is empowered to administrate the UDRA funds. The authority of the UDPDA to serve this role and administer these funds is substantiated in a series of ordinances (detailed below).

1.02 UDPDA Scope and Authority

1. The UDRA Ordinance C-34470 establishes funds to be dedicated to revitalization in Spokane's University District. The state legislation creating the program (Second Substitute Senate Bill 5045 Chapter 270, Laws of 2009) outlines the dollars dedicated to the funds available. It was presented to the Spokane City Council on August 17, 2009.
    a. "Local Revitalization Financing" uses incremental taxes within the District – three sources
        i. Local Property Tax – 75% of New Construction
        ii. Local Sales Tax – 100% of Sales Tax Growth – above base year
        iii. State Sales Tax Contribution – $250,000/yr) x 25 = $6,250,000

[5] Tripp Umbach Report, "America's Next Great Academic Health Science Center: Regional Economic and Community Benefits of the Academic Health Science Center" 2010.

2. The UDPDA was created to facilitate development in The University District and to access UDRA funds.
3. The UDPDA Charter outlines that UDRA funding may be used to finance administration of the UDPDA.
    a. “Expenses associated with administering the Authority may be funded by revenue generated by Ordinance C-34470 consistent with state law and the Interlocal agreement between the City and the Authority.”
4. The UDPDA Charter outlines UDPDA powers in Article 5, stating that the UDPDA has the authority to administer the UDRA program.
    a. “The Authority shall administer and implement The University District Revitalization Area (UDRA) program authorized by RCW39.104 (Local Revitalization Financing), created by RCW 82.14.505 (Local Revitalization Financing Demonstration Projects) and implemented by City Ordinance C34730 (Creating Spokane University District Revitalization Area); as well as revenues collected for the UDRA by the City under SMC Chapter 8.17 and City Ordinance C-34470.” (ORD C34933, signed January 10, 2013).
5. The Spokane City Council approved the “Public Development Authority Asset Transfer Policy” on April 18, 2016.

1.03 Objective

The objective of this Business Plan is to impact, complement and supplement improvements led by the City. The City of Spokane provides traditional contracting and contract management services and infrastructure and The University District develops and oversees the UDRA funding review process and authorizes revenue allocation for funding programs for additional benefit to The University District mission.

The UDPDA is thus tasked to manage the UDRA funding request application process, and lead and implement with the City investment improvements for enhanced benefit to the District. To date, these improvements have included The University District Gateway Bridge and The Division Street Corridor Streetscape improvements. Projects utilizing UDRA funds will be detailed further in this section highlighting the historical application of UDRA funds and the Return on Investment (ROI) proposition when using UDRA funds for an enhanced benefit.

1.04 Three Investment Strategies

The dynamic nature of the development in the District over time requires a flexible approach; therefore, three investment strategies will be pursed for revitalization and development:

- Visioning, Broad Planning, and Site Prep Work (Programs);
- Public-Owned Infrastructure (Major Projects); and,
- Development-Led Request (Co-investment).

1.05 Nature of the Activities Proposed

The UDPDA revenue allocation for funding the three strategies conforms to the definitions of RCW 39.104 for Revitalization Financing. Each of the three strategies may include infrastructure improvements and related expenditures.

Public improvement costs mean the costs of:

a) Design, planning, acquisition, including land acquisition, site preparation including land clearing, construction, reconstruction, rehabilitation, improvement, and installation of public improvements;
b) Demolishing, relocating, maintaining, and operating property pending construction of public improvements;
c) Relocating utilities due to public improvements;
d) Financing public improvements, including interest during construction, legal and other professional services, taxes, insurance, principal and interest costs on general indebtedness issued to finance public improvements, and any necessary reserves for general indebtedness; and
e) Administrative expenses and feasibility studies reasonably necessary and related to these costs, including related costs that may have been incurred before adoption of the ordinance authorizing the public improvements and the use of local revitalization financing to fund the costs of the public improvements.

Public improvements mean infrastructure improvements within UDRA that include:

- Street, road, bridge, and rail construction and maintenance;
- Water and sewer system construction and improvements;
- Sidewalks, streetlights, landscaping, and streetscaping;
- Parking, terminal, and dock facilities;
- Park and ride facilities of a transit authority;
- Park facilities, recreational areas, and environmental remediation;
- Storm water and drainage management systems;
- Electric, gas, fiber, and other utility infrastructures; and
- Expenditures for any of the following purposes:
  - Providing environmental analysis, professional management, planning, and promotion within the revitalization area, including the management and promotion of retail trade activities in the revitalization area;
  - Providing maintenance and security for common or public areas in the revitalization area; or
  - Historic preservation activities authorized under RCW 35.21.395. [6]

[6] RCW 35.21.395 on Historic preservation is an authorization to acquire property and borrow money to "acquire title to or any interest in real and personal property for the purpose of historic preservation and may restore, improve, maintain, manage, and lease the property for public or private use and may enter into contracts, borrow money, and issue bonds and other obligations for such purposes."

The definitions for public improvements, their costs and expenditures, are given further support and detail in Section 5 (a-h) of City Ordinance C-34470. Thus, the nature of the improvements can include but are not limited to:

a) The construction and maintenance of publicly-owned streets, roads, bridges and rail facilities (such as curbs, striping, signage, traffic signals, traffic-calming devices, and utility sleeves, seeping, design, property acquisition, environmental analysis, environmental remediation, sidewalk repair, pedestrian crossings, pavement treatment or replacement, bulb outs, streetlights, trees, irrigation, street furnishings, bicycle and pedestrian facilities and safety enhancements);
b) The construction and improvement of the City's water and sewer systems construction and improvements;
c) Park and ride facilities of a transit authority and publicly-owned rail terminal facilities;
d) Park facilities (including "pocket parks"), recreational areas (including improvements and extensions to existing trails, public boat launches on the Spokane River, and acquisition and environmental remediation of publicly-owned property);
e) Storm water and drainage management systems;
f) Environmental analysis, professional management, planning, and promotion;
g) Maintenance and security for common or public areas in the Revitalization Area; and;
h) Historic preservation activities.[7]

1.06 Return on Investment Proposition

The University District area is assessed as having a high likelihood of "receiving direct positive business and economic impact" from public improvements.[8] Potential benefits may be direct or indirect. Direct benefits include increased private investment resulting in increased property tax values, job creation, housing and services. Indirect benefits include secondary improvement increased values in the surrounding area which, in time, will result in higher property taxes. Since this will be a mixed-use area, additional sales tax is expected as well.

It's anticipated that private development will increase once important public improvements are made. Redevelopment of this area will also increase safety, attract new residents and visitors, improve mobility through the city, and create a new sense of vibrancy and livability. In addition, supporting the expansion of the research, medical education, life sciences and health-care sectors and providing opportunities for the commercialization of intellectual property emanating from the academic institutions, The University District will be a major driver in improving the local economy and increasing the number of high-paying jobs.

[7] For an unabridged account with estimated costs, see: City Ordinance C-34470.
[8] C-34470

To clarify intent (and subsequent impact), projects can be linked to performance criteria, based on common indicators that are already established and monitored. The historical performance of The University District is a good indicator of intended future returns. Examples include:

Supporting private investment – 2009

Burgans Block, LLC utilized the UDRA as a key support of the redevelopment of the Burgans' property, using the Local Revitalization Financing (LRF) partially to finance a pedestrian crossing signal.

Securing outside grant funding - 2013

The University District brought forward a grant opportunity to the City of Spokane wherein the City partnered with The University District in September 2013 on an Integrated Planning Grant (IPG) from the Washington State Department of Ecology (DOE) to explore and develop approaches to the adaptive reuse of brownfield sites in the Sprague neighborhood which includes the South Landing.[9]

Securing funding from the largest transportation package in Washington state history – 2015

The asset transfer from the UDRA created leverage for this unprecedented funding opportunity. Local funding of $3.977 million in The University District Gateway Bridge garnered an additional $8 million of state funds via the Department of Transportation. These committed funds provided the necessary funds to construct The Bridge. The structure will span the physical barrier that the BNSF Railroad's main line creates in linking The University District to the medical district along Spokane's lower south hill. The City completed the engineering plans for The University District Gateway Bridge in 2015 and intends to open the new bridge in 2018.

Bringing diverse property owners together around a shared vision for development of this area - 2015

Furthermore, an illustration of the action to encourage private development and increase the fair market value of real property (explicit in C-34470 and RCW 39.104.030), is the process building on the Memorandum of Understanding for The University District Gateway Bridge South Landing Catalyst Development led by The University District.

This agreement supports a shared vision for a development around the south landing and greater University District. In addition to the City, many strategic partners to the MOU continue to invest considerable resources to the redevelopment of the south landing area to enhance the overall success of the project and to catalyze interest from development as well as the business and nonprofit sectors.

[9] Memorandum of Understanding University District Gateway Bridge South Landing Catalyst Development

Currently, with joint venture opportunities underway consistent with the overarching mission of The University District, the essence of the principal terms and conditions of the MOU are worth mentioning here as they provide a model of coordinated private and public engagement.

MOU highlights include:

- the City of Spokane's intent to design and build the public infrastructure, waive general facility charges, create a gateway entrance at Sprague and Division for east bound traffic, design and install a "way finding" signage approach from I-90 and downtown to the south landing;
- Spokane Transit Authority's intent to commit $50,000 towards transit improvements such as a pedestrian plaza;
- UDDA activities to explore opportunities for housing as well as university-related labs and research;
- commitment of private property owners to sell, lease or trade properties to enable a larger, coordinated project; and
- Avista Corporation's commitment to consider options for the development and use of its property and to participate in joint venture opportunities.

1.07 Process, Evaluation and Roles

The Business Plan has been prepared to guide The University District's UDRA development and revitalization strategies. It provides the UDDA and UDPDA with powers and evaluation criteria by which the UDPDA will facilitate UDRA funding request application evaluations. Details about the process (in the previously mentioned "UDRA Funding Process Plan" document) will address the strategic context and the standards to ensure that any asset transfer supports the UDPDA's aims and priorities.

Essential to this understanding is the delineation of roles of the City and The University District and secondarily, the process and framework for identifying and planning for the improvements via coordination of all parties. This cooperation and the three investment strategies are depicted in the diagram in Section 1.10.

The diagram and notes that follow, show the process for the three investment strategies: Development-Led Request (Co-investment); Public-Owned Infrastructure (Major Projects); and, Visioning, Planning, Site Prep Work (Programs). Each request will be vetted per criteria according to criteria found within five development categories and the 19 Core Planning Principles of the UDSMP.[10]

[10] These principles were reinforced during the June 2016 public visioning charrettes and are intended to ensure the realization of the University District vision. See chapter two of The University District Strategic Master Plan, 2004.

1.08 Overarching Criteria: Five Development Categories and the 19 Core Planning Principles

UDRA funding requests will be evaluated per the 19 Core Planning Principles set forth in the UDSMP, making public investment to revitalize or develop the District where private enterprise, acting alone, would not realize the vision of The University District. Applications also will be considered in relation to these five development categories:

1. General
2. Economic Development
3. Land Use and Urban Design
4. Environment
5. Transportation and Infrastructure

General

1. Build "Centers of Excellence"
2. Incorporate ongoing community involvement
3. Create performance measures, metrics and indicators
4. Foster institutional and community partnerships

Economic Development

5. Pursue economic growth and the development of quality, high-paying jobs
6. Support and encourage an eclectic mix of uses

Land Use and Urban Design

7. Include connections to Downtown
8. Activate the District with the Downtown and the periphery
9. Include a range of housing types and prices
10. Encourage mixed use
11. Focus/concentrate new development at major activity nodes
12. Include retention of historic character and patterns of use
13. Incorporate social design for safety, security and social interaction

Environment

14. Embrace the Spokane River as central to the District
15. Incorporate principles of sustainable development
16. Use green infrastructure for improved air and water quality

Transportation and Infrastructure

17. Create a transportation hub: regional connections and multi-modal services
18. Create a strong pedestrian-oriented District
19. Encourage restoration and extension of the urban grid

1.09 Guiding Criteria: Three Investment Strategies

The following criteria/questions (among others) will be considered when evaluating applications for each of the three UDRA investment strategies:

Visioning, Planning, Site Prep Work (Programs)

- Is the quality, quantity, and use consistent with the vision of the UDPDA board regarding development in the UD?
- What is the scope, proposed budget and funding sources for the project?
- Does this accelerate future development activities in a broader sector of the UD up to and including the entire district?
- If not for these funds, who would enable this?
- Are there additional funds that this will leverage? (Ratio?)

Public-Owned Infrastructure (Major Projects)

- Is the investment consistent with the vision of the UDPDA?
- What is the scope, proposed budget and funding sources for the project?
- Will completion of this infrastructure be instrumental in causing other projects to be constructed?
    - If so, what are the tax revenue benefits of those other projects?
- Is the investment an enhancement over basic infrastructure requirements?
- Does funding from the UDRA funds leverage outside matching funds, especially grants or non-local sources?
- Can an investment by UDPDA correct a flaw that another entity cannot? (If not for these funds, this could not move forward)
- Are the public works supported by the community?

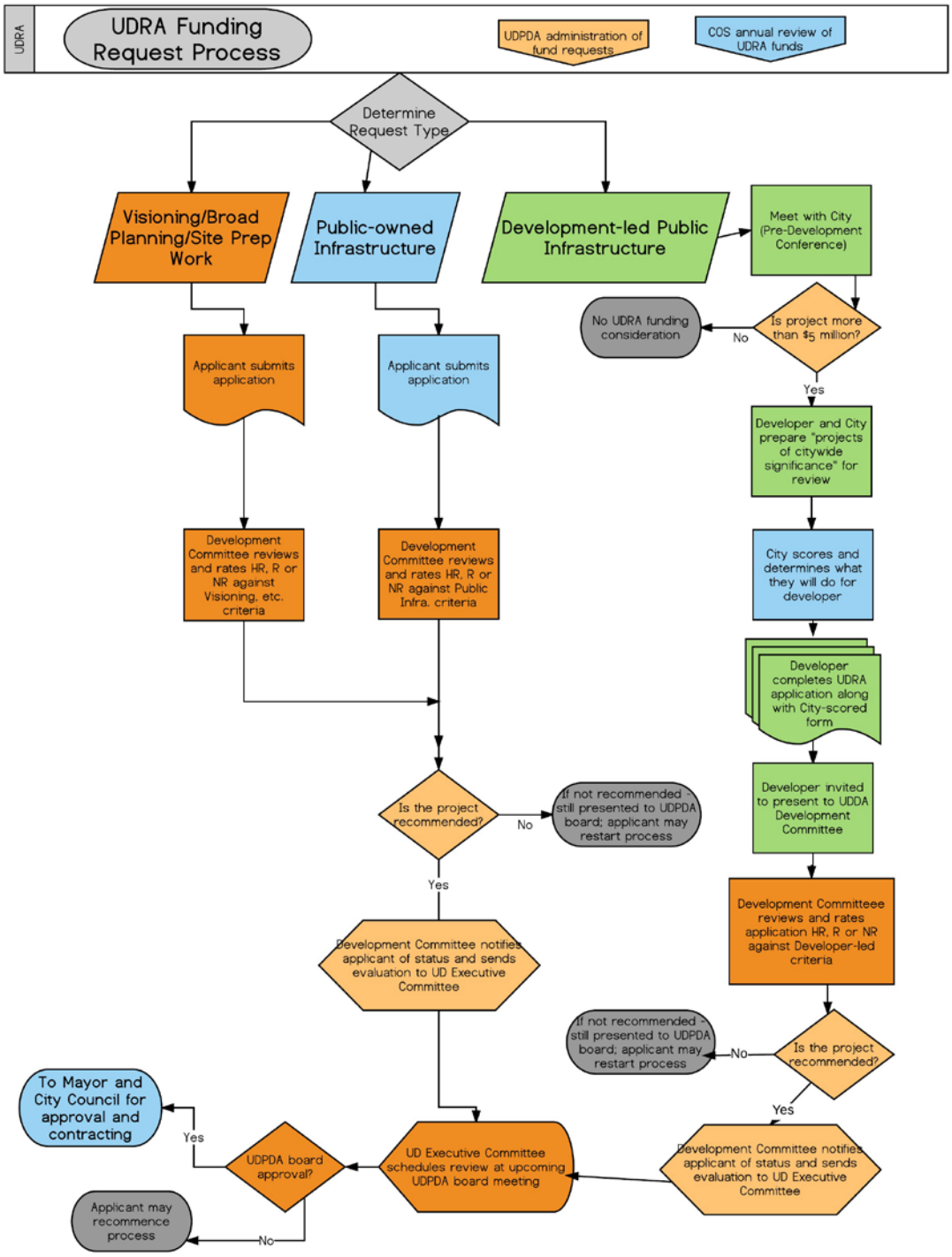
Development-Led Request (Co-investment)

- Is the development consistent with the vision of the UDPDA?
- What is the scope, proposed budget and funding sources for the project?
- What is the TIF value of the project to the UDPDA? What value does this project create in relation to UDRA funding?
    - Sales tax
    - Construction Sales Tax
    - Retail Sales Tax
- How many jobs are created and what is the economic impact?
- What type of jobs are these and how do they complement and support The University District vision?
- Will completion of this project be instrumental in causing other projects to be constructed?
- How essential is the UDPDA funding support?
- Does the proposed project fill a gap in the economic ecosystem that is unique and/or necessary for a healthy economy?
- Does the proposed project enhance the life and health sciences research and commercialization ecosystem?

- Does the requested UDPDA investment benefit more than one property (i.e., area wide value is better than value for one block, value for one block is better than value for one lot)?

1.10 Funding Review Diagram

Diagram for illustration purposes. Subject to change.



1.11 UDRA Funding Review Process

For each of the following three investment strategies, the UDPDA will welcome UDRA funding requests. The UDPDA will consider, and advance as appropriate, a recommendation presented by the UDDA Development Committee. Funds will be awarded based on merit and availability. The latter will rely on the City's annual review of available UDRA funds based on a City conducted audit. In light of this information, the UDRA Business Plan would be reviewed annually by the UDPDA board of directors which operates according to Washington state standards for Open Public Meetings.[11]

Visioning, Planning, Site Prep Work (Programs)

Consistent with expenditures for improvement defined in RCW 39.104, requests in this category include:

a) Design, planning, acquisition, including land acquisition, site preparation including land clearing, construction, reconstruction, rehabilitation, improvement, and installation of public improvements;
b) Demolishing, relocating, maintaining, and operating property pending construction of public improvements;
c) Relocating utilities because of public improvements;
d) Financing public improvements, including interest during construction, legal and other professional services, taxes, insurance, principal and interest costs on general indebtedness issued to finance public improvements, and any necessary reserves for general indebtedness; and
e) Administrative expenses and feasibility studies reasonably necessary and related to these costs, including related costs that may have been incurred before adoption of the ordinance authorizing the public improvements and the use of local revitalization financing to fund the costs of the public improvements.

Requests in this category should also support one or more of the 19 Core Planning Principles called out in the UDSMP. Requests will be submitted to and advanced from within the UDDA Development Committee (or other designated University District committee or body stipulated by the UDPDA) to the UDPDA board of directors. Applications will be considered based merit and on the availability of UDRA funds. Additional application review details are outlined in a separate UDRA Funding Process Plan.

Public-Owned Infrastructure (Major Projects)

Public-owned infrastructure requests follow a different path that may originate from an outside requesting government agency or from within the UD organizations. These are principally intended to be catalytic projects and major drivers that realize the vision of

[11] Washington State Legislature Chapter 42.30 RCW Open Public Meetings Act

The University District above and beyond the fundamental improvements provided by the City, such as The University District Gateway Bridge.

Requests in this category should also support one or more of the 19 Core Planning Principles called out in the UDSMP. Requests will be submitted to and advanced from within the UDDA Development Committee (or other designated University District committee or body stipulated by the UDPDA) to the UDPDA board of directors. Applications will be considered based merit and on the availability of UDRA funds.

Qualifying projects have been described in a revitalization project list (see Appendix 4) per RCW 39.104.020 which highlights improvements such as parking facilities, park facilities, and recreation areas. Requests could also include the following:

- Street, road, bridge, and rail construction and maintenance;
- Water and sewer system construction and improvements;
- Sidewalks, streetlights, landscaping, and streetscaping;
- Parking, terminal, and dock facilities;
- Park and ride facilities of a transit authority;
- Park facilities, recreational areas, and environmental remediation;
- Storm water and drainage management systems;
- Electric, gas, fiber, and other utility infrastructures; and
- Expenditures for any of the following purposes:
    - Providing environmental analysis, professional management, planning, and promotion within the revitalization area, including the management and promotion of retail trade activities in the revitalization area;
    - Providing maintenance and security for common or public areas in the revitalization area; or
    - Historic preservation activities authorized under RCW 35.21.395. [12]

The definitions for public improvements, their costs and expenditures, are given further support and detail in Section 5 (a-h) of City Ordinance C-34470. Thus, the nature of the improvements can include but are not limited to:

a. The construction and maintenance of publicly-owned streets, roads, bridges and rail facilities (such as curbs, striping, signage, traffic signals, traffic-calming devices, and utility sleeves, seeping, design, property acquisition, environmental analysis, environmental remediation, sidewalk repair, pedestrian crossings, pavement treatment or replacement, bulb outs, streetlights, trees, irrigation, street furnishings, bicycle and pedestrian facilities and safety enhancements);
b. The construction and improvement of the City's water and sewer systems construction and improvements;
c. Park and ride facilities of a transit authority and publicly-owned rail terminal facilities;

[12] RCW 35.21.395 on Historic preservation is an authorization to acquire property and borrow money to "acquire title to or any interest in real and personal property for the purpose of historic preservation and may restore, improve, maintain, manage, and lease the property for public or private use and may enter into contracts, borrow money, and issue bonds and other obligations for such purposes."

d. Park facilities (including "pocket parks"), recreational areas (including improvements and extensions to existing trails, public boat launches on the Spokane River, and acquisition and environmental remediation of publicly-owned property);
e. Storm water and drainage management systems;
f. Environmental analysis, professional management, planning, and promotion;
g. Maintenance and security for common or public areas in the Revitalization Area; and;
h. Historic preservation activities.[13]

Additional application review details are outlined in a separate UDRA Funding Process Plan.

Development-Led Request (Co-investment)

Development-led requests provide the opportunity to leverage UDRA funds with development partners supporting the 19 Core Planning Principles and the vision of The University District.

Development-led requests can be applied for in conjunction with, but only considered after the applicant has completed the City-led process and must meet the minimum request amount of $5 million. As noted on the Funding Review Diagram, this means that a developer will:

1. meet with the City in a pre-development conference;
2. qualify as a project valued at $5 million dollars or more;
3. complete the City's "projects of city significance" documentation; and
4. receive the City's score via the Financial Partnership Portfolio Evaluation (Appendix 5) and understand what the City will do for a given project.

Requests will be submitted to and advanced from within the UDDA Development Committee (or other designated University District committee or body stipulated by the UDPDA) to the UDPDA board of directors. Applications will be considered based merit and on the availability of UDRA funds. Additional application review details are outlined in a separate UDRA Funding Process Plan.

1.12 Revenue Allocation Compliance and UDPDA Governance

The UDPDA's proposed asset transfer request is consistent with and integrates the conditions set forth in Ordinance C-34470. These conditions are generally applicable to all asset transfers from the City to the UDPDA to encourage private development and to increase the value of real property within the Revitalization Area.[14]

[13] For an unabridged account with estimated costs, see: City Ordinance C-34470.
[14] This document highlights the UDRA funds but, these conditions could apply to all asset transfer, to include the prospective transfer of real property and right of ways - when title is held for the underlying property.

The UDPDA and City of Spokane will consider all investments together and guide new development per the relevant Revised Code of Washington (RCWs) and applicable municipal ordinances. As a matter of process, all projects will:

- reflect the shared responsibility and oversight of the UDPDA (UDRA funding request application administration and UDPDA board approval) and the City of Spokane (City Council and Mayoral review, approval, contracting and contract management);
- be conducted by public process per the Open Public Meeting Act; and
- be governed on the University District side by the following UDPDA "appointed" board members:

    City of Spokane Mayor (non-voting position)
    City of Spokane Council Member
    The highest-ranking individual from the following institutions:

    1. Community Colleges of Spokane
    2. Eastern Washington University
    3. Gonzaga University
    4. Managing entity of the Downtown Parking & Business Improvement Area
    5. State designated Associate Development Organization (ADO) for Spokane County
    6. Washington State University Health Sciences Spokane
    7. Whitworth University
    8. University of Washington

And the following UDPDA "elected" board members:

a. Large Business / Property Owner
b. Small Business / Property Owner
c. Non-Profit Organization
d. Real Estate
e. Development
f. Transportation
g. At large (six positions)
h. Legal counsel (non-voting position)

All UDPDA board members abide by the UDPDA confidentiality and conflict of interest policies, see http://www.spokaneudistrict.org/board-documents. Should a UDPDA board director be conflicted with a UDRA funding request, that director will be recused from voting on that request.

Per RCW 42.30.110, the UDPDA board has the option to discuss UDRA funding request in executive session should the request involve the review of any of the following:

- The selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price.
- The minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public.

- Negotiations on the performance of publicly bid contracts when public knowledge regarding such consideration would cause a likelihood of increased costs.

Before convening in executive session, the presiding officer of the UDPDA board of directors shall publicly announce the purpose for excluding the public from the meeting place, and the time when the executive session will be concluded. The executive session may be extended to a stated later time by announcement of the presiding officer.

A quorum of UDPDA directors will be required for a formal review of UDRA funding requests; and, in order to take action, the affirmative vote of a majority of UDPDA directors present will be required to support the approval of budgets and projects. Recused directors will not vote but do count toward the quorum.

Analysis and Administration of UDRA Revenue Stream

Three components of the Local Revitalization Financing will be assessed annually by the City.

- Local Property Tax – 75% of New Construction
- Local Sales Tax – 100% of Sales Tax Growth
- State Sales Tax Contribution – $250,000/yr x 25 = $6,250,000

The flow of the annualized net present value of the real estate tax portion of the UDRA will be based on the calculation provided by the Chief Financial Officer of the City of Spokane.

- Currently, sales tax revenue will be calculated on a case-by-case basis.
- Real property will be considered on a case-by-case basis.[15]

2.00 Performance Measures Used to Evaluate and Ensure Long-Term Viability

The annual renewal of the UDRA fund balance, based on the City's appraisal, provides a basis to maintain the ongoing investments adjusted for the measured impact and improvements through December 31, 2035.[16] As budget details and projects are ascribed a criterion for performance an established performance measure will be available to analyze long-term viability.

[15] Real-property will be transferred in accord of the principles of community empowerment, to support private investment, and promote economic development, not *primarily* a means of asset disposal.
[16] C-34470

2.01 UDPDA Administration of UDRA Funding Application Process

By amendment to the Interlocal Agreement, an annual allocation of UDRA funds will be transferred to the UDPDA for administration of the UDRA funding application process (consistent with RCW 39.104 definition of administrative expenses including related costs for analysis, professional management, planning, and promotion within the revitalization area). The first-year amount is expected to be $35,000.

2.02 Assessed Value

RCW 39.104.020 definitions define property tax allocation revenue value at seventy-five percent of any increase in the assessed value of real property in a revitalization area resulting from[17]:

- The placement of new construction, improvements to property, or both, on the assessment roll, where the new construction and improvements are initiated after the revitalization area is approved;
- The cost of new housing construction, conversion, and rehabilitation improvements; and
- The cost of rehabilitation of historic property.

2.03 Monitoring and Periodic Review of Plan and Impact

This Business Plan is intended to be a flexible and responsive document and would be reviewed annually by the UDPDA board of directors to determine if the Plan is functioning as intended and would be revised, if needed.

This review would be more meaningful over time, assessing benchmarks and actual results compared to the 19 Core Planning Principles. Reviews would consider existing performance measures used by the City for consistency and a standard index (and could include items such as jobs created, actual versus projected tax base).

[17] See RCW 39.104.020 for complete definitions

Appendix 1: Written Request to City CFO

June 14, 2016

Gavin Cooley
Chief Financial Officer
City of Spokane
808 W Spokane Falls Blvd
Spokane, WA 99201

Dear Gavin:

This letter serves as a Written Request to the City of Spokane (the "City"), as specified in Section 6.1 of the City's Public Development Authority Asset Transfer Policy, asking for the City to transfer portions of current and future streams of funds from the University District Revitalization Area (the "UDRA") program to the University District Public Development Authority (the "UDPDA"). It is our understanding that as of June 2016, the amount of the current annualized net present value (including only the assessed property values) of the UDRA is approximately $800,000.

These funds will be expended by the UDPDA on public infrastructure improvements, which are intended to stimulate development and investment, and which will align with Section 5 of City Ordinance C-34470 (establishing the UDRA).

The justification to support the proposed activities is directly linked to the culmination of many years of work by the City and its University District partners to develop and execute a vision for the long-term revitalization and redevelopment of The University District. For well over a decade, the City and its University District partners have worked diligently to formulate a strategy, assemble stakeholders and put plans in motion to address economic development opportunities, urban growth challenges, environmental restoration, transportation gaps and housing needs in and around the Spokane University District.

The authority for this asset transfer was established in City Ordinance C-34933, which created the UDPDA and authorized the City and the UDPDA to enter into a future Interlocal Cooperation Agreement for purposes of expenditure of UDRA funds.

Please do not hesitate to contact me should you need more information regarding this request.

Very Truly Yours,

Karl Otterstrom
Chairman, Board of Directors
University District Public Development Authority

Cc: UDPDA Board of Directors, Spokane City Council, Spokane City Attorney, Spokane City Administrator, City of Spokane Planning and Development Services Department

Appendix 2: Guiding Selection Principles

Below are The University District's guiding selection principles (among others) to evaluate Development-led UDRA funding requests.

1. Will completion of this project be instrumental in causing other projects to be constructed?
2. Is the quality, quantity, and use consistent with the vision of the UDPDA board regarding development in the UD?
3. Is this project so unique that if it does not get developed that the UDPDA board feels it may be a considerable timeframe before we have another opportunity?
4. Can an investment by the UDPDA correct a flaw that another entity cannot?
5. Does the proposed project fill a gap in the economic ecosystem that is unique and/or necessary for a healthy economy?
6. Does the proposed project enhance the Health Science ecosystem?
7. What is the TIF value of the project to the UDPDA?
8. Does the requested UDPDA investment benefit more than one property (i.e., area wide value is better than value for one block, value for one block is better than value for one lot)?
9. How many jobs are created and what is the economic impact?

Appendix 3: Five Development Categories and 19 Core Planning Principles

The Nineteen Core Planning Principles identified in the UDSMP were referred to during the June 2016 University District public visioning charrettes and provide an essential reference point and evaluation tool to ensure that potential UDRA investments address all aspects of The University District's vision.

These 19 Core Planning Principles can be organized within five development areas: general, economic development, land use and urban design, environment, and transportation and infrastructure.

General

1. Build "Centers of Excellence"
2. Incorporate ongoing community involvement
3. Create performance measures metrics and indicators
4. Foster institutional and community partnerships

Economic Development

5. Pursue economic growth and development of quality jobs
6. Support and encourage an eclectic mix of uses

Land Use and Urban Design

7. Include connections to downtown
8. Activate the District with the Downtown and the periphery
9. Include a range of housing types and prices
10. Encourage mixed use
11. Focus/concentrate new development at major activity nodes
12. Include retention of historic character and patterns of use
13. Incorporate social design for safety, security and social interaction

Environment

14. Embrace the Spokane River as central to the District
15. Incorporate principles of sustainable development
16. Use green infrastructure for improved air and water quality

Transportation and Infrastructure

17. Create a transportation hub: regional connections and multi-modal services
18. Create a strong pedestrian-oriented District
19. Encourage restoration and extension of the urban grid

19 Core Planning Principles – Detailed Descriptions

GENERAL

1. Build "Centers of Excellence"

The University District, partnering with Washington State University Health Sciences Spokane, Eastern Washington University, University of Washington, Community Colleges of Spokane, Whitworth University and Gonzaga University, should create a regional academic and research center of excellence, with a range of programs for study at the undergraduate and graduate level and separate educational opportunities for adults and seniors. The intellectual capital already present in The University District and the adjacent medical district will serve as the foundation for an active and growing research agenda. Particularly strong are prospects for translational and applied research, which will take breakthroughs in basic science conducted at Washington State University's Pullman and Spokane campuses, and move those into the medical practices and new businesses of the Spokane region.

The higher education institutions should excel in those subjects most likely to drive the knowledge-based economy that is the future of The University District. Playing off existing linkages to Spokane's current business, technology and healthcare sectors, these might include engineering, health sciences, bio-remediation, cutting-edge graphic and visual arts, business administration, and architecture. In general, the higher education resources in the District will be a key catalyst in the District's future contribution to economic development. Not only is this resource of great benefit to the citizens, but also it represents the fertile ground on which creative new business ideas will take root.

2. Incorporate ongoing community involvement

The University District should become a diverse neighborhood, serving residents of all ages, ethnicities, abilities, income levels and life styles. Residents should be encouraged to be actively involved in their community and participate in ongoing planning and decision making to improve their District. The future of the District should belong to those who have some vested interest in it, both from the public and the private sectors. A stakeholder group should be established to guide planning and implementation, including representatives from key interest groups such as neighbor-hood councils, business and property owners, campus administrators, and tribal members.

3. Create performance measures, metrics and indicators

Selected indicators should be developed to contribute to the efficacy of the plan. Such indicators might include the salary levels of employees in the District, the number of students who graduate from one of the universities and stay in Spokane to develop their own successful business, the amount of housing created in The University District at various price levels, the number of businesses that spin off from research collaborations, or the amount of public funds, grant money and investment capital

that are invested in the District. Once identified, indicators can then be used as a means of mobilizing community action, helping to frame goals in concrete terms, achieve consensus, development strategies, formulate action plans, measure progress, evaluate effectiveness, and generally stay focused.

4. Foster institutional and community partnerships

The notion of a District rests on the value of constant interaction among the institutions in the District and the larger community. The history of the universities in the area proves that this collaborative approach will continue and expand, to the benefit of the region's citizens and economy.

Collaboration and partnership are particularly strong aspects of Spokane's civic culture. The University District has both benefited from and strengthened this climate. Leaders of the business community, neighborhood associations, higher education, and the medical community have all united in support of the District concept, which in turn will serve to link individuals and organizations in diverse partnerships for the benefit of the community and the economy.

Business, community and university partnerships should be tapped as a rich source of cross-fertilization and an effective way to bring all assets to bear in creating a distinctive image for The University District. A dynamic level of collaboration would give birth to a diverse range of ideas and activities, banishing the perception that Spokane is a dull place to be.

ECONOMIC DEVELOPMENT

5. Pursue economic growth and development of quality jobs

The University District economic development strategy relies on the powerful synergy between three key assets: healthcare, education, and a beautiful setting on the Spokane River – all in close proximity to each other and downtown. Partnerships between healthcare and higher education have great potential to generate new business start-ups that spin off from bio-medical and bio-technical research.

The University District should effectively serve as the "Intellectual Port of Spokane". In addition to exploring new, sustainable approaches to the region's historic economic engines — timber, mining and agriculture — future economic development in The University District will rely on inventions and capitalization related to new technologies. Higher education will be the key catalyst in The University District, providing the job skills of the future. University District, adjacent neighborhoods will benefit from symbiotic relationships, but should be shielded from intrusive impacts.

6. Support and encourage an eclectic mix of uses

The University District already has a long history of varied uses, ranging from manufacturing, warehousing, shipping and receiving, to unique, locally owned specialty shops. An indication of successful development will be the ability of these existing businesses to continue to thrive and feel welcome.

It is desirable to create a University District brand that could be used to market the area. Local boutiques and unique shops should be greatly encouraged. It is advisable to create regulations that would discourage national chain stores from compromising local business opportunities.

LAND USE AND URBAN DESIGN

7. Include connections to Downtown

The University District itself must remain an integral part of the community. It is especially essential to support transit links, remove pedestrian barriers at major intersections, and develop the built environment in a manner designed to link people to places. For example, residential density, walkable spaces, and social gathering places draw people together. Currently, people feel out of their element near the speeding traffic on Division St. and surface parking lots on Main Ave., so those places tend to be devoid of pedestrian traffic, thus separating The University District from downtown.

All efforts should be made to develop the Riverpoint and Gonzaga Campuses in an urban rather than suburban pattern, and to connect those campuses with the downtown as well as the neighborhoods to the east and south.

8. Activate the District with the Downtown and the periphery

The edge of the University District should be defined and distinguished from surrounding neighborhoods by its unique identity and sense of place.

9. Include range of housing types and prices

A variety of housing alternatives for individuals and families of diverse backgrounds and income levels should be available, including apartments, townhouses, and loft condominiums. Housing styles and costs should appeal to a wide range of lifestyles, from young urban professionals, and workforce or live/work settings, including students and faculty, to those appropriate for multi-generational living. Efforts should be made to preserve and restore the older single-family housing original to the area.

10. Encourage mixed use

New development and activities in the District should provide a wide range of housing types. Offices, retail stores, entertainment venues and university uses should merge seamlessly together to create a high intensity, safe, pedestrian friendly, around-the-clock environment. Such activity levels have been proven to create safer urban places.

Locally owned businesses should be especially encouraged to occupy street-level retail spaces, as they contribute so richly to the unique identity of a place. With housing over retail, and restaurants, taverns, coffee shops, nightclubs, performing arts centers and other nightspots, activity levels during the evening would be virtually the same as during the daytime.

11. Focus/concentrate new development at major activity nodes
It is necessary to identify key nodes where the necessary social and physical infrastructure already exist to some extent and encourage those focused areas to develop first as catalysts to the remainder of the District.

Housing is an essential piece, but shops and services must also be in place for residents to easily meet their daily needs. Business owners and property owners must be key players in implementing and demonstrating the mixed-use model that both attracts customers and builds community. In addition, business assistance programs should be focused on providing the customized support needed for a creative business idea to evolve into a successful employer and contributor to the District.

Creative regulatory solutions and incentives are also needed to provide the fertile setting that attracts investment. Expedited permitting for priority areas could greatly encourage developers, as could land use standards and design guidelines customized to support The University District's unique setting and character. Among other things, these might address horizontal and vertical integration, as well as performance-oriented zoning. Incentives might range from tax abatements to assistance in assembling financing packages.

12. Include retention of historic character and patterns of use
Highest priority should be placed on utilization of historic buildings, with new infill construction designed to complement the existing historic character, defining a strong sense of place and urban character. This approach should accommodate for eclectic design, human scale streetscape elements, and the type of visual enhancements that speak to quality and a unique sense of place.

13. Incorporate social design for safety, security and social interaction
Urban design can play a powerful role in making a place safe and inviting. As a community is drawn to a place, they adopt it as their own so it is no longer anonymous and susceptible to criminal activity. Mixed use, with housing over retail, provides around-the-clock eyes on the street.

Tangible reminders of ownership discourage invasive and destructive behavior by employing such means as public art and defined edges of well-maintained landscaping. Amenities such as seating and pedestrian lighting can also encourage public interaction while creating the street level activity that makes criminals feel exposed and unwelcome. In the University District, urban design principles should be applied in a manner that creates a quality place.

ENVIRONMENT

14. Embrace the Spokane River as center of the District
The Spokane River runs through the middle of The University District and lends the majestic beauty and connection to nature that make this area truly unique in the

country. Surrounding uses should be strongly connected with the river, and the river itself should be made more accessible for general community use and enjoyment. This could involve a variety of approaches ranging from boating, nature walks and wildlife sanctuaries to appropriately scaled shoreline development including housing and places for people to meet and mingle. In addition, efforts should be made to retain an awareness of the area's historical and cultural connections to tribal peoples as well as its context within the greater Columbia River Basin.

15. Incorporate principles of sustainable development

Intertwined throughout The University District vision is the theme that green design and ecological, sustainable practices should be fully incorporated into all design and development within the District. This could include a range of applications, such as green infrastructure and alternative modes of transportation. For example, building designs might be required to incorporate sustainable, ecologically-sound construction materials and design techniques. Teaching programs could emphasize this theme as well, whether at the Science Center, Gonzaga University's Environmental Studies program, or a teaching laboratory link between the universities and nearby high schools. Indicators of sustainability could also provide a useful tool for developing community awareness of and appreciation for this concept.

16. Use green infrastructure for improved air and water quality

Spaces should be designed to make better use of natural functions and help to improve air and water quality. For example, rooflines could be designed to capture rainwater that is then used for irrigation, and rooftops could serve as garden spaces. Community gardens could be tied into a thriving Farmers' Market in the District and its links back into the surrounding agricultural community. Pocket parks throughout the District would serve multiple purposes, providing people with convenient places to relax in nature and children with places to play. At the same time, the trees would improve air quality and the pervious surfaces would allow for more natural drainage areas.

TRANSPORTATION AND INFRASTRUCTURE

17. Create a transportation hub: regional connections and multi-modal services

The University District should be a transportation hub for a multi-modal system of transportation options, including light rail, trolleys, buses, pedestrians and bicycles. Centralized exchange and transfer locations would also serve as social gathering spots.

Routes should be designed to provide connections both within The University District and from the District to the downtown, surrounding neighborhoods and the rest of the region. Service levels should be high enough that people are more inclined to use these alternative modes of transportation than to drive their personal vehicle, thus supporting the "green" theme inherent in The University District vision. In addition, travel routes should endeavor to not interrupt wildlife corridors, especially in the areas nearest to the river.

18. Create a strong pedestrian-oriented District

Automobile access should be somewhat limited in The University District to not overwhelm the area. Structured parking facilities should be the rule (rather than surface parking lots), to preserve the streetscape for pedestrian activity.

A system of bicycle trails and pedestrian pathways should weave throughout The University District, connecting the river, the Centennial Trail and Ben Burr Trail, neighboring colleges, the medical district, surrounding neighborhoods and the downtown. Wayfinding signage should easily route pedestrians and bicyclists between origin and destination points, as well as alert motorists to the presence of pedestrians and bicyclists.

19. Encourage restoration and extension of the urban grid

To create a welcoming urban environment, development in The University District should be highly encouraged to retain and restore streetscape elements that help define a place at a scale that is comfortable for pedestrians. For example, sidewalks feel more inviting if a continuous length of human scale buildings are set relatively close to the curb, rather than buildings interrupted by vacant parcels and parking lots. Uses such as parking lots, should instead, be concealed below, behind or in the center of buildings.

Sidewalks should also be wide enough to easily accommodate pedestrians, street furniture, trees, accent lighting, and even sidewalk cafes. Overly wide streets provide an opportunity to create planted boulevards or other means to bring the edges closer together. Block sizes, crosswalks and pedestrian overpasses should be readily available so that destinations can be reached within comfortable walking distances and without unnecessary detours.

Appendix 4: UDRA Comprehensive Project List

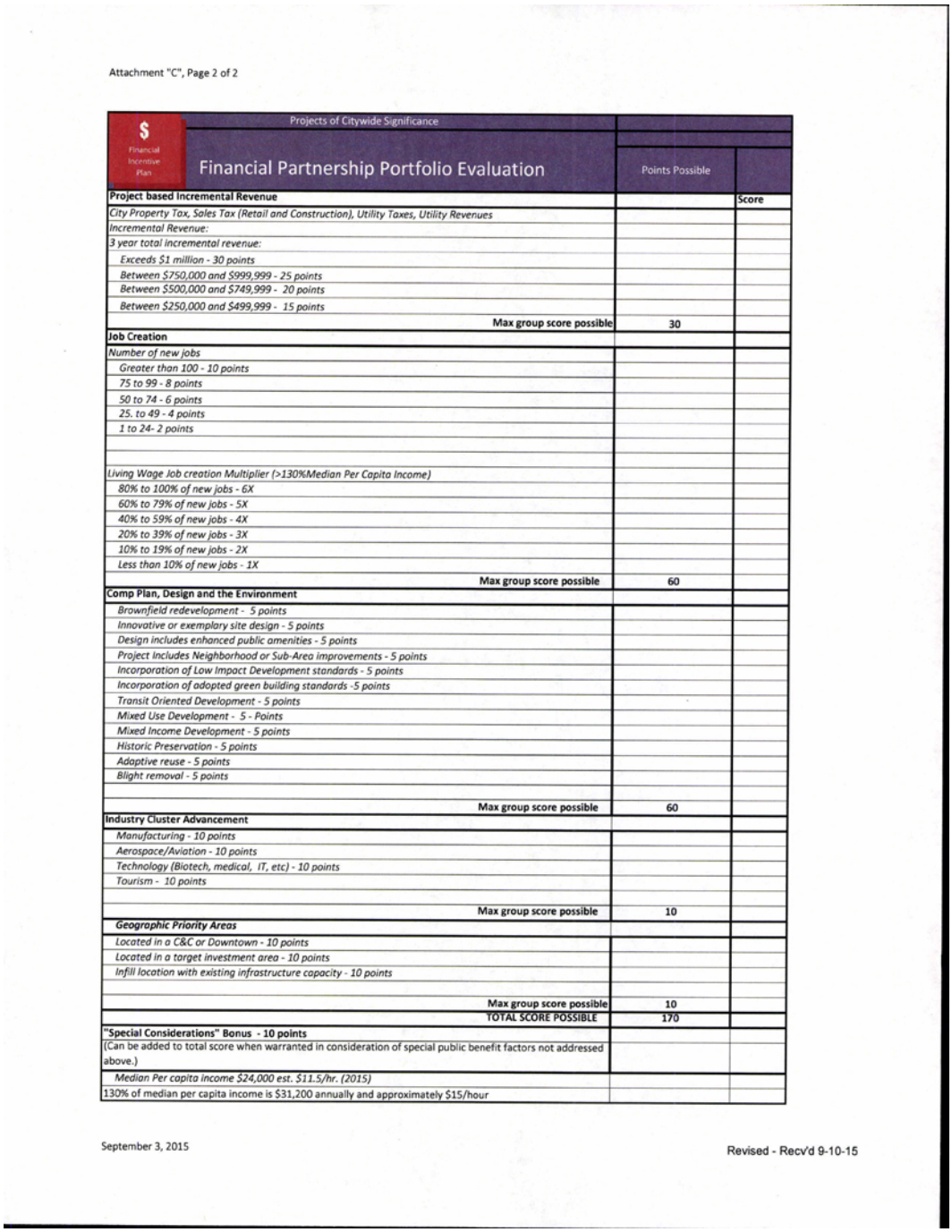
UNIVERSITY DISTRICT REVITALIZATION AREA
COMPREHENSIVE PROJECT LIST

	Project Description	Cost Est.	Other Potential Funding Sources	Related Planning Documents
(a)i	Division Street Gateway Corridor I-90 to Sharp. Study, design, construction. Includes elements such as sidewalk repair, pedestrian crossings, pavement treatments, bumpouts, streetlights, trees, irrigation, and ped enhancements.	$7,000,000	$650,000 2010 Federal App. Request, transportation enhancement grant, LID, WSDOT partner	Downtown Plan 1999, University District Strategic Plan 2005, Downtown Plan Update 2008
(a)ii	Bicycle/Pedestrian Bridge aka Railroad Safety Overpass. Scope bridge and approaches, environmental,design, property acquisition, construction.	$5,200,000	$444,600 Federal approp., Dept of Ecology Assessment Grant, STA	University District Strategic Plan 2005, Downtown Plan Update 2008, 2009 2014 six year plan, Bike master Plan
(a)iii	Burgans Block Development. Sidewalk, curb, and driveway replacement, landscaping Division/Desmet/Ruby/Boone, ."	$850,000		Developer letter of Intent required by DOR
(a)iv	Sharp Ave Bike Facility, traffic calming. Re-stripe to 3-lane Pearl to Cincinnati. Bike lanes Ruby to Superior.	$75,000	Bike/Ped Safety funding, Gonzaga U	University District Strategic Plan 2005, 2009-2014 six year plan unfunded, Bike Master Plan
(a)iv	Riverside Extension Phase 2. Includes elements such as property acquisition, environmental, sidewalk, pedestrian crossings, pavement treatments, bumpouts, streetlights, trees, irrigation, and bike/ped enhancements. Design and construction.	$200,000	State & federal appropriation requests, TIB	University District Strategic Plan 2005, Downtown Plan Update 2008, 2009-2014 Six Year Plan, Bike master Plan
(a)iv	Sprague Ave Bike Facility, Browne to Sherman. Includes elements such as environmental, sidewalk repair, repaving, pedestrian crossings, potential pavement treatments, bumpouts, streetlights, trees, irrigation, striping, and bike/ped enhancements. Scoping, design and construction.	$3,100,000	LID, state bike/ped safety, Ecology	Downtown Plan 1999, University District Strategic Plan 2005, Downtown Plan Update 2008, Bike Master Plan 2009, 2009-2014 six year plan
(a)iv	Second Ave Streetscape and Bike Facility, Browne to Perry, re-striping, remove parking. Includes such elements as Includes elements such as environmental, sidewalk repair, repaving, pedestrian crossings, potential pavement treatments, bumpouts, streetlights, trees, irrigation, striping, and bike/ped enhancements. Scoping, design and construction.	$1,500,000	East Central NC, ESBA, bike/ped safety, transportation enhancement	Bike Master Plan
(a)iv	Third Avenue Streetscape Includes elements such as environmental, sidewalk repair, repaving, pedestrian crossings, potential pavement treatments, bumpouts, streetlights, trees, irrigation, striping, and bike/ped enhancements. Scoping, design and construction.	$1,500,000	Community Development, non profit housing providers, private, universities	University District Strategic Plan 2005, DT Plan Update 2008
(a)iv	4th and 5th Ave Bike Facility, Browne to Sherman. Includes such elements as scoping, design, acquisition, and construction.	$300,000	LID, state bike/ped safety, Ecology	2009-2014 six year plan, Bike Master Plan
(a)iv	Pine St Bike Facility, Main to Spokane Falls	$20,000	LID, state bike/ped safety, Riverpoint Campus	Bike Master Plan
(a)iv	Hamilton and Cincinnati, N edge of Trent Ave to Sharp. Capacity and bike/ped enhancement study and conceptual design.	$125,000	Bike/Ped Safety funding, STA, Gonzaga U	University District Strategic Plan 2005, 2009-2014 six year plan unfunded, Bike Master Plan
(a)v	Riverside Extension Phase 3. Design and construction. Includes such property acquisition, sidewalk, pedestrian crossings, pavement treatments, bumpouts, streetlights, trees, irrigation, and bike/ped enhancements. Design and construction.	$2,300,000	State & federal appropriation requests	University District Strategic Plan 2005, Downtown Plan Update 2008, 2009-2014 Six Year Plan, Bike Master Plan
(a)vi	Main Avenue Streetscape , Browne to Pine. Includes elements such as environmental, sidewalk repair, re-paving, pedestrian crossings, pavement treatments, bumpouts, streetlights, trees, irrigation, and bike/ped enhancements. Design and construction.	$500,000	LID, state bike/ped safety	University District Strategic Plan 2005, Downtown Plan Update 2008, 2009-2014 six year plan unfunded, Bike master Plan
(a)vi	Sherman St Streetscape , I-90 to southern BNSF property line. Includes elements such as environmental, sidewalk repair, pedestrian crossings, potential signal updgrade, pavement treatments, bumpouts, streetlights, trees, irrigation, striping, and bike/ped enhancements. Design and construction.	$575,000	LID, transportation enhancement/safety funding, Ecology Assessment grant, STA	University District Strategic Plan 2005, Downtown Plan Update 2008, Bike Master Plan

UNIVERSITY DISTRICT REVITALIZATION AREA
COMPREHENSIVE PROJECT LIST

(a)vi	Pacific Ave Streetscape Browne to Scott. Includes elements such as environmental, sidewalk repair, pedestrian crossings, pavement treatments, bumpouts, streetlights, trees, irrigation, striping, and enhancements. Design and construction.	$2,250,000	LID, state bike/ped safety, Ecology	University District Strategic Plan 2005, DT Update 2008
(a)vi	Grant St Streetscape, Pacific to BNSF southern property line. Includes elements such as environmental, sidewalk repair, pedestrian crossings, pavement treatments, bumpouts, streetlights, trees, irrigation, and ped enhancements. Design and construction.	$750,000	LID, state bike/ped safety, Ecology	University District Strategic Plan 2005, DT Update 2008
(a)vii	ADA Compliance Study, S University District. Evaluate sidewalks, ramps, and crossings.	$175,000	bike/ped safety, transportation enhancement	Federal requirement
(a)vii i	Rapid Transit System & Facilities within UDRA*	$5,000,000	LID, state and federal transportation and transit funds.	University District Strategic Plan 2005, Downtown Plan Update 2008
(b)	Water, sewer, upgrade or provide new infrastructure*	$1,000,000	Utilities, Drinking Water Revolving Loan Fund	EPA Smart Growth Implementation Assistance (SGIA)
(c)	Transit Stop/Public Parking Structure. Transit stop facilities, 550 parking stalls, potential other mixed uses, such as retail, or office.*	$3,000,000	STA, Riverpoint, private, FTA	University District Strategic Plan 2005, Downtown Plan Update 2008
(d)	Centennial Trail Extension under Trent/Hamilton Bridge, north bank of Spokane River. Includes such elements as study, design, property acquisition, environmental, lighting, furnishings, construction.	$1,000,000	State and National Park Service,Centennial Trail, Aquatic Lands Enhancement, Ecology, private partners	University District Strategic Plan 2005
(d)	West Approach Iron Bridge. Rehabilitation, environmental contingency above the west bank OHWM for project completion.	$50,000	Ecology Assessment Grant, Logan, Chief Garry Nghds, WWRC, Aquatic Lands Enhancement (ALEA)	University District Strategic Plan 2005, Bike Master Plan
(d)	Non-motorized, public access locations on Spokane River in UD.	$400,000	Enhancement, National Park Service, Washington State Parks, Ecology Assessment, potential private	University District Strategic Plan 2005
(d)	Ben Burr Multi-Use Trail. Within UD includes such elements as acquisition, environmental, engineering, construction.	$450,000	East Central NC, ESBA, bike/ped safety, transportation enhancement	2009-2014 six year plan, Bike Master Plan
(e)	Green Infrastructure Study, South University District. Area drainage studies to develop retrofitting alternatives for stormwater management through mechanisms such as pocket parks (location, type, and size needed), tree canopy, rain gardens, permeable paving, and low impact development best management practices. Conceptual design alternatives.	$500,000	Utilities, Ecology, Drinking Water Revolving Loan Fund	Downtown Plan 2008
(f)	University District Way-finding Signage. Design, construction, installation.	$100,000	Partners - Centennial Trail, Riverpoint Campus, Parks	University District Strategic Plan 2005, Downtown Plan Update 2008,
(f)	UD Management. Organization or contracted services for promotion, safety, Promotion, & Safety Org or contraction, & Safety Org or contract"	$500,000	University District Development Alliance	University District Strategic Plan 2005
(g)	Bike & Green Infrastructure Maintenance Fund. Maintain and repair bike facilities and green infrastructure facilities constructed with UDRA funding.*	$500,000	Public Works	Public Works Request
(h)	Historic Preservation Activities	$500,000		University District Strategic Plan 2005
	TOTAL	$39,420,000		

Appendix 5: City of Spokane's "projects of citywide significance" Financial Partnership Portfolio Evaluation scorecard



Attachment "C", Page 2 of 2

$ Financial Incentive Plan	Projects of Citywide Significance Financial Partnership Portfolio Evaluation	Points Possible	Score
Project based Incremental Revenue			
City Property Tax, Sales Tax (Retail and Construction), Utility Taxes, Utility Revenues			
Incremental Revenue:			
3 year total incremental revenue:			
Exceeds $1 million - 30 points			
Between $750,000 and $999,999 - 25 points			
Between $500,000 and $749,999 - 20 points			
Between $250,000 and $499,999 - 15 points			
Max group score possible		**30**	
Job Creation			
Number of new jobs			
Greater than 100 - 10 points			
75 to 99 - 8 points			
50 to 74 - 6 points			
25. to 49 - 4 points			
1 to 24- 2 points			
Living Wage Job creation Multiplier (>130%Median Per Capita Income)			
80% to 100% of new jobs - 6X			
60% to 79% of new jobs - 5X			
40% to 59% of new jobs - 4X			
20% to 39% of new jobs - 3X			
10% to 19% of new jobs - 2X			
Less than 10% of new jobs - 1X			
Max group score possible		**60**	
Comp Plan, Design and the Environment			
Brownfield redevelopment - 5 points			
Innovative or exemplary site design - 5 points			
Design includes enhanced public amenities - 5 points			
Project includes Neighborhood or Sub-Area improvements - 5 points			
Incorporation of Low Impact Development standards - 5 points			
Incorporation of adopted green building standards -5 points			
Transit Oriented Development - 5 points			
Mixed Use Development - 5 - Points			
Mixed Income Development - 5 points			
Historic Preservation - 5 points			
Adaptive reuse - 5 points			
Blight removal - 5 points			
Max group score possible		**60**	
Industry Cluster Advancement			
Manufacturing - 10 points			
Aerospace/Aviation - 10 points			
Technology (Biotech, medical, IT, etc) - 10 points			
Tourism - 10 points			
Max group score possible		**10**	
Geographic Priority Areas			
Located in a C&C or Downtown - 10 points			
Located in a target investment area - 10 points			
Infill location with existing infrastructure capacity - 10 points			
Max group score possible		**10**	
TOTAL SCORE POSSIBLE		**170**	
"Special Considerations" Bonus - 10 points			
(Can be added to total score when warranted in consideration of special public benefit factors not addressed above.)			
Median Per capita income $24,000 est. $11.5/hr. (2015)			
130% of median per capita income is $31,200 annually and approximately $15/hour			

September 3, 2015

Revised - Recv'd 9-10-15

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	6/1/2017
		Clerk's File #	CPR 2017-0002
		Renews #	
Submitting Dept	ACCOUNTING	Cross Ref #	
Contact Name/Phone	LEONARD DAVIS 625-6028	Project #	
Contact E-Mail	LDAVIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Claim Item	Requisition #	
Agenda Item Name	5600-CLAIMS-2017		

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 5/26/17. Total:$ 14,941,176.73 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:$ 12,850,123.44

Summary (Background)

Pages 1-59 Check numbers: 537373 - 537777 ACH payment numbers: 37744 - 38250 On file for review in City Clerks Office: 59 Page listing of Claims NOTE: 2 week period

Fiscal Impact		Budget Account
Expense	$ 12,850,123.44	# Various
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	BUSTOS, KIM	**Study Session**	
Division Director	BUSTOS, KIM	**Other**	
Finance	DOVAL, MATTHEW	Distribution List	
Legal	PICCOLO, MIKE		
For the Mayor	DUNIVANT, TIMOTHY		
Additional Approvals			
Purchasing			

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	1,735,681.53
1100	STREET FUND	398,412.75
1200	CODE ENFORCEMENT FUND	10,758.79
1300	LIBRARY FUND	16,340.72
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	91,344.83
1400	PARKS AND RECREATION FUND	30,982.14
1450	UNDER FREEWAY PARKING FUND	21,366.18
1460	PARKING METER REVENUE FUND	7,929.71
1510	SPOKANE RGL EMERG COM SYS	1,771.89
1540	HUMAN SERVICES GRANTS FUND	180,782.46
1541	CONTINUUM OF CARE	8,638.56
1590	HOTEL/MOTEL TAX FUND	3,333.33
1620	PUBLIC SAFETY & JUDICIAL GRANT	3,865.58
1630	COMBINED COMMUNICATIONS CENTER	18,298.84
1640	COMMUNICATIONS BLDG M&O FUND	13,194.14
1680	CD/HS OPERATIONS	7,793.52
1690	COMM DEVELOPMENT BLOCK GRANTS	0.00
1695	CDBG REVOLVING LOAN FUND	101,968.71
1700	MISC COMM DEVELOP GRANTS	907.19
1710	HOME PROGRAM	2,600.00
1730	HOPE ACQUISITION FUND	99.81
1780	RENTAL REHABILITATION FUND	2,862.54
1910	CRIMINAL JUSTICE ASSISTANCE FD	1,616.00
1970	FIRE/EMS FUND	362,577.37
1980	DEFINED CONTRIBUTION ADMIN FND	13,750.00
3200	ARTERIAL STREET FUND	55,331.07
4100	WATER DIVISION	333,040.73
4250	INTEGRATED CAPITAL MANAGEMENT	161,725.27
4300	SEWER FUND	580,098.19
4340	WATER/WW REVENUE BOND FUND	2,477,922.41
4480	SOLID WASTE FUND	1,169,169.48
4490	SOLID WASTE DISPOSAL	690,342.19
4600	GOLF FUND	5,274.01
4700	DEVELOPMENT SVCS CENTER	46,349.15
5100	FLEET SERVICES FUND	522,365.39
5110	FLEET SVCS EQUIP REPL FUND	231.75
5200	PUBLIC WORKS AND UTILITIES	12,622.82
5300	IT FUND	41,840.45
5310	IT CAPITAL REPLACEMENT FUND	23,285.77
5400	REPROGRAPHICS FUND	11,956.59
5600	ACCOUNTING SERVICES	32,265.23
5700	MY SPOKANE	1,795.88
5800	RISK MANAGEMENT FUND	85,190.52
5810	WORKERS' COMPENSATION FUND	7,694.70
5820	UNEMPLOYMENT COMPENSATION FUND	24.00
5830	EMPLOYEES BENEFITS FUND	981,362.01
5900	ASSET MANAGEMENT FUND OPS	82,240.41
5901	ASSET MANAGEMENT FUND CAPITAL	19,197.78
6060	EMPLOYEES' RETIREMENT FUND	63,458.64
6070	FIREFIGHTERS' PENSION FUND	146,299.37
6080	POLICE PENSION FUND	123,219.89
6785	TRANSPORTATION BENEFIT DIST	941.51

FUND	FUND NAME	AMOUNT
6960	SALARY CLEARING FUND NEW	2,138,001.64
	TOTAL:	12,850,123.44

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

AMERISTAR MEATS INC ATTN: BRYAN WILLIAMS	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00537382	2,250.00
BRIDGES TO HEALING ENERGY LLC LAUREL G EDWARDS	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00537617	56.50
CAT'S EYE EXCAVATING INC BRYAN WOODWARD	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00537558	56.50
EASTERN WASHINGTON UNIVERSITY	CONTRACTUAL SERVICES ACH PMT NO. - 80038017	7,100.56
FOCUS COUNSELING SVCS LLC ATTN: SUZANNE M METZGER	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00537383	123.00
SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80037784	500.00
SMARTDRILL PETER TAVES	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00537407	66.50
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80038035	47,798.80
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80037789	53,793.32
SPOKANE REGIONAL CLEAN AIR AGENCY	OTHER INTERGOVT SERVICES CHECK NO. - 00537577	71,020.75
SPOKANE TRANSIT AUTHORITY	CONTRACTUAL SERVICES ACH PMT NO. - 80037790	4,370.84
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	2,307.74
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	7,842.10-
TOTAL FOR 0020 - NONDEPARTMENTAL		181,602.41

0030 - POLICE OMBUDSMAN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	150.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	581.51
TOTAL FOR 0030 - POLICE OMBUDSMAN		731.51

0100 - GENERAL FUND

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ALDON ANJA ANKIEN 3423 E MONTGOMERY	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00537623	25.00

BRIANNE HOWE	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037953	76.25
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038007	113,291.28
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038065	355.25
DWIGHT LEE ELLER 8424 N NEVADA APT 90	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00537547	250.00
EAST CENTRAL COMMUNITY ORGANIZATION	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038161	16,536.00
GABRIEL JUSTICE MILLER LAIL 6003 S SPOTTED RD	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00537430	250.00
GALLOWAY PROPERTY MAINTENANCE 4108 E 22ND	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00537560	191.00
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038022	124,678.23
JESSICA M VARGAS 8948 GOODRICH	DEPOSIT - RESTITUTION CHECK NO. - 00537561	40.00
KENNETH TRAMBITAS 3828 E BRIDGEPORT	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00537563	250.00
MARK ANDERSON 3501 W NORTHWEST BLVD	DEPOSIT - RESTITUTION CHECK NO. - 00537548	100.00
NE COMMUNITY CENTER ASSN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037983	5,315.73
NICK MOUNSEY 1314 S GRAND BLVD #2-288	PERMIT REFUNDS PAYABLE CHECK NO. - 00537727	1,030.00
PURA VIDA HOMES LLC 1312 N MONROE ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00537728	950.00
RUSSELL V NOBBS 1528 E 13TH	DEPOSIT - RESTITUTION CHECK NO. - 00537624	50.00
SHAWN LAWSON 118 W COURTLAND AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00537406	17.00
SNAP FINANCIAL ACCESS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037911	13,772.54
SOUTHWEST SPOKANE COMMUNITY CENTER	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037912	1,850.10
SPOKANE AREA WORKFORCE DEVELOPMENT COUNCIL	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037990	826.10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY SHERIFF SPOKANE COUNTY TREASURER	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037913	7,817.87
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037989	85,586.16
SPOKANE PUBLIC SCHOOLS	GRANT CASH PASS THRU ACCOUNT	

	ACH PMT NO. - 80038176	4,925.62
THE GENERAL STORE 2424 N DIVISION	DEPOSIT - RESTITUTION CHECK NO. - 00537549	250.00
THE SALVATION ARMY	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037988	1,847.42
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037993	13,034.01
US BANK	PCARD ADVANCE PYMT REC ACH PMT NO. - 80038039	351,377.72
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037966	573.60
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037923	4,241.77
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038181	13,921.33
TOTAL FOR 0100 - GENERAL FUND		763,429.98

0230 - CIVIL SERVICE

ALAN ROBERTS 1236 NOOKSACK ST	PROFESSIONAL SERVICES CHECK NO. - 00537386	493.84
BRETT HATFIED 33325 8TH AVE S	PROFESSIONAL SERVICES CHECK NO. - 00537388	430.02
CHRISTOPHER BOYD 20281 EASTWOOD CR	PROFESSIONAL SERVICES CHECK NO. - 00537730	153.56
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	228.95
CRAIG E HULT	OTHER MISC CHARGES ACH PMT NO. - 80038050	35.00
CRAIG W LITTRELL 211 W 6TH AVE	PROFESSIONAL SERVICES CHECK NO. - 00537390	274.87
DOUG RICHARDS 9814 HARBORVIEW PL	AIRFARE CHECK NO. - 00537568	226.40
DOUG RICHARDS 9814 HARBORVIEW PL	PROFESSIONAL SERVICES CHECK NO. - 00537568	150.40

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FRANK STEPHENSON 519 EAGLE FEATHER ST NW	AIRFARE CHECK NO. - 00537569	342.41
FRANK STEPHENSON 519 EAGLE FEATHER ST NW	PROFESSIONAL SERVICES CHECK NO. - 00537569	112.00
GARY JONES 200 S 3RD ST	PROFESSIONAL SERVICES CHECK NO. - 00537391	124.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	625.00

JIM WALKOWSKI 3801 E FARWELL ROAD	PROFESSIONAL SERVICES CHECK NO. - 00537571	21.40
JUDITH GILMORE	OTHER MISC CHARGES ACH PMT NO. - 80038021	35.00
LINDA WATTS 200 S 3RD ST	PROFESSIONAL SERVICES CHECK NO. - 00537393	124.00
MARK E LINDSEY	OTHER MISC CHARGES ACH PMT NO. - 80038052	35.00
PAMELA DECOUNTER	OTHER MISC CHARGES ACH PMT NO. - 80038011	35.00
RAYMOND MURRAY 2736 PEAR GROVE CT NW	AIRFARE CHECK NO. - 00537572	342.41
RAYMOND MURRAY 2736 PEAR GROVE CT NW	PROFESSIONAL SERVICES CHECK NO. - 00537572	112.00
RIC CADE PO BOX 3652	AIRFARE CHECK NO. - 00537731	414.40
RIC CADE PO BOX 3652	PROFESSIONAL SERVICES CHECK NO. - 00537731	72.00
RON STOCKING 207 BELLA VEIW DRIVE	PROFESSIONAL SERVICES CHECK NO. - 00537573	72.00
STAN NICCOLLS 33 N MARX STALL PL	PROFESSIONAL SERVICES CHECK NO. - 00537394	575.54
TIM OBRIEN P.O. BOX 141721	PROFESSIONAL SERVICES CHECK NO. - 00537574	19.26
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	1,941.17
TOTAL FOR 0230 - CIVIL SERVICE		6,995.63

0260 - CITY CLERK

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	215.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	1,078.33
TOTAL FOR 0260 - CITY CLERK		1,293.33

0300 - HUMAN SERVICES

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80038007	10,395.54
CATHOLIC CHARITIES	OTHER MISC CHARGES ACH PMT NO. - 80038007	50,000.00

INTERFAITH HOSPITALITY NETWORK OF SPOKANE	OTHER MISC CHARGES ACH PMT NO. - 80038028	16,126.26
PARTNERS WITH FAMILIES & CHILDREN: SPOKANE	CONTRACTUAL SERVICES ACH PMT NO. - 80038031	4,123.22
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80037989	9,391.99
THE SALVATION ARMY	CONTRACTUAL SERVICES ACH PMT NO. - 80037988	779.50
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80037993	7,468.73
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80037994	1,972.70
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	CONTRACTUAL SERVICES ACH PMT NO. - 80038181	177.10
YWCA	CONTRACTUAL SERVICES ACH PMT NO. - 80037930	4,890.66
TOTAL FOR 0300 - HUMAN SERVICES		105,325.70

0320 - COUNCIL

COLLEEN GARDNER RE: CHIEF GARRY PARK NEIGHBHD	PRINTING/BINDING/REPRO CHECK NO. - 00537389	225.17
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	525.00
NICHOLAS ANTHONY FEDERICI	PROFESSIONAL SERVICES ACH PMT NO. - 80038088	5,610.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	2,360.97
TOTAL FOR 0320 - COUNCIL		8,721.14

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	480.00
SHI CORP	PROFESSIONAL SERVICES ACH PMT NO. - 80037785	3,870.76
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	1,663.25
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80037793	97.70
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		6,111.71

0350 - COMMUNITY CENTERS

SOUTHWEST SPOKANE COMMUNITY CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80037962	3,091.71
TOTAL FOR 0350 - COMMUNITY CENTERS		3,091.71

0370 - ENGINEERING SERVICES

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80037937	53.41
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80037937	15.91
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80038064	175.93
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80038160	59.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	3,395.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037984	65.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80038132	458.02
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	14,240.46
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	50.00
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	75.42

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0370 - ENGINEERING SERVICES	18,588.37

0410 - FINANCE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	690.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	396.11
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	2,547.48
TOTAL FOR 0410 - FINANCE		3,633.59

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	150.00

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	721.20
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	390.10
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	66.24
TOTAL FOR 0430 - GRANTS MANAGEMENT		1,327.54

0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	150.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	574.82
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80037922	115.38
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		840.20

0470 - HISTORIC PRESERVATION

BETSY H BRADLEY 417 W 20TH AVE	LODGING CHECK NO. - 00537729	169.48
BETSY H BRADLEY 417 W 20TH AVE	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00537729	186.18

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	75.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	341.48
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	298.53
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80037966	150.00
TOTAL FOR 0470 - HISTORIC PRESERVATION		1,220.67

0500 - LEGAL

ANDREW M BERGELEEN 503 W NEBRASKA	WITNESS FEES CHECK NO. - 00537387	13.64
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80037748	83.25
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80037749	773.50

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80037749	122.74
A-1 SERVICE	PROFESSIONAL SERVICES CHECK NO. - 00537373	695.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	535.10
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80037760	16,186.23
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80037975	29.50
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES CHECK NO. - 00537377	50.00
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80037769	27.09
GAIL C BERGELEEN 503 W NEBRASKA AVE	WITNESS FEES CHECK NO. - 00537392	13.64
HALEY DAY	CLE TRAVEL ACH PMT NO. - 80037798	16.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	1,650.00
JENNY TUPPER MOOMAW DBA INTERPRETER SERVICES	INTERPRETER COSTS ACH PMT NO. - 80037774	62.50

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80037775	5,785.00
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80037777	11.47
NATHANIEL JAMES ODLE	JUDGEMENTS/DAMAGES ACH PMT NO. - 80038153	280.90
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	808.28
SPOKANE COUNTY DISTRICT COURT	LEGAL SERVICES CHECK NO. - 00537396	10.00
TAISIA MOGA	INTERPRETER COSTS CHECK NO. - 00537395	250.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	82.74
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	0.48-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	8,045.86
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	329.60
US BANK TRAVEL CARD	CLE TRAVEL	

	ACH PMT NO. - 80037966	250.00
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES	
	ACH PMT NO. - 80037793	40.01
VIRGINIA M BEUHL	INTERPRETER COSTS	
	ACH PMT NO. - 80037753	60.00
YWCA	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80037797	1,943.64
TOTAL FOR 0500 - LEGAL		38,155.21

0520 - MAYOR

DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80038104	39.29
GREATER SPOKANE INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80038024	3,000.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	240.00
THERESA SANDERS	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80038249	48.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

THERESA SANDERS	PER DIEM	
	ACH PMT NO. - 80038249	123.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	1,747.10
US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80037966	341.40
US BANK TRAVEL CARD	LODGING	
	ACH PMT NO. - 80037966	779.50
US BANK TRAVEL CARD	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80037966	2.10
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80037793	327.43
TOTAL FOR 0520 - MAYOR		6,647.82

0550 - NEIGHBORHOOD SERVICES

DELL MARKETING LP	COMPUTER/MICRO EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80038012	1,777.92
DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80038012	1.77
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	210.00
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80037785	161.66

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	893.51
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80037922	179.04
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		3,223.90

0560 - MUNICIPAL COURT

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	930.51
DAVID W SINGLEY	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80038250	90.62
DELL MARKETING LP %DELL USA LP	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO. - 80037810	293.52
DMCMA TREASURER C/O JUDY LY	REGISTRATION/SCHOOLING CHECK NO. - 00537376	130.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	1,466.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037980	792.00
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80038038	1,431.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	619.78
US BANK POLICE ADVANCE TRAVEL	PER DIEM ACH PMT NO. - 80038143	222.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	7,602.19
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	2,069.40
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	139.39
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	7.50
VALLEY EMPIRE COLLECTION 8817 E MISSION SUITE 101	CASH OVER/SHORT CHECK NO. - 00537625	774.83
TOTAL FOR 0560 - MUNICIPAL COURT		16,568.74

0570 - OFFICE OF HEARING EXAMINER

BRIAN MCGINN	CLE TRAVEL ACH PMT NO. - 80037972	134.11

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	135.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	477.79
US BANK TRAVEL CARD	CLE TRAVEL	
	ACH PMT NO. - 80037966	216.40
TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER		963.30

0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	358.76
LISA RAE RICHARDS	LOCAL MILEAGE	
	CHECK NO. - 00537532	164.88

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LISA RAE RICHARDS	REGISTRATION/SCHOOLING	
	CHECK NO. - 00537551	100.00
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	
ASSOCIATES PS	ACH PMT NO. - 80037984	1,401.00
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80037840	134.71
SOFTWAREONE INC	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80038133	201.32
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	1,655.83
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80037793	57.69
TOTAL FOR 0620 - HUMAN RESOURCES		4,074.19

0650 - PLANNING SERVICES

ANDREW WORLOCK	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80038055	239.40
ANDREW WORLOCK	PER DIEM	
	ACH PMT NO. - 80038055	30.00-
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	970.00
OFFICE OF BRUCE F DONNELLY	LODGING	
3566 STRATHAVON RD	CHECK NO. - 00537431	453.41
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80037785	664.79
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	3,509.69
US BANK TRAVEL CARD	AIRFARE	

	ACH PMT NO. - 80037966	166.40
TOTAL FOR 0650 - PLANNING SERVICES		5,973.69

0680 - POLICE

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80037857	64.00
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80037860	251.02
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80038192	5,388.35

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80038192	2,907.37
CAMTEK INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80037754	9,258.43
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00537726	54.30
CENTURYLINK	TELEPHONE CHECK NO. - 00537526	126.88
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80038201	84.73
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80038201	4,290.96
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80038203	141.44
EDMONTON POLICE SERVICE	REGISTRATION/SCHOOLING CHECK NO. - 00537748	150.00
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80037766	371.28
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80037879	20.33
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80037882	236.15
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80037884	156.06
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	69,962.48
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80037894	75.84
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037896	329.10
M SCHRODER LLC DBA ROUSE'S TOWING & RECOVERY	TOWING EXPENSE ACH PMT NO. - 80038032	106.08

OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037984	71.25
PAUL BUCHMANN	LODGING ACH PMT NO. - 80038183	335.31
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80038189	176.80
SEGMENTAL SYSTEMS INC	OTHER IMPROVEMENTS CHECK NO. - 00537733	6,013.81

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	1,307.89
SPOKANE COUNTY TREASURER	COUNTY 911 SERVICES ACH PMT NO. - 80038235	56,821.75
SPOKANE COUNTY TREASURER	OPERATING RENTALS/LEASES ACH PMT NO. - 80037914	40.52
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80037914	176,567.16
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80037914	29.85
T & T AUTOMOTIVE & TOWING	TOWING EXPENSE ACH PMT NO. - 80038239	141.44
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00537437	19.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	1,161.64
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	42.01-
US BANK POLICE ADVANCE TRAVEL	OPERATIONAL TRAVEL ACH PMT NO. - 80038143	80.00
US BANK POLICE ADVANCE TRAVEL	PER DIEM ACH PMT NO. - 80038143	4,826.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	39,503.90
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	6,959.29
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	8,668.55
US BANK TRAVEL CARD	OPERATING RENTALS/LEASES ACH PMT NO. - 80037966	1,274.43
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	1,490.56
US BANK TRAVEL CARD	PER DIEM ACH PMT NO. - 80037966	38.54

US BANK TRAVEL CARD	TELEPHONE ACH PMT NO. - 80037966	151.15
WA STATE CRIMINAL JUSTICE TRAINING COMMISSION	REGISTRATION/SCHOOLING ACH PMT NO. - 80037924	70.00
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00537774	0.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00537774	136,596.23
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00537775	600.00
XO COMMUNICATIONS INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80037929	33.81
YWCA	OPERATING RENTALS/LEASES ACH PMT NO. - 80038247	934.20
TOTAL FOR 0680 - POLICE		537,845.87

0690 - PROBATION SERVICES

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80038013	4.24
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	750.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	2,495.88
TOTAL FOR 0690 - PROBATION SERVICES		3,250.12

0700 - PUBLIC DEFENDER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80037749	773.51
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80037749	122.75
A-1 SERVICE	LAUNDRY/JANITORIAL SERVICES CHECK NO. - 00537373	660.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	317.64
FRANCIS ADEWALE	PARKING/TOLLS (LOCAL) CHECK NO. - 00537612	37.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	1,425.00
LARRY TANGEN	LEGAL SERVICES ACH PMT NO. - 80038037	2,840.25
MATTHEW BENDER & CO INC	PUBLICATIONS	

DBA LEXIS NEXIS MATTHEW BENDER	ACH PMT NO. - 80037778	29.10
TED PULVER	LEGAL SERVICES	
DBA PULVER INVESTIGATIONS	ACH PMT NO. - 80037986	2,310.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	6,076.03
US BANK TRAVEL CARD	LODGING	
	ACH PMT NO. - 80037966	511.25

TOTAL FOR 0700 - PUBLIC DEFENDER		15,102.53

0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	75.00
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	CHECK NO. - 00537522	65.00
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80037785	161.65
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	621.01
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80037793	40.01

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		962.67

1100 - STREET FUND

ABM JANITORIAL SERVICES SOUTH	LAUNDRY/JANITORIAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80038057	980.19
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80038154	33.62
AT & T MOBILITY	MOBILE BROADBAND	
	CHECK NO. - 00537724	660.32
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80037937	222,498.37
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80037937	294.50
BYRON C VASECKA	PERMITS/OTHER FEES	
	CHECK NO. - 00537630	102.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80038009	1,048.56
CPM DEVELOPMENT CORP DBA	OTHER REPAIRS/MAINT SUPPLIES	
INLAND ASPHALT COMPANY	ACH PMT NO. - 80037954	41,232.17
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	4,697.30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MICHAEL J BLACKMON DBA NORTHWEST SAFETY	REGISTRATION/SCHOOLING ACH PMT NO. - 80038171	800.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037984	592.00
SHAMROCK MANUFACTURING INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037839	7,120.15
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	161.65
SPECIAL ASPHALT PRODUCTS	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037841	39,152.07
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	19,357.80
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	1,195.60
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	600.00
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80037794	57,726.21
WESTERN GLOVE INC	PERSONAL PROTECTIVE EQUIPMENT CHECK NO. - 00537632	103.52
XO COMMUNICATIONS INC	TELEPHONE ACH PMT NO. - 80037929	56.72
TOTAL FOR 1100 - STREET FUND		398,412.75

1200 - CODE ENFORCEMENT FUND

CARRIE L PAETSCH DBA NORTH COUNTRY SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80038222	7,172.21
COMERICA BANK 13505 E NINE MILE RD	DEMOLITION LIENS CHECK NO. - 00537756	500.00
CRITTER CONTROL OF GREATER SPOKANE	CONTRACTUAL SERVICES ACH PMT NO. - 80037947	129.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	510.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	323.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	2,121.51
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80038040	2.76

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1200 - CODE ENFORCEMENT FUND		10,758.79

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	2,485.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	544.17
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	10.22-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	13,321.77
TOTAL FOR 1300 - LIBRARY FUND		16,340.72

1360 - MISCELLANEOUS GRANTS FUND

BRIANNE HOWE	AIRFARE ACH PMT NO. - 80037953	25.00
BRIANNE HOWE	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037953	76.25-
BRIANNE HOWE	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037953	51.25
SPOKANE PUBLIC SCHOOLS	CONTRACTUAL SERVICES ACH PMT NO. - 80038176	4,925.62
SPOKANE PUBLIC SCHOOLS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038176	4,925.62-
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	573.60
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037966	573.60-
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND		0.00

1380 - TRAFFIC CALMING MEASURES

AMERICAN TRAFFIC SOLUTIONS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80038190	69,497.50
BACON CONCRETE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037973	21,737.33
PARAMETRIX INC DBA TAYLOR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037965	110.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		91,344.83

1400 - PARKS AND RECREATION FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80037937	53.94
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	315.06
GRAPHIC ART PRODUCTIONS DBA FASTSIGNS	ADVERTISING ACH PMT NO. - 80037824	1,119.58
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	3,287.80
MICHAEL J BLACKMON DBA NORTHWEST SAFETY	REGISTRATION/SCHOOLING ACH PMT NO. - 80038171	150.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037984	1,245.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037840	1,644.12
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	482.57
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	20,602.86
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	50.00
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	16.00
WCP SOLUTIONS	PRINTING/BINDING/REPRO ACH PMT NO. - 80037848	2,015.21
TOTAL FOR 1400 - PARKS AND RECREATION FUND		30,982.14

1450 - UNDER FREEWAY PARKING FUND

C & C YARD CARE	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80038197	18,214.06
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00537723	514.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	PROFESSIONAL SERVICES CHECK NO. - 00537723	175.00
SPOKANE COUNTY SHERIFF SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80038234	2,463.12

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND	21,366.18

1460 - PARKING METER REVENUE FUND

CENTURYLINK	TELEPHONE CHECK NO. - 00537427	109.26
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	89.79
DOWNTOWN SPOKANE PARTNERSHIP	OPERATING RENTALS/LEASES ACH PMT NO. - 80038067	260.88
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	662.96
PARKEON INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037904	570.00
PASSPORT PARKING INC	BANK FEES ACH PMT NO. - 80037905	760.70
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	503.13
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	1,587.93
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	2,640.25
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80037922	640.20
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80037922	40.01
WA STATE DEPT OF LICENSING ATTN: RECORD REQUEST UNIT	MISC SERVICES/CHARGES CHECK NO. - 00537439	14.44
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	50.16
	TOTAL FOR 1460 - PARKING METER REVENUE FUND	7,929.71

1510 - SPOKANE RGL EMERG COM SYS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	282.83
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	464.06

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80037966	950.00
	TOTAL FOR 1510 - SPOKANE RGL EMERG COM SYS	1,771.89

1540 - HUMAN SERVICES GRANTS FUND

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80038007	180,274.05
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038007	26,516.53-
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	CONTRACTUAL SERVICES ACH PMT NO. - 80038022	124,678.23
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038022	124,678.23-
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80037989	37,363.31
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037989	35,958.62-
THE SALVATION ARMY	CONTRACTUAL SERVICES ACH PMT NO. - 80037988	1,847.42
THE SALVATION ARMY	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037988	1,847.42-
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80037993	7,747.50
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037993	3,184.54-
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80037994	21,057.29
TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND		180,782.46

1541 - CONTINUUM OF CARE

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80038007	86,774.75
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038007	86,774.75-
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80037910	58,266.10
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037910	49,627.54-

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80037993	2,878.60
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037993	2,878.60-
TOTAL FOR 1541 - CONTINUUM OF CARE		8,638.56

1590 - HOTEL/MOTEL TAX FUND

SPOKANE REGIONAL SPORTS	CONTRACTUAL SERVICES	

COMMISSION	ACH PMT NO. - 80038137	3,333.33
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		3,333.33

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	768.02
SPOKANE COUNTY SHERIFF SPOKANE COUNTY TREASURER	AIRFARE ACH PMT NO. - 80037913	275.00
SPOKANE COUNTY SHERIFF SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80037913	7,542.87
SPOKANE COUNTY SHERIFF SPOKANE COUNTY TREASURER	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037913	7,817.87-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	213.47
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	1,124.90
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	128.25
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	183.54
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00537774	1,447.40
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		3,865.58

1630 - COMBINED COMMUNICATIONS CENTER

CENTURYLINK	TELEPHONE CHECK NO. - 00537740	249.66
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	1,274.30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537754	1,194.12
JASON M MOLINA	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80038152	309.23
SPOKANE COUNTY TREASURER	CELL PHONE ACH PMT NO. - 80037842	543.77
SPOKANE COUNTY TREASURER	IT/DATA SERVICES ACH PMT NO. - 80037842	73.82
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80037914	7,177.07
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80037842	1,217.14

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	4,175.59
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	895.76
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80038243	130.12
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80038243	240.06
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00537774	818.20
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		18,298.84

1640 - COMMUNICATIONS BLDG M&O FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80038192	7,098.68
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80038192	607.76
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80038110	1,805.00
FOUR SEASONS LANDSCAPING INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80038209	184.96
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00537628	1,968.62
SPOKANE CITY TREASURER	STORMWATER FEES CHECK NO. - 00537628	716.64
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00537628	812.48

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	13,194.14

1680 - CD/HS OPERATIONS

BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00537524	30.16
DAWN KINDER	PER DIEM ACH PMT NO. - 80038051	196.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	660.00
NIKKI GRAHAM-BROWN	PER DIEM ACH PMT NO. - 80038184	260.00
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80037785	503.13

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	3,549.59
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	2,014.84
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	504.84
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	34.37
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80037922	40.59
TOTAL FOR 1680 - CD/HS OPERATIONS		7,793.52

1690 - COMM DEVELOPMENT BLOCK GRANTS

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80038065	143.30
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038065	143.30-
EAST CENTRAL COMMUNITY ORGANIZATION	CONTRACTUAL SERVICES ACH PMT NO. - 80038161	16,536.00
EAST CENTRAL COMMUNITY ORGANIZATION	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038161	16,536.00-
NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES ACH PMT NO. - 80037983	5,315.73
NE COMMUNITY CENTER ASSN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037983	5,315.73-

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SNAP FINANCIAL ACCESS	CONTRACTUAL SERVICES ACH PMT NO. - 80037911	13,772.54
SNAP FINANCIAL ACCESS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037911	13,772.54-
SOUTHWEST SPOKANE COMMUNITY CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80037912	1,850.10
SOUTHWEST SPOKANE COMMUNITY CENTER	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037912	1,850.10-
SPOKANE AREA WORKFORCE DEVELOPMENT COUNCIL	CONTRACTUAL SERVICES ACH PMT NO. - 80037990	826.10
SPOKANE AREA WORKFORCE DEVELOPMENT COUNCIL	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037990	826.10-
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80037993	6,970.87
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037993	6,970.87-
VOLUNTEERS OF AMERICA OF	CONTRACTUAL SERVICES	

EASTERN WA & N IDAHO	ACH PMT NO. - 80037923	4,241.77
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80037923	4,241.77-
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	CONTRACTUAL SERVICES ACH PMT NO. - 80038181	13,921.33
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038181	13,921.33-
TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS		0.00

1695 - CDBG REVOLVING LOAN FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80038002	34.10
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80038002	120.58
MCLEAN CONSTRUCTION	CONTRACTUAL SERVICES ACH PMT NO. - 80038076	8,070.42
SPOKANE CITY TREASURER	STORMWATER FEES CHECK NO. - 00537734	164.01
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80037910	93,579.60
TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		101,968.71

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1700 - MISC COMM DEVELOP GRANTS

CATHOLIC CHARITIES	MISC SERVICES/CHARGES ACH PMT NO. - 80038198	704.32
SPOKANE REGIONAL HEALTH DIST	MISC SERVICES/CHARGES CHECK NO. - 00537535	202.87
TOTAL FOR 1700 - MISC COMM DEVELOP GRANTS		907.19

1710 - HOME PROGRAM

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80038065	211.95
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80038065	211.95-
FREDERICK J HARVEY	OTHER MISC CHARGES ACH PMT NO. - 80037971	2,600.00
TOTAL FOR 1710 - HOME PROGRAM		2,600.00

1730 - HOPE ACQUISITION FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80038002	27.19
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80038002	52.64
SPOKANE CITY TREASURER	STORMWATER FEES CHECK NO. - 00537734	19.98
TOTAL FOR 1730 - HOPE ACQUISITION FUND		99.81

1780 - RENTAL REHABILITATION FUND

SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80037989	2,862.54
TOTAL FOR 1780 - RENTAL REHABILITATION FUND		2,862.54

1910 - CRIMINAL JUSTICE ASSISTANCE FD

WA STATE DEPT OF CORRECTIONS SPOKANE WORK CREW	STATE OF WASHINGTON ACH PMT NO. - 80038041	1,616.00
TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		1,616.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1970 - FIRE/EMS FUND

ACTION APPAREL	CLOTHING ACH PMT NO. - 80038058	627.95
ALBERTSONS SAFEWAY 20427 N 27TH AVE	PROTECTIVE INSPECTION FEES CHECK NO. - 00537616	38.00
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80037858	310.70
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80038192	15,156.26
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80038192	7,130.78
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00537614	3,357.68
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80038196	3,193.66
BROWN DERBY 808 W GARLAND AVENUE	PROTECTIVE INSPECTION FEES CHECK NO. - 00537755	19.00
CENTURYLINK	TELEPHONE CHECK NO. - 00537427	523.37
CHARLES (ANDY) SANNIPOLI	RECRUITMENT TRAVEL EXPENSE CHECK NO. - 00537533	866.66
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	

	ACH PMT NO. - 80038200	8,139.86
DAVID HEIZER	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80038150	304.95
DEACONESS MEDICAL CENTER	SAFETY SUPPLIES	
PHARMACY	CHECK NO. - 00537745	1,677.88
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80038066	16.96
DUO-SAFETY LADDER CORP	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00537747	86.37
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80038110	2,080.00
EVP INTERNATIONAL LLC	PERSONAL PROTECTIVE EQUIPMENT	
DBA MN8FOXFIRE	ACH PMT NO. - 80037877	2,447.81
FIKES NORTHWEST INC/DIV OF	OPERATING SUPPLIES	
VIKING LOGIC INC	ACH PMT NO. - 80038207	43.34
FOUR SEASONS LANDSCAPING INC	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80038209	376.44

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GALLS LLC	CLOTHING	
	ACH PMT NO. - 80038068	426.91
GALLS LLC	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80038068	5,473.19
HARWIN LLC	BUILDING REPAIRS/MAINTENANCE	
DBA THE DRAIN SPECIALISTS	ACH PMT NO. - 80038108	258.40
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	11,273.34
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREAURER	CHECK NO. - 00537754	36,294.66
JAMIE J MCINTYRE	AIRFARE	
	ACH PMT NO. - 80038151	25.00
JAMIE J MCINTYRE	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80038151	290.14
JEREMY MORASCH	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80038248	60.15
L N CURTIS & SONS	OPERATING SUPPLIES	
	ACH PMT NO. - 80038118	1,107.65
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80038073	77,197.63
LAKEYLAND INC DBA	EQUIPMENT REPAIRS/MAINTENANCE	
NORTHWEST SAFETY CLEAN	ACH PMT NO. - 80038126	22.77
MATT HOUSTON	BUILDING REPAIRS/MAINTENANCE	
dba SKUNKWORKS	ACH PMT NO. - 80038229	990.00
MCCOLLUM FORD SALES INC	VEHICLE REPAIRS/MAINT	

GUS JOHNSON FORD	ACH PMT NO. - 80038213	3,757.04
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	CLOTHING ACH PMT NO. - 80038077	129.21
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80038221	249.11
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80038223	1,218.75
PACIFIC POWER GROUP LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80037903	2,969.04
PAINTCRAFTERS PLUS INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80038081	380.80
PRO MECHANICAL SERVICES INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80038227	786.53
SEAWESTERN FIRE APPARATUS & EQUIPMENT/SEAWESTERN INC	PERSONAL PROTECTIVE EQUIPMENT CHECK NO. - 00537627	2,819.27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	161.65
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00537628	1,546.78
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00537628	655.32
SPOKANE EMERGENCY PHYSICIANS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80038136	7,000.33
SPOKANE FIRE DEPARTMENT IMPREST FUND	MINOR EQUIPMENT CHECK NO. - 00537620	35.98
SPOKANE FIRE DEPARTMENT IMPREST FUND	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00537620	13.32
SPOKANE FIRE DEPARTMENT IMPREST FUND	OFFICE SUPPLIES CHECK NO. - 00537620	11.40
SPOKANE FIRE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00537620	43.50
SPOKANE FIRE DEPARTMENT IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00537620	5.00
SPOKANE FIRE DEPARTMENT IMPREST FUND	POSTAGE CHECK NO. - 00537620	24.18
SPOKANE FIRE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00537620	109.96
SPOKANE FIRE DEPARTMENT IMPREST FUND	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00537620	3.12
SPOKANE URBAN MINISTRIES WALNUT CORNERS OPERATING ACCT	PROTECTIVE INSPECTION FEES CHECK NO. - 00537757	38.00
SWANSON'S REFRIGERATION & RESTAURANT REPAIR	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00537436	555.07

THAI BAMBOO RESTAURANT LLC 5406 N DIVISION STREET	PROTECTIVE INSPECTION FEES CHECK NO. - 00537758	38.00
UNIFIRE POWER BLOWERS INC	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80038142	413.06
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	363.77
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	16.99-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	20,684.32
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	465.10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	176.70
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	142.25
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80038243	2,123.77
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80038243	5,068.31
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	3.17
WA STATE DEPT OF REVENUE	PERSONAL PROTECTIVE EQUIPMENT -	215.41
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	7.60
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00537774	16.46
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00537774	128,755.27
ZERO DB COMMUNICATIONS LLC	MINOR EQUIPMENT ACH PMT NO. - 80038149	835.58
ZIGGY'S	OPERATING SUPPLIES CHECK NO. - 00537777	954.72

TOTAL FOR 1970 - FIRE/EMS FUND		362,577.37

1980 - DEFINED CONTRIBUTION ADMIN FND

HYAS GROUP LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80038167	13,750.00

TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND		13,750.00

3200 - ARTERIAL STREET FUND

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00537722	1,979.96
BACON CONCRETE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80038003	29,416.53
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037881	9,494.60
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037952	14,076.48

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WITHERSPOON BRAJCICH MCPHEE PLLC	RIGHT OF WAY ACH PMT NO. - 80037997	363.50
TOTAL FOR 3200 - ARTERIAL STREET FUND		55,331.07

4100 - WATER DIVISION

4 DEGREES 1826 E SPRAGUE AVE	REFUNDS CHECK NO. - 00537557	153.14
ACTION MATERIALS	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80037744	4,586.63
AMY GIBSON 407 BRIAN DR	REFUNDS CHECK NO. - 00537404	95.71
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80037936	369.93
BECKWITH & KUFFEL INDUSTRIAL INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80038095	10,326.50
CENTURYLINK	TELEPHONE CHECK NO. - 00537402	723.01
CINTAS CORPORATION NO 3 LOC 606	CLOTHING ACH PMT NO. - 80037756	528.26
CONRAD MANFRED 3214 N SIPPLE RD	REFUNDS CHECK NO. - 00537405	20.45
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	452.78
CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80037806	8,825.70
DANIEL R KEGLEY	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00537429	156.22
DENNIS SCHLOTFELDT ATTN MINDY (WPM)	REFUNDS CHECK NO. - 00537559	60.42
DOUGLASS PROPERTIES LLC 1402 E MAGNESIUM RD SUITE 202	WATER HYDRANT INSTALLATION CHECK NO. - 00537530	176.92
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	

	ACH PMT NO. - 80038112	97.31
FERGUSON ENTERPRISES INC dba FAMILIAN NW INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80037768	184.74
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037817	40.67
H D SUPPLY WATERWORKS LTD	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80038069	58,976.67

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

H D SUPPLY WATERWORKS LTD	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80038069	647.37
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80038025	2,248.68
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	7,281.00
INLAND EMPIRE UTILITY COORDINATING COUNCIL INC	PERMITS/OTHER FEES ACH PMT NO. - 80037773	50.00
ITRON INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80037978	73,440.00
IVAN KUSHNERCHUK	PERMITS/OTHER FEES CHECK NO. - 00537529	87.00
IVAN KUSHNERCHUK	REGISTRATION/SCHOOLING CHECK NO. - 00537529	98.00
LOREN J SEARL	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00537434	156.22
M & L SUPPLY CO INC	INVENTORY PURCHASES FOR WATER CHECK NO. - 00537550	6,537.79
MICHAEL J BLACKMON DBA NORTHWEST SAFETY	REGISTRATION/SCHOOLING ACH PMT NO. - 80038171	200.00
NEPTUNE TECHNOLOGY GROUP INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80037780	20,325.16
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00537400	65.00
NORTHWEST VITAL RECORDS CENTER INC	CONTRACTUAL SERVICES CHECK NO. - 00537626	1,243.82
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037984	886.00
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80037902	1,129.13
RAY TURF FARMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80037961	57.45
RENA INVESTMENTS LLC PO BOX 3601	REFUNDS CHECK NO. - 00537565	89.71
RYAN TREFFRY	PERMITS/OTHER FEES CHECK NO. - 00537629	200.00

RYAN TREFFRY	REGISTRATION/SCHOOLING CHECK NO. - 00537629	98.00
SARAH IMPECOVEN 9406 N SEMINOLE DR	REFUNDS CHECK NO. - 00537531	206.96

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037840	1,215.51
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00537409	69.06
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00537553	67.45
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00537553	90,958.28
SPOKANE INT'L AIRPORT	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80037991	50.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	77.30
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	51.03-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	30,302.45
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	827.58
VICTOR JOHN GIAMPIETRI DBA WA STATE FIRST AID	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80038086	220.32
WESCO DISTRIBUTION INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80037795	788.80
WESCO DISTRIBUTION INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80038144	3,998.90
WHITE BLOCK COMPANY INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00537440	3,693.76
TOTAL FOR 4100 - WATER DIVISION		333,040.73

4250 - INTEGRATED CAPITAL MANAGEMENT

CONRAD MANFRED 3214 N SIPPLE RD	REFUNDS CHECK NO. - 00537405	3.72
HATCH ASSOCIATES CONSULTANTS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037886	5,733.00
HDR ENGINEERING INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037887	1,872.75
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80038070	2,061.72

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	700.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

J-U-B ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80037890	1,249.05
LONNIE MOON	LOCAL MILEAGE	
	CHECK NO. - 00537408	85.60
LONNIE MOON	PARKING/TOLLS (LOCAL)	
	CHECK NO. - 00537408	10.88
NORTHWEST INDUSTRIAL SERVICES	CONSTRUCTION OF FIXED ASSETS	
DBA AMERICAN ON SITE SERVICES	CHECK NO. - 00537522	130.00
OAC SERVICES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80038079	1,499.40
SARAH IMPECOVEN	REFUNDS	
9406 N SEMINOLE DR	CHECK NO. - 00537531	327.94
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80037785	958.60
SPOKANE CITY TREASURER OR	EXTERNAL TAXES/OPER ASSESSMT	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00537553	43,312.01
SPOKANE COUNTY TREASURER	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80038235	5,021.80
SPOKANE PUMP INC	CONSTRUCTION OF FIXED ASSETS	
	CHECK NO. - 00537765	2,756.74
TRANSOURCE SERVICES CORP DBA	CAPITALIZED SOFTWARE	
TRANSOURCE COMPUTERS	ACH PMT NO. - 80037920	93,228.88
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	2,773.18
	TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	161,725.27

4300 - SEWER FUND

CONRAD MANFRED	REFUNDS	
3214 N SIPPLE RD	CHECK NO. - 00537405	4.52
SARAH IMPECOVEN	REFUNDS	
9406 N SEMINOLE DR	CHECK NO. - 00537531	378.47
	TOTAL FOR 4300 - SEWER FUND	382.99

4310 - SEWER MAINTENANCE DIVISION

ADVANCED INFRASTRUCTURE	OTHER REPAIRS/MAINT SUPPLIES	
TECHNOLOGIES LLC	ACH PMT NO. - 80037746	5,170.18
ARGUS INTERGRATED SERVICES LLC	BUILDING REPAIRS/MAINTENANCE	
DBA ARGUS JANITORIAL LLC	CHECK NO. - 00537523	894.24

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80038156	2,774.29
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80038156	350.48
BUDINGER & ASSOCIATES INC	ENGINEERING SERVICES ACH PMT NO. - 80037940	818.02
CASCADE CABLE CONSTRUCTORS INC CLIFF TVEDTEN	CONTRACTUAL SERVICES CHECK NO. - 00537725	8,722.53
CENTURYLINK	TELEPHONE CHECK NO. - 00537526	1,463.01
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	270.10
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037772	1,458.53
DANIEL R KEISON	PERMITS/OTHER FEES CHECK NO. - 00537546	102.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	3,775.00
INLAND NW AGC EDUCATION CENTER	REGISTRATION/SCHOOLING CHECK NO. - 00537742	1,200.00
MICHIO J TERAO	PERMITS/OTHER FEES CHECK NO. - 00537554	102.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037984	402.50
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	161.66
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00537553	63,603.11
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO. - 80038083	241.27
STANLEY CONVERGENT SECURITY SOLUTIONS INC	OTHER PROFESSIONAL SERVICES ACH PMT NO. - 80037992	388.74
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	11,965.30
WASHINGTON WASTEWATER COLLECTION PERSONNEL ASSN	REGISTRATION/SCHOOLING CHECK NO. - 00537539	3,840.00
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		107,702.96

4320 - RIVERSIDE PARK RECLAMATION FAC

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ACI MECHANICAL & HVAC SALES	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80037933	6,256.00
ALS LABORATORY GROUP	TESTING SERVICES	
	ACH PMT NO. - 80037934	1,010.00
AVISTA UTILITIES	HEATING SUPPLIES	
	ACH PMT NO. - 80038002	931.09
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80038002	121,674.17
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80038002	4,957.90
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00537526	1,712.98
CINTAS CORPORATION NO 3	LAUNDRY/JANITORIAL SERVICES	
LOC 606	ACH PMT NO. - 80037807	384.65
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80038200	4,694.59
COMCAST	MISC SERVICES/CHARGES	
	CHECK NO. - 00537527	139.43
CONTRACT RESOURCE GROUP INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80038158	3,935.14
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80038159	1,608.94
COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80037945	190.78
DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80038103	2,564.91
DELL MARKETING LP	IT REPLACEMENT	
%DELL USA LP	ACH PMT NO. - 80038104	54.12
DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80037810	289.36
ENDRESS+HAUSER INC	MINOR EQUIPMENT	
C/O FIELD INSTRUMENTS & CONTRO	ACH PMT NO. - 80038206	1,251.37
EUROFINS FRONTIER GLOBAL	TESTING SERVICES	
SCIENCES INC	ACH PMT NO. - 80038162	2,572.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80038112	1,768.87
FIKES NORTHWEST INC/DIV OF	MISC SERVICES/CHARGES	
VIKING LOGIC INC	ACH PMT NO. - 80038019	47.45
FISHER SCIENTIFIC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80038208	1,301.78

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GORDON TRUCK CENTERS INC DBA	HEAVY DUTY WORK EQUIPMENT	
PACIFIC TRUCK CENTERS	ACH PMT NO. - 80037822	125,069.87

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	5,790.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80038215	19,280.44
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80038169	112.80
JEFF PUGH	OPERATING SUPPLIES CHECK NO. - 00537575	164.79
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80038216	43,491.55
KING SOFT WATER COMPANY	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00537403	91.39
MICHAEL J BLACKMON DBA NORTHWEST SAFETY	REGISTRATION/SCHOOLING ACH PMT NO. - 80038171	50.00
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80038220	233.63
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00537400	165.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037984	103.75
PACIFIC RIM LABORATORIES INC	PROFESSIONAL SERVICES CHECK NO. - 00537732	3,375.00
POWER CITY ELECTRIC INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80038226	5,733.76
RICHARD CZERNIK	OTHER MISC CHARGES CHECK NO. - 00537528	22.36
SAFWAY SERVICES INC	OPERATING RENTALS/LEASES CHECK NO. - 00537764	979.20
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00537553	30,859.17
SPOKANE RIVER FORUM	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00537536	7,500.00
SVL ANALYTICAL INC	TESTING SERVICES ACH PMT NO. - 80037963	274.50
TESTAMERICA LABORATORIES INC	TESTING SERVICES ACH PMT NO. - 80038177	382.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	22,147.39

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80037968	1,610.08
VISIONARY COMMUNICATIONS, INC	TELEPHONE CHECK NO. - 00537410	73.12
WA STATE DEPT OF REVENUE	TELEPHONE	

	-	6.43
WA STATE PARKS & RECREATION COMMISSION	PERMITS/OTHER FEES CHECK NO. - 00537631	1,159.28
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80037847	1,027.32
WESTERN ENGRAVERS SUPPLY INC DBA VISION COMPUTERIZED	MACHINERY/EQUIPMENT ACH PMT NO. - 80037996	8,354.06
XO COMMUNICATIONS INC	TELEPHONE ACH PMT NO. - 80038182	128.21
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		435,530.63

4340 - WATER/WW REVENUE BOND FUND

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00537611	383.85
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80038157	13,247.53
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00537545	516,243.93
ESVELT ENVIRONMENTAL ENGINEERING	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00537428	7,323.22
FIREPOWER INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037818	2,782.02
GARCO CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80038210	365,616.13
LANDAU ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037893	35,566.43
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037897	10,425.00
MWH CONSTRUCTORS INC & SLAYDEN CONSTRUCTION GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037957	1,412,679.11
OAC SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80038172	5,073.71
PROFESSIONAL PIPING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80038082	3,097.95

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHI CORP	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037785	341.48
SIGNS NOW DIV OF IN PROCESS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00537618	742.40
T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00537578	99,089.10
THE LANDS COUNCIL	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80037955	3,860.87

WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00537771	1,449.68
TOTAL FOR 4340 - WATER/WW REVENUE BOND FUND		2,477,922.41

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	225.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	680.41
UTILITY MANAGEMENT SERVICES	SOFTWARE (NONCAPITALIZED) CHECK NO. - 00537621	2,070.00
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	182.16
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		3,157.57

4370 - SEWER CONSTRUCTION FUND

WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80037846	8,617.78
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80037846	24,706.26
TOTAL FOR 4370 - SEWER CONSTRUCTION FUND		33,324.04

4480 - SOLID WASTE FUND

SARAH IMPECOVEN 9406 N SEMINOLE DR	REFUNDS CHECK NO. - 00537531	344.49
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00537553	1,011.13
TOTAL FOR 4480 - SOLID WASTE FUND		1,355.62

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4490 - SOLID WASTE DISPOSAL

ALLIED SAFE & VAULT CO INC DBA ALLIED FIRE AND SECURITY	CONTRACTUAL SERVICES ACH PMT NO. - 80037998	744.61
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037859	1,104.00
ANDERSON TECHNOLOGIES INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038000	857.68
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80038004	152.76
BARR-TECH LLC	CONTRACTUAL SERVICES	

	ACH PMT NO. - 80037751	21,182.00
BAY VALVE SERVICE & ENGINEERING LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80037939	27,175.19
BRAND ENERGY LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80038096	1,647.83
CENTURYLINK	TELEPHONE CHECK NO. - 00537427	163.11
CH2M HILL	CONTRACTUAL SERVICES ACH PMT NO. - 80037865	15,040.25
CHARLES CONKLIN	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80037931	54.00
CHEMICAL WASTE MANAGEMENT OF THE NORTHWEST INC	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00537375	2,627.50
COPIERS NORTHWEST INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037758	559.22
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80038009	630.50
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80037871	124.89
DAVID W PAINE	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80037799	48.75
DICK IRVIN INC.	CONTRACTUAL SERVICES ACH PMT NO. - 80037873	6,873.26
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80037949	4,732.80
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO. - 80038205	207.82
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80037812	934.37

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80038163	380.37
FASTENAL CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038163	6,288.35
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80038163	2,754.89
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80038163	82.95
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80037767	269.86
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80037769	6.78
FOLSOM INDUSTRIES INC	OTHER REPAIRS/MAINT SUPPLIES	

dba FOLSOM MFG INC	ACH PMT NO. - 80038164	2,191.80
GENERAL KINEMATICS CORPORATION	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038020	1,185.50
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80037823	110.16
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80038166	41,294.88
GRAYMONT CAPITAL INC.	CLOTHING ACH PMT NO. - 80038166	8,662.44
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80037889	4,533.99
HYDRAULICS PLUS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038168	233.83
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	3,330.00
K & N ELECTRIC MOTORS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80038072	18,040.92
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80038074	6,652.01
MCCOY POWER CONSULTANTS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037898	15,000.00
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80038170	2,016.06
NORCO INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038170	208.67
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80037835	2,308.30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00537426	288.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037901	1,097.50
PARAMOUNT SUPPLY CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00537433	1,276.54
REGIONAL DISPOSAL COMPANY OR CITY OF SPOKANE	CONTRACTUAL SERVICES ACH PMT NO. - 80038174	352,124.89
RIPPLINGER ENGINEERING LABORATORIES	CONTRACTUAL SERVICES ACH PMT NO. - 80037907	14,007.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	323.31
SPECIALTY MACHINING & MFG CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80038175	1,272.96
SPECIALTY MACHINING & MFG CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038175	979.20

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-REFUSE COLLECTION TAX CHECK NO. - 00537553	11.32
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00537553	18,511.09
SPRING ENVIRONMENTAL INC	CONTRACTUAL SERVICES ACH PMT NO. - 80037916	900.00
THE FIG TREE/SPOKANE ECUMENICAL MINISTRIES	ADVERTISING CHECK NO. - 00537378	190.00
UNITEC DORSH LLC C/O UNITEC CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80037792	1,633.76
UNITED RENTALS NW INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00537438	501.11
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	292.66
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	17,898.46
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	1,787.40
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	115.57
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	310.07
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80037966	1,606.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80038040	509.99
VITEC INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037845	718.60
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	243.03
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00537615	85.49
ZAMPELL REFRACTORIES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80037970	73,245.94
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		690,342.19

4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80037749	1,737.00
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80037749	596.55

BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80038005	58,558.89
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80037941	305.72
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80038063	1,225.73
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80037758	665.53
CRAMBLIT INC dba HOTSY OF SPOKANE	OPERATING SUPPLIES ACH PMT NO. - 80038116	1,811.52
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80037879	67.78
HILLYARD NEIGHBORHOOD ATTN KARL KNUTSON	SALE OF RECYCLING MATERIALS CHECK NO. - 00537570	66.15
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	5,125.00
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80037979	37,397.49
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80037984	440.50
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80037985	5.69

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OXARC INC	SAFETY SUPPLIES ACH PMT NO. - 80037985	64.62
SHI CORP	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80037785	341.48
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00537553	57,606.16
SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80038034	121,443.58
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	20,113.70
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80037922	512.08
WESTERN PETERBILT LLC	VEHICLES ACH PMT NO. - 80038087	844,685.30
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00537735	125,428.23
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS CHECK NO. - 00537735	110,384.84-
TOTAL FOR 4500 - SOLID WASTE COLLECTION		1,167,813.86

4600 - GOLF FUND

CDW GOVERNMENT INC	IT REPLACEMENT ACH PMT NO. - 80037804	184.48
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	377.70
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	472.44
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	4,239.39
TOTAL FOR 4600 - GOLF FUND		5,274.01

4700 - DEVELOPMENT SVCS CENTER

ADT 16810 E EUCLID	PERMIT REFUNDS PAYABLE CHECK NO. - 00537381	15.00
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80038104	12.98
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	2,297.50

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JULIE SIMON P.O. BOX 10250	PERMIT REFUNDS PAYABLE CHECK NO. - 00537562	87.00
KILMER ELECTRIC 4720 S WILDWOOD LN	PERMIT REFUNDS PAYABLE CHECK NO. - 00537564	108.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	161.66
SPOKANE CITY TREASURER PERMITS & INSPECTION SERVICES	DEPOSIT-MISCELLANEOUS DEPOSITS CHECK NO. - 00537435	145.00
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO. - 80038083	241.26
STEELHEAD MECHANICAL 4103 E JOSEPH	PERMIT REFUNDS PAYABLE CHECK NO. - 00537566	4,260.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	523.60
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	9,815.76
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	280.03
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	65.57
VANDERVERT CONSTRUCTION 608 E HOLLAND AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00537384	27,043.75
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80038180	1,051.98

VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80038180	240.06
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		46,349.15

5100 - FLEET SERVICES FUND

AMERIGAS PROPANE LP DBA NORTHERN ENERGY	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80037935	169.39
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80037861	1,026.75
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80037861	153.02
BATTERY SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038094	1,210.55
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038196	13,648.76

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80038200	435,431.28
COBALT TRUCK EQUIPMENT	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038008	25,285.12
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80038099	3,969.04
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80038101	345.54
D & W SUPPLIES INC D & W TIRE DEALERS SUPPLIES	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00537622	221.38
FLEET SERVICES IMPREST FUND	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00537379	14.75
FLEET SERVICES IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00537379	20.25
HASKINS STEEL CO INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038115	114.19
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	1,755.00
MARK HENDERSON DBA ONSIDE DASH REPAIR	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80038127	255.68
MODERN MACHINERY CO INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037981	17.75
NORLIFT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80038124	929.57
PACWEST MACHINERY LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038225	6,726.54

PETROCARD SYSTEMS INC PACIFIC PRIDE	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00537762	140.06
ROWAND MACHINERY COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80038129	4,290.33
SAFETY KLEEN CORPORATION	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037987	2,807.04
SIX ROBBLEES INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00537534	1,492.01
SOLID WASTE SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038134	1,759.26
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	6,392.89
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	300.63

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	228.30
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	109.93
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80038040	52.16
WENDLE FORD NISSAN ISUZU	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00537538	517.95
WESTERN PETERBILT LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037969	695.58
WHITE BEAR WEST INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037926	418.53
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80038246	11,866.16
	TOTAL FOR 5100 - FLEET SERVICES FUND	522,365.39

5110 - FLEET SVCS EQUIP REPL FUND

FLEET SERVICES IMPREST FUND	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00537379	231.75
	TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND	231.75

5200 - PUBLIC WORKS AND UTILITIES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	1,350.00
SARAH IMPECOVEN 9406 N SEMINOLE DR	REFUNDS CHECK NO. - 00537531	2.19
SHI CORP	COMPUTERS & PERIPHERAL EQUIP	

	ACH PMT NO. - 80037785	161.66
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00537553	785.98
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	5,386.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	4,335.70
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80037966	366.40
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80037966	105.71

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80037966	129.18
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		12,622.82

5300 - IT FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80038001	9.12
AT&T	TELEPHONE CHECK NO. - 00537401	151.24
AT&T MOBILITY	CELL PHONE CHECK NO. - 00537613	68.19
CENTURYLINK	TELEPHONE CHECK NO. - 00537544	4,307.78
COMGROUP INC	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80037809	6,623.75
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80038112	7.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	2,551.00
SANDRA D WILLARD	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80038186	148.22
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80037785	1,939.86
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	11,591.72
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80037966	900.00
US POSTMASTER	PREPAID POSTAGE CHECK NO. - 00537769	10,000.00
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80037793	69.07

WESLEY HOWARD MORRIS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
DBA MORRIS NETWORK CONTRACTING	ACH PMT NO. - 80038145	1,995.00
ZAYO GROUP HOLDINGS INC	TELEPHONE	
	ACH PMT NO. - 80037850	1,478.28
TOTAL FOR 5300 - IT FUND		41,840.45

5310 - IT CAPITAL REPLACEMENT FUND

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP	COMPUTER/MICRO EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80038012	23,285.77
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		23,285.77

5400 - REPROGRAPHICS FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80038101	9,030.35
GREAT WESTERN INK INC	OPERATING SUPPLIES	
	CHECK NO. - 00537556	397.70
HAIGHT BROTHERS INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80038114	196.28
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	180.00
PRESSTEK INC	HARDWARE MAINTENANCE	
	ACH PMT NO. - 80037782	1,509.60
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	590.44
WCP SOLUTIONS	OPERATING SUPPLIES	
	ACH PMT NO. - 80038147	52.22
TOTAL FOR 5400 - REPROGRAPHICS FUND		11,956.59

5600 - ACCOUNTING SERVICES

BLOOMBERG FINANCE LP	CONTRACTUAL SERVICES	
	CHECK NO. - 00537525	6,821.76
DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80037810	212.91
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	2,120.00
NBS GOVERNMENT FINANCE GROUP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80038029	11,008.73
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80037785	323.31

SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	161.66
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	4,918.51
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	202.89-

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	7,115.00
US BANK TRAVEL CARD	BANK FEES ACH PMT NO. - 80037966	213.76-
TOTAL FOR 5600 - ACCOUNTING SERVICES		32,265.23

5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	255.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	1,540.88
TOTAL FOR 5700 - MY SPOKANE		1,795.88

5800 - RISK MANAGEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	30.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80038179	440.22
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	292.79-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80038178	84,857.92
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	155.17
TOTAL FOR 5800 - RISK MANAGEMENT FUND		85,190.52

5810 - WORKERS' COMPENSATION FUND

EXAMINETICS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80037950	3,200.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80038112	9.48
GAGNE, CHARITI A	LODGING ACH PMT NO. - 80037976	245.10
GAGNE, CHARITI A	OTHER TRANSPORTATION EXPENSES	

	ACH PMT NO. - 80037976	154.08
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	270.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LUANNE COULTER	LODGING	
	CHECK NO. - 00537555	245.10
LUANNE COULTER	OTHER TRANSPORTATION EXPENSES	
	CHECK NO. - 00537555	144.43
LUANNE COULTER	PER DIEM	
	CHECK NO. - 00537555	24.00
MICHAEL J BLACKMON	CONTRACTUAL SERVICES	
DBA NORTHWEST SAFETY	ACH PMT NO. - 80038171	125.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	1,044.78
US BANK TRAVEL CARD	INSURANCE CLAIMS	
	ACH PMT NO. - 80037966	1,707.49
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80038040	25.24
VICTOR J GIAMPIETRI II	CONTRACTUAL SERVICES	
DBA WA STATE FIRST AID	ACH PMT NO. - 80038085	500.00
	TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	7,694.70

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	3.74
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	20.26
	TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	24.00

5830 - EMPLOYEES BENEFITS FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	232.50
KAISER FOUNDATION HEALTH PLAN	INSURANCE CLAIMS	
OF WASHINGTON	ACH PMT NO. - 80038211	317,029.49
KEPRO ACQUISTIONS, INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80037830	5,439.00
PREMERA BLUE CROSS OR	INSURANCE CLAIMS	
SPOKANE CITY TREASURER	ACH PMT NO. - 80038173	582,236.96
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80037785	161.66
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00537767	687.90

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON DENTAL SERVICE OR	INSURANCE ADMINISTRATION	
CITY OF SPOKANE	ACH PMT NO. - 80038245	6,556.69
WASHINGTON DENTAL SERVICE OR	INSURANCE CLAIMS	
CITY OF SPOKANE	ACH PMT NO. - 80038245	69,017.81
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		981,362.01

5900 - ASSET MANAGEMENT FUND OPS

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80038191	416.14
ATS INLAND NW LLC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80038060	3,378.24
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80038155	39.54
COEUR D'ALENE SERVICE STATION	OTHER REPAIRS/MAINT SUPPLIES	
EQUIPMENT	ACH PMT NO. - 80037942	2,863.98
FIKES NORTHWEST INC/DIV OF	BUILDING REPAIRS/MAINTENANCE	
VIKING LOGIC INC	ACH PMT NO. - 80037879	142.34
GRAINGER INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80038165	85.91
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00537751	420.00
INLAND EMPIRE FIRE PROTECTION	OTHER REPAIRS/MAINT SUPPLIES	
COMPANY	CHECK NO. - 00537380	342.66
MCKINSTRY CO LLC	BUILDING REPAIRS/MAINTENANCE	
LOCKBOX	ACH PMT NO. - 80037833	151.65
MCKINSTRY CO LLC	OTHER REPAIRS/MAINT SUPPLIES	
LOCKBOX	ACH PMT NO. - 80037956	348.16
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80037838	202.75
RONALD LUKAS	PER DIEM	
	ACH PMT NO. - 80037932	173.00
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80037785	503.14
SPECIALTY ROOFING LLC	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80038135	4,517.92
SPOKANE ARTS FUND	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80038033	66,249.99
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	ACH PMT NO. - 80038179	135.73

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80038179	3.47-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00537767	1,966.15
WESTERN STATES EQUIPMENT CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80037796	306.58
TOTAL FOR 5900 -	ASSET MANAGEMENT FUND OPS	82,240.41

5901 - ASSET MANAGEMENT FUND CAPITAL

CDW GOVERNMENT INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80038062	2,275.05
CDW GOVERNMENT INC	SMART PHONES, IPAD, TABLETS ACH PMT NO. - 80038062	3,639.90
INDUSTRIAL COMMUNICATIONS SALES & SERVICE CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80038071	1,462.28
INDUSTRIAL COMMUNICATIONS SALES & SERVICE CO	MINOR EQUIPMENT ACH PMT NO. - 80038071	1,111.36
M & M EXTENDO LLC, DBA EXTENDOBED	VEHICLES ACH PMT NO. - 80038075	8,319.00
NW EMERGENCY VEHICLE GRAPHICS	VEHICLES ACH PMT NO. - 80038078	1,658.12
WA STATE DEPT OF REVENUE	VEHICLES -	732.07
TOTAL FOR 5901 -	ASSET MANAGEMENT FUND CAPITAL	19,197.78

6060 - EMPLOYEES' RETIREMENT FUND

US BANK TRUST NA OR CITY OF SPOKANE	PURCHASE OF INVESTMENTS ACH PMT NO. - 80038242	60,000.00
TOTAL FOR 6060 -	EMPLOYEES' RETIREMENT FUND	60,000.00

6100 - RETIREMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00537751	210.00
K & L GATES LLP RCAC	CONTRACTUAL SERVICES ACH PMT NO. - 80037891	2,319.59
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80037785	161.65

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00537767	767.40
TOTAL FOR 6100 - RETIREMENT		3,458.64

6200 - FIREFIGHTERS' PENSION FUND

FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00537592	26,131.00
HYAS GROUP LLC	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80038167	4,950.00
JAMES T BURKE	SERVICE REIMBURSEMENT CHECK NO. - 00537589	103.00
MICHAEL KENNEY	SERVICE REIMBURSEMENT CHECK NO. - 00537595	18.42
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00537596	14.70
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80038173	59,640.20
RELIANT RX LLC	SERVICE REIMBURSEMENT CHECK NO. - 00537598	24.51
RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00537599	2,215.00
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00537601	37.32
ROYAL PARK CARE CENTER, LLC	SERVICE REIMBURSEMENT CHECK NO. - 00537602	9,289.60
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00537604	5,025.00
SPOKANE EAR NOSE & THROAT CLINIC PS	SERVICE REIMBURSEMENT CHECK NO. - 00537605	470.05
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00537600	28,300.85
VAUGHN S YOUNG DBA GUARDIAN ANGEL HOME CARE	SERVICE REIMBURSEMENT CHECK NO. - 00537593	1,261.72
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO. - 80038245	8,818.00
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		146,299.37

6300 - POLICE PENSION

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ALBERT W SCHABER	SERVICE REIMBURSEMENT CHECK NO. - 00537603	80.52
CONSONUS PHARMACY SERVICES WASHINGTON LLC	SERVICE REIMBURSEMENT CHECK NO. - 00537590	64.46

CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00537591	4,233.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00537592	4,615.00
FRED UTTKE	SERVICE REIMBURSEMENT CHECK NO. - 00537607	253.97
HEALTH SERVICES LLC	SERVICE REIMBURSEMENT CHECK NO. - 00537594	106.38
JACK THORNTON	SERVICE REIMBURSEMENT CHECK NO. - 00537606	350.00
MICKEY O'BRIEN	SERVICE REIMBURSEMENT CHECK NO. - 00537597	337.60
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80038173	92,364.98
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00537601	37.70
SPOKANE EAR NOSE & THROAT CLINIC PS	SERVICE REIMBURSEMENT CHECK NO. - 00537605	160.68
SUNSHINE HEALTH FACILITIES INC dba SUNSHINE GARDENS	SERVICE REIMBURSEMENT ACH PMT NO. - 80038056	9,610.00
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO. - 80038245	11,005.60
TOTAL FOR 6300 - POLICE PENSION		123,219.89

6785 - TRANSPORTATION BENEFIT DIST

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	PRINTING/BINDING/REPRO CHECK NO. - 00537722	941.51
TOTAL FOR 6785 - TRANSPORTATION BENEFIT DIST		941.51

6960 - SALARY CLEARING FUND NEW

A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80038187	3,794.75
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80038187	8,750.95

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS	AFLAC ACH PMT NO. - 80038188	26,679.82
CALIFORNIA STATE DISBURSEMENT UNIT	CA STATE DISBURSEMENT UNIT CHECK NO. - 00537743	1,040.00
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00537741	331.50

DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER,TRUSTEE CHECK NO. - 00537744	1,809.87
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80038202	120.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80038204	27.50
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO. - 00537749	507.67
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00537750	975.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00537751	238,012.66
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00537751	7,267.83
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00537752	77,803.22
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00537753	37.50
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00537754	55,931.74
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00537773	1,032.49
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80038217	40.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80038218	2,395.07
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00537759	197.15
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00537760	211.00
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00537761	15.35
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80038212	588.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00537763	491.30
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80038194	44,654.75
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80038194	2,388.16
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80038195	2,474.90
SPOKANE POLICE BENEFIT ASSOC	SPOKANE POLICE BENEFIT ASSOC	

% SPOKANE LAW ENFORCEMENT C U	ACH PMT NO. - 80038230	945.00
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80038231	3,008.30
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80038236	416.44
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80038233	24,931.20
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80038232	60.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80038238	210.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80038240	256.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80038237	13,851.40
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80038237	285.80
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80038237	3,659.90
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00537746	257.50
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00537766	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80038241	1,654.67
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00537767	245,810.83
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00537767	792,140.04
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00537767	95,919.37

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US DEPT OF EDUCATION	US DEPT OF EDUCATION CHECK NO. - 00537768	92.52
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00537770	1,140.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80038244	27,139.15
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00537772	17,154.91
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00537774	430,337.04
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00537775	844.32

WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00537776	295.57
	TOTAL FOR 6960 - SALARY CLEARING FUND NEW	2,138,001.64
	TOTAL CLAIMS	12,850,123.44

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	1,440.03	58.24	
00537373	A-1 SERVICE	1,355.00		
00537374	CENTURYLINK	52.09		
00537375	CHEMICAL WASTE MANAGEMENT OF	2,627.50		
00537376	DMCMA TREASURER	130.00		
00537377	EASTERN WASHINGTON ATTORNEY	50.00		
00537378	THE FIG TREE/SPOKANE	190.00		
00537379	FLEET SERVICES IMPREST FUND	266.75		
00537380	INLAND EMPIRE FIRE PROTECTIO	342.66		
00537381	ADT	15.00		
00537382	AMERISTAR MEATS INC	2,250.00		
00537383	FOCUS COUNSELING SVCS LLC	123.00		
00537384	VANDERVERT CONSTRUCTION	27,043.75		
00537385	M & L SUPPLY CO INC	1,637.44		
00537386	ALAN ROBERTS	493.84		
00537387	ANDREW M BERGELEEN	13.64		
00537388	BRETT HATFIED	430.02		
00537389	COLLEEN GARDNER	225.17		
00537390	CRAIG W LITTRELL	274.87		
00537391	GARY JONES	124.00		
00537392	GAIL C BERGELEEN	13.64		
00537393	LINDA WATTS	124.00		
00537394	STAN NICCOLLS	575.54		
00537395	TAISIA MOGA	250.00		
00537396	SPOKANE COUNTY DISTRICT COUR	10.00		
00537397	NORTHWEST INDUSTRIAL SERVICE			824.11
00537399	SPOKANE CITY TREASURER			2,196.79
00537400	NORTHWEST INDUSTRIAL SERVICE	230.00		
00537401	AT&T	151.24		
00537402	CENTURYLINK	723.01		
00537403	KING SOFT WATER COMPANY	91.39		
00537404	AMY GIBSON	95.71		
00537405	CONRAD MANFRED	28.69		
00537406	SHAWN LAWSON	17.00		
00537407	SMARTDRILL	66.50		
00537408	LONNIE MOON	96.48		
00537409	SPOKANE CITY TREASURER	69.06		
00537410	VISIONARY COMMUNICATIONS, IN	73.12		
00537411	AT&T MOBILITY		54.01	
00537412	BANK OF AMERICA		2,403.59	
00537413	CENTER POINT PUBLISHING INC		311.58	
00537414	RAE-LYNN BARDEN		32.01	
00537415	HILL MANUFACTURING CO INC		256.37	
00537416	KANE INVESTMENTS LLC		160.00	
00537417	MASTER GARDENER FOUNDATION O		150.00	
00537418	SHANNAN MCINTYRE		75.00	
00537419	CHARLES MONTGOMERY		75.00	
00537420	JUSTIN HYNES		100.00	
00537421	GILLIAN M SAYER		23.27	
00537422	TRAPPIST MONKS OF GUADALUPE		379.49	
00537423	WA STATE PATROL		24.00	
00537424	WA STATE PATROL		60.00	
00537425	WASHINGTON STATE UNIVERSITY		50.00	

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00537426	NORTHWEST INDUSTRIAL SERVICE	288.00		
00537427	CENTURYLINK	828.77		
00537428	ESVELT ENVIRONMENTAL	7,323.22		
00537429	DANIEL R KEGLEY	156.22		
00537430	GABRIEL JUSTICE MILLER LAIL	250.00		
00537431	OFFICE OF BRUCE F DONNELLY	453.41		
00537433	PARAMOUNT SUPPLY CO	1,276.54		
00537434	LOREN J SEARL	156.22		
00537435	SPOKANE CITY TREASURER	145.00		
00537436	SWANSON'S REFRIGERATION &	555.07		
00537437	UNITED PARCEL SERVICE	19.00		
00537438	UNITED RENTALS NW INC	501.11		
00537439	WA STATE DEPT OF LICENSING	14.44		
00537440	WHITE BLOCK COMPANY INC	3,693.76		
00537441	NORTHWEST INDUSTRIAL SERVICE			134.30
00537442	ATLAS SAND AND ROCK INC			4,964.02
00537443	CLEARWATER SEED LLC			1,542.01
00537444	THE FA BARTLETT TREE EXPERT			2,578.56
00537445	HILLYARD SENIOR ACTIVITY CTR			6,666.66
00537446	KRUEGER SHEET METAL COMPANY			1,234.92
00537447	CITY OF SPOKANE			450.00
00537448	THE PEPSI BOTTLING GROUP			518.60
00537449	SPOKANE CITY TREASURER			12,804.27
00537450	SYSCO FOOD SERVICES INC			1,956.33
00537451	UNITED RENTALS NW INC			1,430.29
00537452	WA STATE DEPT OF ECOLOGY			464.38
00537522	NORTHWEST INDUSTRIAL SERVICE	195.00		
00537523	ARGUS INTERGRATED SERVICES L	894.24		
00537524	BANK OF AMERICA	30.16		
00537525	BLOOMBERG FINANCE LP	6,821.76		
00537526	CENTURYLINK	3,302.87		
00537527	COMCAST	139.43		
00537528	RICHARD CZERNIK	22.36		
00537529	IVAN KUSHNERCHUK	185.00		
00537530	DOUGLASS PROPERTIES LLC	176.92		
00537531	SARAH IMPECOVEN	1,260.05		
00537532	LISA RAE RICHARDS	164.88		
00537533	CHARLES (ANDY) SANNIPOLI	866.66		
00537534	SIX ROBBLEES INC	1,492.01		
00537535	SPOKANE REGIONAL HEALTH DIST	202.87		
00537536	SPOKANE RIVER FORUM	7,500.00		
00537538	WENDLE FORD NISSAN ISUZU	517.95		
00537539	WASHINGTON WASTEWATER	3,840.00		
00537540	WA STATE DEPT OF REVENUE		147.60	
00537541	ABADAN REPROGRAPHICS			105.27
00537542	SANDBAGGERS CLUB LLC			136.81
00537544	CENTURYLINK	4,307.78		
00537545	CH2M HILL ENGINEERS INC	516,243.93		
00537546	DANIEL R KEISON	102.00		
00537547	DWIGHT LEE ELLER	250.00		
00537548	MARK ANDERSON	100.00		
00537549	THE GENERAL STORE	250.00		
00537550	M & L SUPPLY CO INC	4,900.35		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00537551	LISA RAE RICHARDS	100.00		

00537552	SPOKANE CITY TREASURER	80.94			
00537553	SPOKANE CITY TREASURER OR	306,725.70			
00537554	MICHIO J TERAO	102.00			
00537555	LUANNE COULTER	413.53			
00537556	GREAT WESTERN INK INC	397.70			
00537557	4 DEGREES	153.14			
00537558	CAT'S EYE EXCAVATING INC	56.50			
00537559	DENNIS SCHLOTFELDT	60.42			
00537560	GALLOWAY PROPERTY MAINTENANC	191.00			
00537561	JESSICA M VARGAS	40.00			
00537562	JULIE SIMON	87.00			
00537563	KENNETH TRAMBITAS	250.00			
00537564	KILMER ELECTRIC	108.00			
00537565	RENA INVESTMENTS LLC	89.71			
00537566	STEELHEAD MECHANICAL	4,260.00			
00537567	CHRISTOPHER BOYD	124.00			
00537568	DOUG RICHARDS	376.80			
00537569	FRANK STEPHENSON	454.41			
00537570	HILLYARD NEIGHBORHOOD	66.15			
00537571	JIM WALKOWSKI	21.40			
00537572	RAYMOND MURRAY	454.41			
00537573	RON STOCKING	72.00			
00537574	TIM OBRIEN	19.26			
00537575	JEFF PUGH	164.79			
00537576	SPOKANE CITY TREASURER	77.58			
00537577	SPOKANE REGIONAL CLEAN AIR	71,020.75			
00537578	T LARIVIERE EQUIPMENT &	99,089.10			
00537579	CENTURYLINK				1,096.49
00537581	GENERAL FIRE PROTECTION				261.12
00537582	JENSEN DISTRIBUTION SERVICES				526.39
00537583	WASLA				234.00
00537584	PARK DEPT IMPREST FUND				150.75
00537585	PARK DEPT IMPREST FUND				216.06
00537586	PARK DEPT IMPREST FUND				35.00
00537587	WA STATE DEPT OF REVENUE				53,429.14
00537588	DIAN ZAHNER				1,198.40
00537589	JAMES T BURKE	103.00			
00537590	CONSONUS PHARMACY SERVICES	64.46			
00537591	CRISTA SENIOR COMMUNITY	4,233.00			
00537592	FAIRWINDS SPOKANE LLC	30,746.00			
00537593	VAUGHN S YOUNG	1,261.72			
00537594	HEALTH SERVICES LLC	106.38			
00537595	MICHAEL KENNEY	18.42			
00537596	NEIGHBORCARE PHARMACY SVCS D	14.70			
00537597	MICKEY O'BRIEN	337.60			
00537598	RELIANT RX LLC	24.51			
00537599	RIVERVIEW CARE CENTER	2,215.00			
00537600	UNITED METHODIST HOMES	28,300.85			
00537601	ROSAUER'S PHARMACY	75.02			
00537602	ROYAL PARK CARE CENTER, LLC	9,289.60			
00537603	ALBERT W SCHABER	80.52			
00537604	SNOW PEAK 1 LIBERTY LAKE REA	5,025.00			

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00537605	SPOKANE EAR NOSE & THROAT	630.73		
00537606	JACK THORNTON	350.00		
00537607	FRED UTTKE	253.97		
00537608	CENTURYLINK			191.96
00537609	NANCY DETORE			40.00

00537610	JACKIE WAITE				40.00
00537611	ABADAN REPROGRAPHICS	383.85			
00537612	FRANCIS ADEWALE	37.00			
00537613	AT&T MOBILITY	68.19			
00537614	BOUND TREE MEDICAL LLC	3,357.68			
00537615	WATERCO OF THE PACIFIC NORTH	85.49			
00537616	ALBERTSONS SAFEWAY	38.00			
00537617	BRIDGES TO HEALING ENERGY LL	56.50			
00537618	SIGNS NOW	742.40			
00537619	SPOKANE CITY TREASURER	15.80			
00537620	SPOKANE FIRE DEPARTMENT	246.46			
00537621	UTILITY MANAGEMENT SERVICES	2,070.00			
00537622	D & W SUPPLIES INC	221.38			
00537623	ALDON ANJA ANKIEN	25.00			
00537624	RUSSELL V NOBBS	50.00			
00537625	VALLEY EMPIRE COLLECTION	774.83			
00537626	NORTHWEST VITAL RECORDS	1,243.82			
00537627	SEAWESTERN FIRE APPARATUS &	2,819.27			
00537628	SPOKANE CITY TREASURER	5,699.84			
00537629	RYAN TREFFRY	298.00			
00537630	BYRON C VASECKA	102.00			
00537631	WA STATE PARKS & RECREATION	1,159.28			
00537632	WESTERN GLOVE INC	103.52			
00537633	AUTO-RAIN SPRINKLER		324.40		
00537634	BERKLEY INSURANCE COMPANY		4,168.00		
00537635	LOWE'S BUSINESS ACCT		3.09		
00537636	CORNELL CLAYTON		45.00		
00537637	PRIME PEST CONTROL		2,230.40		
00537638	HILLYARD SENIOR ACTIVITY CTR				6,666.66
00537722	ABADAN REPROGRAPHICS	2,921.47			
00537723	NORTHWEST INDUSTRIAL SERVICE	689.00			
00537724	AT & T MOBILITY	660.32			
00537725	CASCADE CABLE CONSTRUCTORS I	8,722.53			
00537726	CENTURYLINK	54.30			
00537727	NICK MOUNSEY	1,030.00			
00537728	PURA VIDA HOMES LLC	950.00			
00537729	BETSY H BRADLEY	355.66			
00537730	CHRISTOPHER BOYD	29.56			
00537731	RIC CADE	486.40			
00537732	PACIFIC RIM LABORATORIES INC	3,375.00			
00537733	SEGMENTAL SYSTEMS INC	6,013.81			
00537734	SPOKANE CITY TREASURER	9.67			
00537735	WM RECYCLE AMERICA LLC	15,043.39			
00537740	CENTURYLINK	164.54			
00537741	CHILD SUPPORT SERVICES	331.50			
00537742	INLAND NW AGC EDUCATION CENT	1,200.00			
00537743	CALIFORNIA STATE DISBURSEMEN	1,040.00			
00537744	DANIEL H BRUNNER, TRUSTEE	1,809.87			

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00537745	DEACONESS MEDICAL CENTER	1,677.88		
00537746	SUPPORT PAYMENT CLEARINGHOUS	257.50		
00537747	DUO-SAFETY LADDER CORP	86.37		
00537748	EDMONTON POLICE SERVICE	150.00		
00537749	FAMILY SUPPORT REGISTRY	507.67		
00537750	HUMAN RESOURCES	975.50		
00537751	ICMA RETIREMENT TRUST 457	392,949.89		
00537752	ICMA RETIREMENT TRUST 457 LO	77,803.22		
00537753	IDAHO STATE TAX COMMISSION	37.50		

00537754	ING LIFE INSURANCE & ANNUITY	93,420.52			
00537755	BROWN DERBY	19.00			
00537756	COMERICA BANK	500.00			
00537757	SPOKANE URBAN MINISTRIES	38.00			
00537758	THAI BAMBOO RESTAURANT LLC	38.00			
00537759	NEW JERSEY SUPPORT PAYMENT	197.15			
00537760	OFFICE OF THE ATTORNEY GENER	211.00			
00537761	PEOPLE QUALIFIED COMMITTEE	15.35			
00537762	PETROCARD SYSTEMS INC	140.06			
00537763	PRE-PAID LEGAL SERVICES INC	491.30			
00537764	SAFWAY SERVICES INC	979.20			
00537765	SPOKANE PUMP INC	2,756.74			
00537766	UNITED STATES TREASURY	12.50			
00537767	US BANK OR CITY TREASURER	1,475,601.07			
00537768	US DEPT OF EDUCATION	92.52			
00537769	US POSTMASTER	10,000.00			
00537770	WA GET PROGRAM	1,140.50			
00537771	WA STATE DEPT/TRANSPORTATION	1,449.68			
00537772	WA STATE SUPPORT REGISTRY OR	17,154.91			
00537773	JUNE WALLACE	1,032.49			
00537774	WASHINGTON LEOFF	697,970.60			
00537775	WESTERN STATES POLICE MEDICA	1,444.32			
00537776	WSCCCE, AFSCME, AFL-CIO	295.57			
00537777	ZIGGY'S	954.72			
80037744	ACTION MATERIALS	4,586.63			
80037745	ACTIVE NETWORK LLC				12,813.52
80037746	ADVANCED INFRASTRUCTURE	5,170.18			
80037747	AHBL INC				880.00
80037748	ARAMARK UNIFORM SERVICES	83.25			
80037749	AVISTA UTILITIES	215,360.45			126,747.27
80037750	BACON CONCRETE INC				118,993.20
80037751	BARR-TECH LLC	21,182.00			
80037752	BERNARDO-WILLS ARCHITECTS PC				743.51
80037753	VIRGINIA M BEUHL	60.00			
80037754	CAMTEK INC	9,258.43			
80037755	CPM DEVELOPMENT CORP DBA	296.11			
80037756	CINTAS CORPORATION NO 3	528.26			
80037757	COEUR D'ALENE SERVICE STATIO	295.94			
80037758	COPIERS NORTHWEST INC	13,523.91			
80037759	YOCKEY ENTERPRISES LLC				12,516.74
80037760	DELL MARKETING LP	37,184.88			
80037761	DEVRIES INFORMATION MANAGEME	25.26			
80037762	DOWNTOWN SPOKANE PARTNERSHIP				6,000.00
80037763	EASTERN WASHINGTON UNIVERSIT	2,349.90			

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80037764	EASTERN WASHINGTON UNIVERSIT	912.00		
80037765	EAST CENTRAL COMMUNITY			3,483.33
80037766	EVERGREEN STATE TOWING LLC	371.28		
80037767	FEDERAL EXPRESS CORP/DBA FED	280.88		
80037768	FERGUSON ENTERPRISES INC	184.74		
80037769	FIKES NORTHWEST INC/DIV OF	33.87		
80037770	H D SUPPLY WATERWORKS LTD	37,475.07		
80037771	HASKINS STEEL CO INC	697.21		
80037772	CPM DEVELOPMENT CORP DBA	1,458.53		
80037773	INLAND EMPIRE UTILITY	50.00		
80037774	JENNY TUPPER MOOMAW	62.50		
80037775	JRM ENTERPRISES INC	5,785.00		
80037776	K & N ELECTRIC MOTORS INC	9,910.59		

80037777	LANGUAGE LINE SERVICES	11.47			
80037778	MATTHEW BENDER & CO INC	29.10			
80037779	CARUSO'S FLOORS				7,488.34
80037780	NEPTUNE TECHNOLOGY GROUP INC	20,325.16			
80037781	CARRIE L PAETSCH	479.60			
80037782	PRESSTEK INC	1,509.60			
80037783	REGIONAL DISPOSAL COMPANY OR	350,151.85			
80037784	SISTER CITIES ASSN OF SPOKAN	500.00			
80037785	SHI CORP	16,988.20			
80037786	SOUTHSIDE SENIOR ACTIVITY CT				8,859.00
80037787	SOUTHWEST SPOKANE COMMUNITY				3,328.92
80037788	SPECIALTY ROOFING LLC	851.36			
80037789	SPOKANE COUNTY TREASURER	228,695.50			
80037790	SPOKANE TRANSIT AUTHORITY	4,370.84			
80037791	LARRY TANGEN	1,088.75			
80037792	UNITEC DORSH LLC	1,633.76			
80037793	VERIZON WIRELESS BELLEVUE	631.91			
80037794	WASTE MANAGEMENT OF WA DBA	57,726.21			
80037795	WESCO DISTRIBUTION INC	788.80			
80037796	WESTERN STATES EQUIPMENT CO	306.58			
80037797	YWCA	1,943.64			
80037798	HALEY DAY	16.00			
80037799	DAVID W PAINE	48.75			
80037800	ALLIED SAFE & VAULT CO INC D		18.02		
80037801	ALSCO DIVISION OF ALSCO INC		50.48		
80037802	AVISTA UTILITIES		1,899.95		
80037803	BAKER & TAYLOR BOOKS		8,839.29		
80037804	CDW GOVERNMENT INC	184.48			
80037805	CENGAGE LEARNING INC		725.19		
80037806	CPM DEVELOPMENT CORP DBA	8,529.59			
80037807	CINTAS CORPORATION NO 3	384.65			
80037808	CITY SERVICE VALCON LLC	380,446.78			
80037809	COMGROUP INC	6,623.75			
80037810	DELL MARKETING LP	795.79			
80037811	EAST CENTRAL COMMUNITY		124.52		
80037812	ELJAY OIL CO INC	934.37			
80037813	ENVISIONWARE INC		677.82		
80037814	EUROFINS FRONTIER GLOBAL	1,560.00			
80037815	FASTENAL CO	1,451.79			
80037816	FEDERAL EXPRESS CORP/DBA FED	680.15			

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80037817	FIKES NORTHWEST INC/DIV OF	40.67		
80037818	FIREPOWER INC	2,782.02		
80037819	FISHER SCIENTIFIC	386.12		
80037820	FOLSOM INDUSTRIES INC	1,811.00		
80037821	GOODWILL INDUSTRIES OF THE		307.20	
80037822	GORDON TRUCK CENTERS INC DBA	125,069.87		
80037823	GRAINGER INC	110.16		
80037824	GRAPHIC ART PRODUCTIONS DBA	1,119.58		
80037825	GRAYMONT CAPITAL INC.	25,608.91		
80037826	GREENLEAF LANDSCAPING INC		1,806.20	
80037827	INLAND ENVIRONMENTAL RESOURC	13,160.44		
80037828	INTERLINE BRANDS INC dba		2,167.82	
80037829	KEMIRA WATER SOLUTIONS INC	19,140.16		
80037830	KEPRO ACQUISTIONS, INC	5,439.00		
80037831	LIBRARY TECHNOLOGIES INC		334.80	
80037832	LINN MACHINE & MFG	346.11		
80037833	MCKINSTRY CO LLC	151.65	239.36	

80037834	MIDWEST TAPE		1,865.14		
80037835	NORTHSTAR CHEMICAL INC	2,308.30			
80037836	OVERDRIVE INC		1,848.98		
80037837	FRANK A RAWLEY		14.45		
80037838	RIVER PARK SQUARE LLC	202.75			
80037839	SHAMROCK MANUFACTURING INC	7,120.15			
80037840	SHI CORP	999.96			
80037841	SPECIAL ASPHALT PRODUCTS	39,152.07			
80037842	SPOKANE COUNTY TREASURER	5,681.83			
80037843	UNITED LABORATORIES INC		459.25		
80037844	VERIZON WIRELESS BELLEVUE		98.18		
80037845	VITEC INC	718.60			
80037846	WA STATE DEPT OF ECOLOGY	33,324.04			
80037847	WASTE MANAGEMENT OF WA DBA	1,027.32			
80037848	WCP SOLUTIONS	2,015.21			
80037849	XO COMMUNICATIONS INC		879.62		
80037850	ZAYO GROUP HOLDINGS INC	1,478.28			
80037851	CATHERINE G BAKKEN		23.01		
80037852	SALLY J CHILSON		24.61		
80037853	LARRY B HUGHES		23.81		
80037854	CHRISTINE L KOPPLE		26.96		
80037855	ANA L KRUGER		68.48		
80037856	CLARA STROM		46.71		
80037857	ACRANET CBS BRANCH/DIV OF	64.00			
80037858	ALSCO DIVISION OF ALSCO INC	310.70			
80037859	ANATEK LABS INC	1,104.00			
80037860	ARAMARK UNIFORM SERVICES	376.68			
80037861	AVISTA UTILITIES	571.33			48,525.81
80037862	A-L COMPRESSED GASES				117.50
80037863	BACON CONCRETE INC				16,247.82
80037864	BUDINGER & ASSOCIATES INC	1,362.72			
80037865	CH2M HILL	15,040.25			
80037866	CITY SERVICE VALCON LLC				9,032.87
80037867	CLUB PROPHET SYSTEMS				1,164.99
80037868	CONSOLIDATED ELECTRICAL				3,470.72
80037869	CORBIN SENIOR ACTIVITY CENTE				2,612.50

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80037870	YOCKEY ENTERPRISES LLC			10,661.62
80037871	COWLES PUBLISHING COMPANY	124.89		
80037872	DEVRIES INFORMATION MANAGEME			12.63
80037873	DICK IRVIN INC.	6,873.26		
80037874	DIVCO INC			13,801.55
80037875	ELECTRIC CITY INC			413.06
80037876	ENVIRONMENT CONTROL OF SPOKA			5,070.00
80037877	EVP INTERNATIONAL LLC	2,447.81		
80037878	FASTENAL CO	4,056.71		
80037879	FIKES NORTHWEST INC/DIV OF	230.45		
80037880	GALLS LLC	5,377.99		
80037881	GEO ENGINEERS INC	9,494.60		
80037882	GRAINGER INC	236.15		
80037883	GRAYMONT CAPITAL INC.	8,751.93		
80037884	GUNARAMA WHOLESALE INC	156.06		115.69
80037885	HASKINS STEEL CO INC	289.53		
80037886	HATCH ASSOCIATES CONSULTANTS	5,733.00		
80037887	HDR ENGINEERING INC	1,872.75		
80037888	HERITAGE ROOFING & CONSTRUCT			3,386.96
80037889	HYDRAULICS PLUS INC	4,533.99		
80037890	J-U-B ENGINEERS INC	1,249.05		

80037891	K & L GATES LLP	2,319.59			
80037892	L N CURTIS & SONS	6,042.43			
80037893	LANDAU ASSOCIATES	35,566.43			
80037894	LANGUAGE LINE SERVICES	75.84			
80037895	LARSON FORESTRY MGMNT &				3,264.00
80037896	LOOMIS ARMORED US INC	329.10			108.44
80037897	LSB CONSULTING ENGINEERS PLL	10,425.00			
80037898	MCCOY POWER CONSULTANTS INC	15,000.00			
80037899	MID CITY CONCERNS INC				1,543.75
80037900	NORCO INC	1,600.99			3,190.22
80037901	OCCUPATIONAL MEDICINE	1,097.50			
80037902	OXARC INC	1,129.13			6,511.41
80037903	PACIFIC POWER GROUP LLC	2,969.04			
80037904	PARKEON INC	570.00			
80037905	PASSPORT PARKING INC	760.70			
80037906	PROJECT JOY				2,580.83
80037907	RIPPLINGER ENGINEERING	14,007.00			
80037908	SIMPLOT PARTNERS				5,385.04
80037909	SINTO SENIOR CENTER				6,434.17
80037910	SPOKANE NEIGHBORHOOD ACTION	155,688.84			
80037911	SNAP FINANCIAL ACCESS	13,772.54			
80037912	SOUTHWEST SPOKANE COMMUNITY	1,850.10			
80037913	SPOKANE COUNTY SHERIFF	7,817.87			
80037914	SPOKANE COUNTY TREASURER	5,065.32			
80037915	SPRAGUE PEST CONTROL/DIV OF				75.00
80037916	SPRING ENVIRONMENTAL INC	900.00			
80037917	TC SHERRY & ASSOCIATES PS db				12,000.00
80037918	STEVEN A MEEK ARCHITECTS				20,213.19
80037919	TRANSITIONS DBA TRANSITIONAL	2,755.67			
80037920	TRANSOURCE SERVICES CORP DBA	93,228.88			
80037921	US BANK TRUST NA				
80037922	VERIZON WIRELESS BELLEVUE	2,425.27			

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80037923	VOLUNTEERS OF AMERICA OF	4,241.77		
80037924	WA STATE CRIMINAL JUSTICE	70.00		
80037925	WAXIE SANITARY SUPPLY			2,493.26
80037926	WHITE BEAR WEST INC	418.53		
80037927	WILBUR ELLIS COMPANY			2,999.08
80037928	WILDROSE LTD dba			1,130.98
80037929	XO COMMUNICATIONS INC	90.53		
80037930	YWCA	4,890.66		
80037931	CHARLES CONKLIN	54.00		
80037932	RONALD LUKAS	173.00		
80037933	ACI MECHANICAL & HVAC SALES	6,256.00		
80037934	ALS LABORATORY GROUP	1,010.00		
80037935	AMERIGAS PROPANE LP	169.39		
80037936	ARAMARK UNIFORM SERVICES	369.93		
80037937	AVISTA UTILITIES	112,617.75		
80037938	BATTERY SYSTEMS INC	52.03		
80037939	BAY VALVE SERVICE &	27,175.19		
80037940	BUDINGER & ASSOCIATES INC	8,045.26		
80037941	C & C YARD CARE	305.72		
80037942	COEUR D'ALENE SERVICE STATIO	2,568.04		
80037943	STEVE CONNER			4,201.41
80037944	COPIERS NORTHWEST INC	948.69		
80037945	COWLES PUBLISHING COMPANY	190.78		
80037946	CREEK AT QUALCHAN GOLF COURS			11,524.70
80037947	CRITTER CONTROL OF GREATER	129.00		

80037948	DESAUTEL HEGE COMMUNICATIONS				437.50
80037949	DIVCO INC	4,732.80			
80037950	EXAMINETICS INC	3,200.00			
80037951	FEDERAL EXPRESS CORP/DBA FED	1,018.64			
80037952	HISTORICAL RESEARCH ASSOCIAT	14,076.48			
80037953	BRIANNE HOWE	76.25			
80037954	CPM DEVELOPMENT CORP DBA	41,232.17			
80037955	THE LANDS COUNCIL	3,860.87			
80037956	MCKINSTRY CO LLC	348.16			
80037957	MWH CONSTRUCTORS INC &	1,412,679.11			
80037958	CARRIE L PAETSCH	701.09			
80037959	OAC SERVICES INC	5,027.40			
80037960	PREMERA BLUE CROSS OR	445,223.07			
80037961	RAY TURF FARMS INC	57.45			
80037962	SOUTHWEST SPOKANE COMMUNITY	3,091.71			
80037963	SVL ANALYTICAL INC	274.50			
80037964	T & T GOLF MANAGEMENT INC				8,191.77
80037965	PARAMETRIX INC DBA	110.00			
80037966	US BANK TRAVEL CARD	42,273.13			
80037967	US BANK OR CITY TREASURER	72,144.79			
80037968	VERIZON WIRELESS BELLEVUE	712.11			
80037969	WESTERN PETERBILT LLC	695.58			
80037970	ZAMPELL REFRACTORIES INC	73,245.94			
80037971	FREDERICK J HARVEY	2,600.00			
80037972	BRIAN MCGINN	134.11			
80037973	BACON CONCRETE INC	21,737.33			
80037974	CATHOLIC CHARITIES	108,496.29			
80037975	DEVRIES INFORMATION MANAGEME	4.24			

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80037976	GAGNE, CHARITI A	399.18		
80037977	KAISER FOUNDATION HEALTH PLA	134,983.38		
80037978	ITRON INC	73,440.00		
80037979	LINN MACHINE & MFG	37,051.38		
80037980	LOOMIS ARMORED US INC	792.00		
80037981	MODERN MACHINERY CO INC	17.75		
80037982	MOSS-ADAMS LLP			
80037983	NE COMMUNITY CENTER ASSN	5,315.73		
80037984	OCCUPATIONAL MEDICINE	5,207.00		
80037985	OXARC INC	70.31		
80037986	TED PULVER	2,310.00		
80037987	SAFETY KLEEN CORPORATION	2,807.04		
80037988	THE SALVATION ARMY	2,626.92		
80037989	SPOKANE NEIGHBORHOOD ACTION	45,774.70		
80037990	SPOKANE AREA WORKFORCE	826.10		
80037991	SPOKANE INT'L AIRPORT	50.00		
80037992	STANLEY CONVERGENT SECURITY	388.74		
80037993	TRANSITIONS DBA TRANSITIONAL	22,310.03		
80037994	VOLUNTEERS OF AMERICA OF	23,029.99		
80037995	WASHINGTON DENTAL SERVICE OR	33,337.89		
80037996	WESTERN ENGRAVERS SUPPLY INC	8,354.06		
80037997	WITHERSPOON BRAJCICH	363.50		
80037998	ALLIED SAFE & VAULT CO INC D	744.61		
80037999	ALSCO DIVISION OF ALSCO INC			108.80
80038000	ANDERSON TECHNOLOGIES INC	857.68		
80038001	ARAMARK UNIFORM SERVICES	9.12		
80038002	AVISTA UTILITIES	27,575.50		
80038003	BACON CONCRETE INC	29,416.53		
80038004	BANNER FURNACE & FUEL	152.76		

80038005	BARR-TECH LLC	58,558.89			
80038006	PATRICIA BARTELL				87.00
80038007	CATHOLIC CHARITIES	218,948.05			
80038008	COBALT TRUCK EQUIPMENT	25,285.12			
80038009	COPIERS NORTHWEST INC	752.63			
80038010	ALBERT A BERGER				539.00
80038011	PAMELA DECOUNTER	35.00			
80038012	DELL MARKETING LP	4,066.81			
80038013	DEVRIES INFORMATION MANAGEME	4.24			
80038014	DIVINES TOWING/DIV OF	70.72			
80038015	DAVID TOUTONGHI dba				38.40
80038016	EASTERN WASHINGTON UNIVERSIT	3,574.66			
80038017	EASTERN WASHINGTON UNIVERSIT	264.00			
80038018	FASTENAL CO	2,470.90			
80038019	FIKES NORTHWEST INC/DIV OF	47.45			
80038020	GENERAL KINEMATICS CORPORATI	1,185.50			
80038021	JUDITH GILMORE	35.00			
80038022	GOODWILL INDUSTRIES OF THE	124,678.23			
80038023	GRAINGER INC				260.71
80038024	GREATER SPOKANE INC	3,000.00			
80038025	HASKINS STEEL CO INC	1,261.94			
80038026	INLAND POWER & LIGHT CO				251.31
80038027	INSIGHT DISTRIBUTING INC				247.54
80038028	INTERFAITH HOSPITALITY	16,126.26			

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80038029	NBS GOVERNMENT FINANCE GROUP	11,008.73		
80038030	OXARC INC			197.74
80038031	PARTNERS WITH FAMILIES &	4,123.22		
80038032	M SCHRODER LLC	106.08		
80038033	SPOKANE ARTS FUND	66,249.99		
80038034	SPOKANE COUNTY TREASURER	121,443.58		
80038035	SPOKANE COUNTY TREASURER	47,798.80		
80038036	T & T AUTOMOTIVE & TOWING	70.72		
80038037	LARRY TANGEN	1,751.50		
80038038	UNIVERSAL PROTECTION SERVICE	1,431.00		
80038039	US BANK	351,377.72		
80038040	VERIZON WIRELESS BELLEVUE	590.15		
80038041	WA STATE DEPT OF CORRECTIONS	1,616.00		
80038042	WASTE MANAGEMENT OF WA DBA			1,443.96
80038043	WESLEY HOWARD MORRIS	1,330.00		
80038044	WILDROSE LTD dba			86.50
80038045	XO COMMUNICATIONS INC			76.46
80038046	MELISSA A BURTT			53.40
80038047	KAREN L FELBER			50.00
80038048	MELODE HALL			30.00
80038049	LORI HARVEY			32.10
80038050	CRAIG E HULT	35.00		
80038051	DAWN KINDER	196.00		
80038052	MARK E LINDSEY	35.00		
80038053	PLANT POWERED R N LLC			294.00
80038054	YAYALAH ANN SENKLIP			135.00
80038055	ANDREW WORLOCK	209.40		
80038056	SUNSHINE HEALTH FACILITIES I	9,610.00		
80038057	ABM JANITORIAL SERVICES SOUT	980.19		
80038058	ACTION APPAREL	627.95		
80038059	ARAMARK UNIFORM SERVICES	145.24		
80038060	ATS INLAND NW LLC	3,378.24		
80038061	BUDINGER & ASSOCIATES INC	776.66		

80038062	CDW GOVERNMENT INC	5,914.95
80038063	CINTAS CORPORATION NO 3	1,225.73
80038064	COPIERS NORTHWEST INC	1,464.92
80038065	COWLES PUBLISHING COMPANY	355.25
80038066	DEVRIES INFORMATION MANAGEME	16.96
80038067	DOWNTOWN SPOKANE PARTNERSHIP	260.88
80038068	GALLS LLC	522.11
80038069	H D SUPPLY WATERWORKS LTD	22,148.97
80038070	HISTORICAL RESEARCH ASSOCIAT	2,061.72
80038071	INDUSTRIAL COMMUNICATIONS	2,573.64
80038072	K & N ELECTRIC MOTORS INC	8,130.33
80038073	L N CURTIS & SONS	71,155.20
80038074	LINN MACHINE & MFG	6,652.01
80038075	M & M EXTENDO LLC, DBA	8,319.00
80038076	MCLEAN CONSTRUCTION	8,070.42
80038077	MUNICIPAL EMERGENCY SERVICES	129.21
80038078	NW EMERGENCY VEHICLE GRAPHIC	1,658.12
80038079	OAC SERVICES INC	1,499.40
80038080	OCCUPATIONAL MEDICINE	60.25
80038081	PAINTCRAFTERS PLUS INC	380.80

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80038082	PROFESSIONAL PIPING	3,097.95		
80038083	STANDARD DIGITAL PRINT CO IN	482.53		
80038084	US BANK	4,963.40		
80038085	VICTOR J GIAMPIETRI II	500.00		
80038086	VICTOR JOHN GIAMPIETRI	220.32		
80038087	WESTERN PETERBILT LLC	844,685.30		
80038088	NICHOLAS ANTHONY FEDERICI	5,610.00		
80038089	AHBL INC			1,261.00
80038090	ALSCO DIVISION OF ALSCO INC		100.96	
80038091	AVISTA UTILITIES		5,242.17	
80038092	BACON CONCRETE INC			65,865.40
80038093	BAKER & TAYLOR BOOKS		1,886.26	
80038094	BATTERY SYSTEMS INC	1,158.52		
80038095	BECKWITH & KUFFEL INDUSTRIAL	10,326.50		
80038096	BRAND ENERGY LLC	1,647.83		
80038097	CENGAGE LEARNING INC		8,505.00	
80038098	CLUB PROPHET SYSTEMS			1,404.81
80038099	CONNELL OIL INC	3,969.04		
80038100	CONTROL SOLUTIONS NW INC		290.90	
80038101	COPIERS NORTHWEST INC	1,538.96		
80038102	CORBIN SENIOR ACTIVITY CENTE			2,612.50
80038103	DALLY ENVIRONMENTAL LLC	2,564.91		
80038104	DELL MARKETING LP	106.39		
80038105	DESAUTEL HEGE COMMUNICATIONS			17,504.27
80038106	DEVRIES INFORMATION MANAGEME			4.24
80038107	DOWNTOWN SPOKANE PARTNERSHIP		4,000.00	
80038108	HARWIN LLC	258.40		
80038109	EAST CENTRAL COMMUNITY			3,483.33
80038110	ENVIRONMENT CONTROL OF SPOKA	3,885.00		1,350.00
80038111	EXPRESS NAME TAGS & MORE, IN		9.36	
80038112	FEDERAL EXPRESS CORP/DBA FED	173.07		
80038113	GRAINGER INC		1,215.03	
80038114	HAIGHT BROTHERS INC	196.28		
80038115	HASKINS STEEL CO INC	114.19		
80038116	CRAMBLIT INC	1,811.52		
80038117	INTERLINE BRANDS INC dba		362.04	
80038118	L N CURTIS & SONS	1,107.65		

80038119	LEVEL 3 COMMUNICATIONS LLC			417.32	
80038120	LOOMIS ARMORED US INC				95.26
80038121	MACGILLVRAY FREEMAN FILMS				10,292.38
80038122	MCKINSTRY CO LLC			989.64	
80038123	MID CITY CONCERNS INC				1,543.75
80038124	NORLIFT INC	929.57			
80038125	NORTHEAST YOUTH CENTER				11,628.17
80038126	LAKEYLAND INC DBA	22.77			
80038127	MARK HENDERSON	255.68			
80038128	PARKEON INC				3,521.88
80038129	ROWAND MACHINERY COMPANY	4,290.33			
80038130	SAVEMORE BUILDING SUPPLY/DIV			375.04	
80038131	SECURITAS SECURITY SERVICES				2,907.90
80038132	SHI CORP	134.71			
80038133	SOFTWAREONE INC	201.32			
80038134	SOLID WASTE SYSTEMS INC	1,759.26			

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80038135	SPECIALTY ROOFING LLC	3,666.56		
80038136	SPOKANE EMERGENCY PHYSICIANS	7,000.33		
80038137	SPOKANE REGIONAL SPORTS	3,333.33		
80038138	SPRAGUE PEST CONTROL/DIV OF			127.18
80038139	THOMAS DEAN & HOSKINS INC			972.00
80038140	TRUMBA CORPORATION		809.85	
80038141	TYCO INTEGRATED SECURITY LLC		11,130.00	
80038142	UNIFIRE POWER BLOWERS INC	413.06		
80038143	US BANK	5,128.00		
80038144	WESCO DISTRIBUTION INC	3,998.90		
80038145	WESLEY HOWARD MORRIS	665.00		
80038146	WEST CENTRAL COMMUNITY			6,056.25
80038147	WCP SOLUTIONS	52.22		
80038148	WESTERN STATES FIRE PROTECTI		3,405.50	
80038149	ZERO DB COMMUNICATIONS LLC	835.58		
80038150	DAVID HEIZER	304.95		
80038151	JAMIE J MCINTYRE	315.14		
80038152	JASON M MOLINA	309.23		
80038153	NATHANIEL JAMES ODLE	280.90		
80038154	ARAMARK UNIFORM SERVICES	33.62		
80038155	AVISTA CORPORATION	39.54		
80038156	AVISTA UTILITIES	3,019.36		
80038157	BUDINGER & ASSOCIATES INC	3,880.91		
80038158	CONTRACT RESOURCE GROUP INC	3,935.14		
80038159	COPIERS NORTHWEST INC	712.82		
80038160	DEVRIES INFORMATION MANAGEME	59.22		
80038161	EAST CENTRAL COMMUNITY	16,536.00		
80038162	EUROFINS FRONTIER GLOBAL	1,012.00		
80038163	FASTENAL CO	1,527.16		
80038164	FOLSOM INDUSTRIES INC	380.80		
80038165	GRAINGER INC	85.91		
80038166	GRAYMONT CAPITAL INC.	15,596.48		
80038167	HYAS GROUP LLC	18,700.00		
80038168	HYDRAULICS PLUS INC	233.83		
80038169	INLAND POWER & LIGHT CO	112.80		
80038170	NORCO INC	623.74		
80038171	MICHAEL J BLACKMON	1,325.00		
80038172	OAC SERVICES INC	46.31		
80038173	PREMERA BLUE CROSS OR	289,019.07		
80038174	REGIONAL DISPOSAL COMPANY OR	1,973.04		
80038175	SPECIALTY MACHINING & MFG CO	2,252.16		

80038176	SPOKANE PUBLIC SCHOOLS	4,925.62		
80038177	TESTAMERICA LABORATORIES INC	382.00		
80038178	US BANK OR CITY TREASURER	12,713.13		
80038179	US BANK	6,367.53		
80038180	VERIZON WIRELESS BELLEVUE	1,292.04		
80038181	WEST CENTRAL COMMUNITY	14,098.43		
80038182	XO COMMUNICATIONS INC	128.21		
80038183	PAUL BUCHMANN	335.31		
80038184	NIKKI GRAHAM-BROWN	260.00		
80038186	SANDRA D WILLARD	148.22		
80038187	A W REHN & ASSOCIATES INC OR	12,545.70		
80038188	AFLAC/AMERICAN FAMILY LIFE	26,679.82		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80038189	ROBERT EARL ALFORD	176.80		
80038190	AMERICAN TRAFFIC SOLUTIONS I	69,497.50		
80038191	ARAMARK UNIFORM SERVICES	145.24		
80038192	AVISTA UTILITIES	38,289.20		
80038193	BAKER & TAYLOR BOOKS		5,038.34	
80038194	SPOKANE FIRE FIGHTERS BENEFI	47,042.91		
80038195	SPOKANE FIRE FIGHTERS BENEFI	2,474.90		
80038196	BRIDGESTONE AMERICAS INC	16,842.42		
80038197	C & C YARD CARE	18,214.06		
80038198	CATHOLIC CHARITIES	704.32		
80038199	CENGAGE LEARNING INC		333.84	
80038200	CITY SERVICE VALCON LLC	67,818.95		
80038201	COPIERS NORTHWEST INC	2,638.26		
80038202	DIGNITARY PROTECTION TEAM FU	120.00		
80038203	DIVINES TOWING/DIV OF	70.72		
80038204	EDU MEMBERSHIP FUND	27.50		
80038205	ELJAY OIL CO INC	207.82		
80038206	ENDRESS+HAUSER INC	1,251.37		
80038207	FIKES NORTHWEST INC/DIV OF	43.34		
80038208	FISHER SCIENTIFIC	915.66		
80038209	FOUR SEASONS LANDSCAPING INC	561.40		
80038210	GARCO CONSTRUCTION INC	365,616.13		
80038211	KAISER FOUNDATION HEALTH PLA	182,046.11		
80038212	POLICE GUILD LEGAL DEFENSE	588.00		
80038213	MCCOLLUM FORD SALES INC	3,757.04		
80038214	INGRAM LIBRARY SERVICES LLC		1,320.27	
80038215	INLAND ENVIRONMENTAL RESOURC	6,120.00		
80038216	KEMIRA WATER SOLUTIONS INC	24,351.39		
80038217	LTS & CPTS LEGAL DEFENSE FUN	40.00		
80038218	M & P ASSOCIATION	2,395.07		
80038219	MIDWEST TAPE		1,373.48	
80038220	NALCO CO	233.63		
80038221	NORCO INC	249.11		
80038222	CARRIE L PAETSCH	5,991.52		
80038223	OCCUPATIONAL MEDICINE	1,158.50		
80038224	OVERDRIVE INC		2,000.74	
80038225	PACWEST MACHINERY LLC	6,726.54		
80038226	POWER CITY ELECTRIC INC	5,733.76		
80038227	PRO MECHANICAL SERVICES INC	786.53		
80038228	RECORDED BOOKS INC		1,112.00	
80038229	MATT HOUSTON	990.00		
80038230	SPOKANE POLICE BENEFIT ASSOC	945.00		
80038231	SPOKANE POLICE CHAPLAIN	3,008.30		
80038232	SPOKANE POLICE K-9 MEMBERSHI	60.00		
80038233	SPOKANE POLICE GUILD LONG	24,931.20		

80038234	SPOKANE COUNTY SHERIFF	2,463.12
80038235	SPOKANE COUNTY TREASURER	61,843.55
80038236	SPOKANE POLICE GUILD FRATERN	416.44
80038237	STANDARD INSURANCE COMPANY	17,797.10
80038238	SPOKANE POLICE SWAT TEAM	210.00
80038239	T & T AUTOMOTIVE & TOWING	70.72
80038240	SPOKANE POLICE TACTICAL TEAM	256.00
80038241	UNITED WAY	1,654.67

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80038242	US BANK TRUST NA	60,000.00		
80038243	VERIZON WIRELESS BELLEVUE	7,562.26		
80038244	WA ST COUNCIL OF CITY & COUN	27,139.15		
80038245	WASHINGTON DENTAL SERVICE OR	62,060.21		
80038246	WINGFOOT COMMERCIAL TIRE	11,866.16		
80038247	YWCA	934.20		
80038248	JEREMY MORASCH	60.15		
80038249	THERESA SANDERS	171.00		
80038250	DAVID W SINGLEY	90.62		
		12,850,123.44	83,618.64	745,427.83
	CITYWIDE TOTAL:			14,941,176.73

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/30/2017
		Clerk's File #	CPR 2017-0003
		Renews #	
Submitting Dept	ACCOUNTING	Cross Ref #	
Contact Name/Phone	KIM BUSTOS 6034	Project #	
Contact E-Mail	KBUSTOS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Claim Item	Requisition #	
Agenda Item Name	5600-ACCOUNTING-PAYROLL		

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: May 20, 2017. Payroll check #544329 through check #544800 $6,804,904.58

Summary (Background)

N/A

Fiscal Impact		Budget Account
Expense	$ 6,804,904.58	# N/A
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	DUNIVANT, TIMOTHY	**Study Session**	
Division Director	DUNIVANT, TIMOTHY	**Other**	
Finance	DOVAL, MATTHEW	Distribution List	
Legal	DALTON, PAT		
For the Mayor	DUNIVANT, TIMOTHY		
Additional Approvals			
Purchasing			

PAYROLL RECAP BY FUND
PAY PERIOD ENDING MAY 20, 2017

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	7,504.04
0230	CIVIL SERVICE	25,505.08
0260	CITY CLERK	14,344.81
0320	COUNCIL	31,341.00
0330	PUBLIC AFFAIRS / COMMUNICATIONS	22,021.50
0370	ENGINEERING SERVICES	187,402.77
0410	FINANCE	35,667.20
0430	GRANTS MNGMT & FINANCIAL ASSIST	9,672.80
0450	CD/HS DIVISION	7,587.21
0470	HISTORIC PRESERVATION	3,885.40
0500	LEGAL	106,662.40
0520	MAYOR	23,153.20
0550	NEIGHBORHOOD SERVICES	11,574.40
05601	MUNICIPAL COURT	100,166.03
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,458.40
0620	HUMAN RESOURCES	22,802.24
0650	PLANNING SERVICES	46,333.44
0680	POLICE	1,701,945.11
0690	PROBATION SERVICES	32,854.43
0700	PUBLIC DEFENDERS	79,004.21
0750	ECONOMIC DEVELOPMENT	8,233.80
	TOTAL GENERAL FUND	2,484,119.47

FUND	FUND NAME	TOTAL
1100	STREET	255,351.12
1200	CODE ENFORCEMENT	27,781.21
1300	LIBRARY	177,712.08
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	275,509.01
1460	PARKING METER	34,727.73
1510	LAW ENFORCEMENT INFO SYSTEM FUND	3,718.60
1620	PUBLIC SAFETY & JUDICIAL GRANT	33,561.09
1630	COMBINED COMMUNICATIONS CENTER	60,449.46
1680	CD/HS	47,452.66
1840	WIA ADMINISTRATIVE COST POOL	0.00
1970	EMS FUND	1,325,794.93
4100	WATER	397,566.28
4250	INTEGRATED CAPITAL FUND	36,875.29
4300	SEWER	455,623.06
4480	REFUSE	266,601.87
4490	SOLID WASTE	238,174.97
4600	GOLF	52,159.56
4700	GENERAL SERVICES FUND	129,855.87
5100	FLEET SERVICE	83,471.85
5200	PUBLIC WORKS & UTILITY FUND	56,230.91
5300	MIS	153,849.85
5400	REPROGRAPHICS	7,803.22
5600	ACCOUNTING SERVICES	93,110.00
5700	MY SPOKANE	20,200.53
5810	WORKER'S COMPENSATION	13,641.40
5830	SELF-FUNDED MEDICAL/DENTAL	7,942.40
5900	ASSET MANAGEMENT	26,041.41
6060	CITY RETIREMENT	10,047.40
6750	REGIONAL PLAN	29,531.35
	TOTAL	6,804,904.58

MINUTES OF SPOKANE CITY COUNCIL

Monday, May 15, 2017

BRIEFING SESSION

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

Roll Call
On roll call, Council President Stuckart and Council Members Fagan, Kinnear, and Stratton were present. Council Member Mumm arrived at 3:31 p.m. Council Members Beggs and Waldref were 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 May 22, 2017, Advance Agenda items.

Contract with United States Electric Corporation (OPR 2017-0369)
Motion by Council Member Mumm, seconded by Council Member Fagan, **to suspend** the Council Rules; **carried unanimously (Council Members Beggs and Waldref absent).**

Motion by Council Member Mumm, seconded by Council Member Fagan, **to add** the Contract with United States Electric Corporation for bulk electrical equipment maintenance and testing at the Waste to Energy Facility to the May 22 Advance Consent Agenda; **carried unanimously (Council Members Beggs and Waldref absent).**

Resolution 2017-0040
Council Member Mumm remarked on Resolution 2017-0040 establishing the City Council's priorities for the City's FY 2018 budget. Council President Stuckart noted that Council Member Waldref requested an attachment (listing 2018 Budget Priorities) be included with Resolution 2017-0040. Subsequently, the following action was taken:

> **Motion** by Council Member Mumm, seconded by Council Member Stratton, **to add** the addition that Council Member Waldref emailed out (to Council Members) at 1:30 p.m.; **carried unanimously (Council Members Beggs and Waldref absent).**

Resolution 2017-0036 and Resolutions 2017-0041 through Resolution 2017-0046

Dan Kegley, Water Department Director, reported on Resolution 2017-0036 and Resolutions 2017-0036 through 2017-0046 relating to modifications of the City of Spokane's Retail Water Service Area. He noted there is some cleanup of the resolutions, which he noted should be ready later this week. He noted that there is a matrix developed in which the City Council can better define the roles and the consistency review with applicable WACs, RCWs, and Comp Plan and that will also be provided to the City Council.

Action to Approve May 22, 2017, Advance Agenda
Following staff reports and Council inquiry and discussion regarding the May 22, 2017, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.2):

> **Motion** by Council Member Fagan, seconded by Council Member Kinnear, **to approve** the Advance Agenda for Monday, May 22, 2017 (as amended); **carried unanimously (Council Members Beggs and Waldref absent).**

ADMINISTRATIVE SESSION

Current Agenda Review
The City Council reviewed the May 15, 2017, Current Agenda for any changes.

CONSENT AGENDA

Upon motion by Council Member Fagan, the City Council approved Staff Recommendations for the following (Council Members Beggs and Waldref absent):

Recommendation to list the Trade Winds Motel, 907 West 3rd Avenue, on the Spokane Register of Historic Places. (OPR 2017-0320)

Report of the Mayor of pending:

a. Claims and payments of previously approved obligations, including those of Parks and Library, through May 8, 2017, total $10,652,525.26 (Check Nos. 536894-537193; ACH Payment Nos. 37239-37550), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total $9,890,796.59. (CPR 2017-0002)

b. Payroll claims of previously approved obligations through May 6, 2017: $6,450,732.07 (Payroll Check Nos. 544475-544627). (CPR 2017-0003)

City Council Meeting Minutes: May 1, 2017 and May 4, 2017. (CPR 2017-0013)

Second Amendments / Extensions to Agreements for Legislative Services (OPR 2017-0321 and OPR 2017-0322)
Upon 4-1 Voice Vote (Council Member Fagan voting "no" and Council Members Beggs and Waldref absent), the City Council **approved** the Second Amendments / Extensions to Agreements for Legislative Services from May 1, 2017, through July 31, 2017, with:

a. Luke Esser–$7,500. Total Contract amount $26,187.50. (OPR 2017-0321)

b. Nick Federici–$7,500. Total Contract amount $26,187.50. (OPR 2017-0322)

Total combined Contract amount $52,375.

Council Recess/Executive Session
The City Council adjourned at 3:55 p.m. The City Council immediately reconvened into an Executive Session to discuss pending litigation. Assistant City Attorney Nate Odle 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 Stuckart.

Roll Call
Council President Stuckart and Council Members Beggs, Fagan, Kinnear, Mumm and Stratton were present. Council Member Waldref was present during the meeting via telephone from 6:44 p.m. to 7:51 p.m.

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

MAYORAL PROCLAMATIONS
May 14-May 20, 2017 *Urban Agriculture Week*

Council Member Kinnear read the proclamation and presented it to Pat Muntz. Urban Agriculture practices aids to reduce the transportation costs and emissions associated with delivering food to urban centers from great distances and afford individuals the economic opportunity to grow and sell their crops and increase food security by concentrating where food is grown closer to consumers. Urban Agriculture Week is in support of urban vibrancy and community engagement. Mr. Muntz noted the Spokane

Urban Agriculture Network was formed over the last six months and the first event (Spring Fling) will be held this Saturday from 10 a.m. to 2 p.m. at 13th and Cowley.

May 14-May 20, 2017 *National Prevention Week*

Council Member Mumm read the proclamation and presented it to Kelly Cruz and other representatives. Substance abuse and mental health problems affect all communities nationwide, including Spokane. With commitment and support, these and other behavioral health issues can be prevented. This year's National Prevention Week theme, "Making Each Day Count," recognizes the power each person has to influence the health and wellbeing of others by making prevention choices every day, whether it's by supporting someone who is going through a difficult time, participating in activities that strengthen the community or by instilling healthy habits in children from an early age. The proclamation encourages all citizens to observe this week and participate in programs and events that support this year's theme "Making Each Day Count."

Month of May 2017 *Asian Pacific American Heritage Month*

Council Member Beggs read the proclamation and presented it to Pui-Yan Lam and Rowena Pineda. On October 23, 1992, the President of the United States signed into law proclaiming the Month of May every year as Asian Pacific American Heritage Month to recognize and celebrate the rich cultural heritage and contributions of the Asian Americans and Pacific Islander (AAPI) communities. The proclamation encourages all citizens to celebrate the cultural diversity of the Asian Americans and Pacific Islanders by learning about the many different cultures, languages, and ethnicities that embody the AAPI community and to appreciate the accomplishments and contributions they have made to Spokane. Pui-Yan Lam and Rowena Pineda provided remarks in recognition of the proclamation.

BOARDS AND COMMISSIONS APPOINTMENTS

Spokane Park Board (CPR 1981-0402)

Upon Unanimous Roll Call Vote (Council Member Waldref absent), the City Council **approved** (and thereby confirmed) the appointment of Jennifer Ogden to the Spokane Park Board to fill a vacated seat through the remainder of that term, effective immediately and through February 2, 2021.

ADMINISTRATIVE REPORT

Blessings Under the Bridge

Jonathan Mallahan, Neighborhood and Business Services Division Director, remarked on the letter the City sent to Blessings Under the Bridge. He noted the City fully supports the mission of Blessings Under the Bridge. He stated the letter that was sent is not a reflection of the City's perspective on the value of what Blessings Under the Bridge does, and he further stated they are providing a very meaningful and imperative service in our continuum of care. Mr. Mallahan stated that what it does reflect though is the fact we have some competing public goods and for us to be effective in ending homelessness we have to have a community where people can choose and do

business. We also need to have a community where people can receive a great education. He advised that the City has heard consistent feedback from residents, businesses, and the principle of LC that the secondary events of that event and other conditions under I-90 were creating an environment where those things weren't possible. He stated the City takes its responsibility very seriously and the situation was impacting the ability for the school to create an environment conducive to a great education and impacting the ability for people to do successful commerce around that area. He stated that the City really wanted to reach out and ask Blessings to work with the City to make a change. He stated the City has committed funding to help with the successful transition.

Carlyle Hotel

Jonathan Mallahan, Neighborhood and Business Services Division Director, advised that City staff did have the ability to meet with Pioneer Human Services and their representatives locally. He noted he attended a meeting today with the County and many representatives who are experts in the field of behavioral health and housing. The Carlyle transition to a new model is bittersweet, but ultimately it is believed it is a net positive for the City of Spokane because Pioneer will be making an investment in a business model where the City will be able to serve people exiting institutions, reduce recidivism, get people who may have a history of a criminal past to transition into jobs and successful and sustainable lives moving forward. He stated the City is excited that Pioneer Human Services is bringing this model to Spokane. Mr. Mallahan indicated the City recognizes this transition has an impact on another very important and vulnerable population. He stated that City staff is working very closely with the County, with Frontier Behavioral Health, with Pioneer Human Services to ensure that everyone in the Carlyle is successfully re-homed at a level of service that continues to provide them with the support they need. He noted the transition period for this change will be between now and November 1, and that Pioneer Human Services has been responsible in bringing the City in early and giving a long transition period so we can make sure these services and re-housing happens effectively.

COUNCIL COMMITTEE REPORTS

Planning and Economic Development Committee

Council Member Mumm reported on the Planning and Economic Development Committee meeting held earlier today (May 15, 2017). Minutes of the Planning and Economic Development Committee meeting are filed with the City Clerk's Office and are available for review following approval by the Planning and Economic Development Committee.

Public Safety

Council Member Kinnear reported on the Public Safety Committee meeting held earlier today (May 15, 2017). Minutes of the Public Safety Committee meeting are filed with the City Clerk's Office and are available for review following approval by the Public Safety Committee.

BOARDS AND COMMISSIONS APPOINTMENTS
Upon Unanimous Roll Call Vote (Council Member Waldref absent), the City Council **approved** (and thereby confirmed) the appointment of Jennifer Ogden to fill a vacated seat through the remainder of that term, effective immediately and through February 2, 2021.

OPEN FORUM

Aaron Michael remarked on the importance of music education.

Max Cook commented on a proposed two percent tax on the soda beverage program.

Katy Azar provided remarks on the sugar tax that is being proposed and feels it's a terrible idea for small businesses and will have a negative impact on businesses and the customers and it would double the products that small businesses already buy.

Jayne Martin stated she applauds the City's proclamations. She expressed concerns regarding the Carlyle and the effect on the individuals currently living there.

Ron Spillman stated he is working with Community Court and Veterans United to help people get better homes and better lives.

Gene Frazier commented on veteran families and putting people to work and remarked on Vets United.

Pedro Tayama stated he's been working in the health care field for about 12 years and has experience with drug addiction with children and has worked in different types of facilities. He stated he has been working at the Carlyle for about two and a half years and noted it's a very strong community and its something to be proud of.

Aman Sood commented on the sugary beverage tax and noted he owns a small business. He stated if this tax is imposed, he will be losing business and people will be losing jobs and the City will be losing taxes and have a loss of revenue. He remarked that small businesses cannot compete with bigger grocery stores.

(Council Member Waldref participated in the meeting via telephone at 6:44 p.m.)

Jennifer Bates commented on the state of the rental market and housing vouchers.

Alfredo Llamedo read a quote by Dr. King on poverty from 1967. He then presented remarks on the Blessings Under the Bridge issue.

LEGISLATIVE AGENDA

There were no **Special Budget Ordinances.**

There were no **Emergency Ordinances.**

RESOLUTIONS

Resolution 2017-0037

Mayor David Condon introduced Mike Ormsby as his appointment for City Attorney and presented remarks in support of the appointment. Mr. Ormsby presented remarks pertaining to his appointment as City Attorney. Subsequent to public testimony and Council inquiry and commentary, with response by Mr. Ormsby, the following action was taken:

> **Upon 4-3 Voice Vote (Council Members Beggs, Fagan, and Mumm voting "no"),** the City Council **adopted Resolution 2017-0037** approving the appointment of Michael Ormsby as City Attorney of the City of Spokane.

Resolution 2017-0039

Subsequent to an opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

> **Upon Unanimous Voice Vote,** the City Council **adopted Resolution 2017-0039—**Of the City of Spokane, Washington, relating to contracting indebtedness; providing for the issuance of up to $250,000 principal amount of a Limited Tax General Obligation Bond, 2017 Series A, of the City for general City purposes to provide funds with which to pay the cost of acquiring capital assets for public purposes through an interfund loan; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

(Council Member Waldref left the meeting via telephone at 7:51 p.m.)

FINAL READING ORDINANCE

Final Reading Ordinance C35487

Council President Stuckart requested a motion to table Final Reading Ordinance C35487 indefinitely. He noted there would be a study session on the ordinance soon.

> **Motion** by Council Member Mumm, seconded by Council Member Fagan, **to table indefinitely** Final Reading Ordinance C35487 related 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 until after the Study Session **carried 5-1 (Council Member Stratton voting "no" and Council Member Waldref absent).**

Final Reading Ordinance C35496
Subsequent to the opportunity for public testimony, with no individuals requesting to speak, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Waldref absent), the City Council **passed Final Reading Ordinance C35496** relating to the Office of the Police Ombudsman; amending section 4.32.060 of the Spokane Municipal Code.

Final Reading Ordinance C35497
Subsequent to a brief introduction of Ordinance C35497 by Council Member Kinnear, public testimony from one individual, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Waldref absent), the City Council **passed Final Reading Ordinance C35497** relating to disclosing intimate images; enacting a new section 10.06.044 of the Spokane Municipal Code.

FIRST READING ORDINANCES
The following ordinance was read for the First Time with further action deferred:

ORD C35498 Amending Ordinance C20010 vacating the alley between vacated Courtland Avenue and Bridgeport Avenue.

For Council action on First Reading Ordinance C35499, see section of minutes under "Hearings."

There were no **Special Considerations.**

HEARINGS

Hearing on Vacation of 895 Square Feet of the Right-of-way near the Intersection of North Altamont Street and East Main Avenue
The City Council held a hearing on the vacation of 895 square feet of the right-of-way near the Northwest corner of the intersection of North Altamont Street and East Main Avenue as requested by Playfair Commerce Park. There was an opportunity for public testimony, with no individuals requesting to speak. Subsequently, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Waldref absent), the City Council **approved, subject to conditions,** the vacation of 895 square feet of the right-of-way near the Northwest corner of the intersection of North Altamont Street and East Main Avenue as requested by Playfair Commerce Park (East Central Neighborhood).

In conjunction with the hearing, **Ordinance C35499**—vacating 895 square feet of northwest corner of the intersection of North Altamont Street and East Main Avenue—**was read the first time,** with further action deferred.

SECOND OPEN FORUM

Cherrie Barnett commented that people need music and they need it in school because it helps people's logic abilities. She also commented that kids need driver training, and stated that driver training for a lot of poor kids is not happening. She also remarked on police, profiling, and crime. She also remarked that Monroe Street should stay five lanes.

Brian Dickman remarked on the proposed soda tax and stated it's a job killer. He said that the tax would be passed on to the customer and this will cause people to go to the valley to buy their soda.

Scott Lea noted this quarter he saw an increase in gross sales and decrease in net gain; in other words, sold more product and made less money, largely because of the minimum wage increase. He also remarked on the soda tax.

Tami Kennedy spoke on behalf of Blessings Under the Bridge. She noted she read the article in the newspaper yesterday and she was disappointed in what she was seeing. She said to see the City push Blessings Under the Bridge into the House of Charity is a shame. She said we need to stop and consider what kind of message we're sending.

Tom Heflick presented remarks on the Carlyle and requested City Council to review the Carlyle contract (OPR 2010-0917 /RES 2010-0085).

Dave Story he remarked on the change occurring at the Carlyle Care Center in Downtown Spokane. He noted his main concern and members of his church's ministry is the ability of Pioneer to find reasonable similar accommodations for the residents. He indicated the conversion may create a potential for further separation of the residents from their families.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 8:10 p.m.

Minutes prepared and submitted for publication in the May 24, 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, May 25, 2017

A Special Meeting of the Spokane City Council was held on the above date at 3:31 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Stuckart and Council Members Fagan, Kinnear and Waldref were present. Council Members Beggs, Mumm and Stratton were absent.

The following topics were discussed:

- Council Chambers Remodel
- Comprehensive Plan Update

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 4:43 p.m.

Minutes prepared and submitted for publication in the June 7, 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: 06/05/2017		Date Rec'd	5/24/2017
		Clerk's File #	ORD C35502
		Renews #	
Submitting Dept	FIRE	Cross Ref #	
Contact Name/Phone	BRIAN SCHAEFFER 625-7002	Project #	
Contact E-Mail	BSCHAEFFER@SPOKANEFIRE.ORG	Bid #	
Agenda Item Type	Special Budget Ordinance	Requisition #	
Agenda Item Name	1970 - AFG GRANT SBO		

Agenda Wording

Amending Ordinance No. C-35484 and appropriating funds in the Fire/EMS Fund. This amendment will add revenue and expenses in the Fire/EMs budget for the 2016 AFG Grant that was awarded in May 2017.

Summary (Background)

FEMA has awarded the AFG grant for the purchase of PPE and training for our 48 New firefighters that were hired as part of the SAFER award.

Fiscal Impact		Budget Account
Revenue	$ 299983	# 1970-93532-99999-33183
Expense	$ 237515	# 1970-93532-22200-53205
Expense	$ 62468	# 1970-93532-22200-54902
Select	$	#

Approvals		Council Notifications	
Dept Head	SCHAEFFER, BRIAN	Study Session	PSC 5/15/17
Division Director	SCHAEFFER, BRIAN	Other	
Finance	ORLOB, KIMBERLY	Distribution List	
Legal	PICCOLO, MIKE	Fireaccounting	
For the Mayor	DUNIVANT, TIMOTHY	Korlob	
Additional Approvals			
Purchasing			

ORDINANCE NO C35502

An ordinance amending Ordinance No. C-35457, passed the City Council November 28, 2016, and entitled, “An ordinance adopting the Annual Budget of the City of Spokane for 2016, making appropriations to the various funds, departments, and programs of the City of Spokane government for the fiscal year ending December 31, 2016, and providing it shall take effect immediately upon passage”, and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2017 budget Ordinance No. C-35457, as above entitled, and which passed the City Council November 28, 2016, it is necessary to make changes in the appropriations of the Fire/EMS Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

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

FROM:	1970-93532	Fire/EMS Fund	
	999990-33183	FEMA	$ 299,983
TO:	1970-93532	Fire/EMS Fund	
	22200-53205	PPE	$ 237,515
:	1970-93532	Fire/EMS Fund	
	22200-54902	Registration	$ 62,468

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to budget for the FEMA/Homeland Security Grant, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage..

Passed the City Council _____

_____
Council President

Attest:_____
City Clerk

Approved as to form:_____
Assistant City Attorney

_____ _____
Mayor Date

_____
Effective Date

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/25/2017
		Clerk's File #	ORD C35507
		Renews #	
Submitting Dept	FINANCE & ADMIN	Cross Ref #	
Contact Name/Phone	TIM DUNIVANT 625-6845	Project #	
Contact E-Mail	TDUNIVANT@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Special Budget Ordinance	Requisition #	
Agenda Item Name	1940 - COUNCIL CHAMBERS UPGRADE/REMODEL		

Agenda Wording

Amending Ordinance No. C-35457 and appropriating funds in the Channel 5 Equipment Reserve Fund, FROM: Unappropriated Reserves, $450,000; TO: Reserve for Capital Outlay, same amount.

Summary (Background)

This ordinance appropriates funds in the Channel 5 Equipment Reserve Fund related to the upgrades in council chambers. Channel 5 funds are being used to cover costs related to lighting, electrical, acoustics, and other audio/visual equipment and upgrades.

Fiscal Impact		Budget Account
Expense	$ 450,000	# 1940-37310-56000-56701-99999
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	DUNIVANT, TIMOTHY	**Study Session**	05/25/17
Division Director	DUNIVANT, TIMOTHY	**Other**	Finance Committee -
Finance	DUNIVANT, TIMOTHY	Distribution List	
Legal	WHALEY, HUNT	rlukas@spokanecity.org	
For the Mayor	DUNIVANT, TIMOTHY	jdelay@spokanecity.org	
Additional Approvals		ywang@spokanecity.org	
Purchasing		bcoddington@spokanecity.org	
		cmarchand@spokanecity.org	

ORDINANCE NO C35507

An ordinance amending Ordinance No. C-35457, passed 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.

WHEREAS, subsequent to the adoption of the 2017 budget Ordinance No. C-35457, as above entitled, and which passed the City Council November 28, 2016, it is necessary to make changes in the appropriations of the Channel Five Equipment Reserve Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

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

FROM:	1940-99999	Channel Five Equipment Reserve Fund	
	99999-	Unappropriated Reserves	$ 450,000
TO:	1940-37310	Channel Five Equipment Reserve Fund	
	56000-56701	Reserve for Capital Outlay	$ 450,000

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to appropriate funds needed for audio/video upgrades needed in council chambers, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage..

Passed the City Council _____

_____
Council President

Attest:_____
City Clerk

Approved as to form:_____
Assistant City Attorney

_____ _____
Mayor Date

_____
Effective Date

Agenda Sheet for City Council Meeting of: 06/05/2017		**Date Rec'd**	5/24/2017
		Clerk's File #	RES 2017-0049
		Renews #	
Submitting Dept	HUMAN RESOURCES	**Cross Ref #**	
Contact Name/Phone	CHRIS CAVANAUGH X6383	**Project #**	
Contact E-Mail	CCAVANAUGH@SPOKANECITY.ORG	**Bid #**	
Agenda Item Type	Resolutions	**Requisition #**	
Agenda Item Name	0620 - RESOLUTION APPOINTING BRIAN SCHAEFFER AS FIRE CHIEF		

Agenda Wording

A resolution approving the appointment of Brian Schaeffer as Fire Chief for the City of Spokane.

Summary (Background)

A resolution approving the appointment of Brian Schaeffer as Fire Chief for the City of Spokane.

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

Approvals		**Council Notifications**	
Dept Head	MEIERS, BRANDON	**Study Session**	
Division Director	MEIERS, BRANDON	**Other**	hiring packet sent to all Council Members
Finance	HUGHES, MICHELLE	**Distribution List**	
Legal	DALTON, PAT		
For the Mayor	DUNIVANT, TIMOTHY		
Additional Approvals			
Purchasing			

RESOLUTION 2017-0049

A Resolution approving the appointment of Brian Schaeffer as Fire Chief 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 appointment of department heads shall be by Resolution; and

WHEREAS, after full consideration, Mayor David Condon has appointed Mr. Schaeffer as Fire Chief 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 Brian Schaeffer as Fire Chief 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: 05/22/2017		Date Rec'd	5/10/2017
		Clerk's File #	ORD C35500
		Renews #	
Submitting Dept	CITY COUNCIL	Cross Ref #	
Contact Name/Phone	BEN STUCKART 6256269	Project #	
Contact E-Mail	AMCDANIEL@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	0320 REPEALING CABARET, TEEN CLUB, & ALL AGES LICENSES		

Agenda Wording

An ordinance relating to entertainment facilities and amusement devices; repealing chapter 04.33 of the Spokane Municipal Code; and amending sections 08.02.0202, 08.12.070, 10.23A.030, 10.23A.050, 10.23A.070, and 10.23A.075 of the SMC.

Summary (Background)

This ordinance simplifies the licensing requirements by removing the different license fees for cabaret, teen clubs, and all-ages venues, and creating a general entertainment facilities license with a fee of $100. This license fee is currently being paid by all other businesses and non-profits with music or entertainment. This ordinance removes reference to "immoral or obscene dancing", because "immoral or obscene" is not defined elsewhere in the ordinance and is vague/highly subjective.

Fiscal Impact		Budget Account
Select	$	#
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	MCDANIEL, ADAM	**Study Session**	
Division Director		**Other**	Finance - May 8
Finance	ORLOB, KIMBERLY	Distribution List	
Legal	DALTON, PAT	Crystal Marchand	
For the Mayor	SANDERS, THERESA	Adam McDaniel	
Additional Approvals		Ben Stuckart	
Purchasing		Brian McClatchey	

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

This ordinance also removes the disc jockey requirement (SMC 10.23A.030E(3)), removes the prohibition that a person with a criminal record can't manage an entertainment facility, removes the parking requirements for concerts, circuses, and carnivals, and removes references to Community Advisory Board which no longer exists.

Fiscal Impact		Budget Account
Select	$	#
Select	$	#

Distribution List

ORDINANCE C35500

An ordinance relating to entertainment facilities and amusement devices; repealing chapter 04.33 of the Spokane Municipal Code; and amending sections 08.02.0202, 08.12.070, 10.23A.030, 10.23A.050, 10.23A.070, and 10.23A.075 of the Spokane Municipal Code.

NOW, THEREFORE, the City of Spokane does ordain:

Section 1. That chapter 04.33 of the Spokane Municipal Code is repealed in its entirety.

Section 2. That section 08.02.010 of the Spokane Municipal Code is amended to read as follows:

Section 08.02.010 General Provisions

A. The City, by its fees, attempts to further the following principles:

((~~A.~~))1. Fees charged in connection with programs regulatory of private activities in the exercise of the police power shall be reasonably related to the costs and expenses of administering and enforcing the program.

((~~B.~~))2. While regulatory programs under the police power promote the general welfare of the community as a whole, the costs should, so far as reasonably possible, be borne by the persons whose activities voluntarily undertaken create the need for regulations.

((~~C.~~))3. Charges for municipal utility services should be designed to enable the utility to be self-supporting so that it operates neither at a loss requiring subsidy by the general fund, nor at a profit inuring to the benefit of the general fund. Rates should be based upon reasonable differences, including cost of service; location of customers; cost of maintenance, operation, repair and replacement of the various parts of the system; character of service furnished; quantity and quality of service; time of use; and capital contributions made to the system by way of assessments or otherwise.

((~~D.~~))4. Some charge should be made whenever the City allows private use of public facilities or forbears collection of money owed in recognition of the premise that the City holds its moneys and property as a public trustee.

((~~E.~~))5. When a person undertakes a renovation project of a building in the central business district which involves a building at least fifty years old and that is eligible for inclusion on the Spokane Register as an historic building, and when a project seeks to preserve and restore the historic value and character of said building; when the City further finds that the project confers a benefit of reasonably general character to a significant part of the public, the City may waive all of the street obstruction permit fees for the project.

((~~1.~~)) A person may appeal the City's determination of a denial of the permit waiver to the hearing examiner.

((~~2. "Central business district", for purpose of this subsection, includes properties located east of Cedar Street, west of Pine Street, north of Third Avenue, and south of the Spokane River.~~))

B. Definitions.

1. "Amusement device" means a machine or device which provides recreation or entertainment, the outcome of which is determined to a material degree by the skill of the participant and for which a charge is made for use or play, including, without limitation, pool and billiard tables, shuffleboards, music machines, video games, pinball games, and riding devices; provided, however, that it does not mean or include any machine or device used exclusively for the vending of merchandise.

2. "Central business district" means properties located east of Cedar Street, west of Pine Street, north of Third Avenue, and south of the Spokane River.

3. "Entertainment facility" means any place of public accommodation in which amusement devices are offered or available for use or play, or in which music, dancing, or entertainment are offered or available and including teen clubs and all-ages venues.

Section 3. That section 08.02.0202 of the Spokane Municipal Code is amended to read as follows:

Section 08.02.0202 ((~~Amusement~~)) Entertainment Facilities

A. The license fees for amusement devices, per year or part of a year, are:

1. forty dollars for an amusement device owner's or operator's license; and
2. twenty-five dollars for each amusement device license.

B. The license fee for an amusement device which is part of a carnival or circus is ten dollars per device.

C. The annual license fee for ((~~amusement~~)) entertainment facilities((~~, per year from date of issue,~~)) is one hundred dollars((~~:~~

3. ~~one hundred dollars where music and entertainment only is permitted; or~~

4. ~~three hundred dollars where dancing is permitted; or~~
5. ~~three hundred dollars for teen clubs, or~~
6. ~~three hundred dollars for all-ages venue~~)).

D. The permit fee for a circus, carnival, concert, or dance regulated by chapter 10.23A SMC is one hundred dollars for each event or each day, plus a fire department evaluation fee of twenty-five dollars per hour, with a twenty-five dollar minimum. The ((~~city manager~~)) City Administrator, upon the advice of the ((~~chief of police~~))Chief of Police that the event should not involve extraordinary law enforcement costs, may waive any part of the fee in excess of one hundred dollars.

Section 4. That section 08.12.070 of the Spokane Municipal Code is amended to read as follows:

Section 08.12.070 Penalties and Interest

A. Whenever any fee is not received by the due date (March 1st or the beginning of the calendar quarter in a case under SMC 8.12.040(B)), there is added a penalty of five percent of the total unpaid amount per month from January 1st. The minimum penalty is ten dollars.

B. In addition to the penalty provided in subsection (A) of this section, interest is charged at the rate of one percent of the amount of the total unpaid fee for every calendar month of delinquency from due date to date of payment.

C. Whenever a check or other instrument tendered for payment is dishonored or otherwise not negotiable, penalties and interest accrue since payment is not deemed made until the instrument is honored.

D. The City ((~~treasurer~~)) may waive the penalties provided in this section, but not interest, in a particular case when the taxpayer's failure to comply was due to circumstances beyond the taxpayer's control.

E. The penalties and interest provided for in this section are collected as part of the license fee. Collection of such penalties and interest, or discontinuance of use of any device, does not excuse noncompliance and is not a defense to prosecution.

Section 5. That section 10.23A.030 of the Spokane Municipal Code is amended to read as follows:

Section 10.23A.030 Special Regulations for ((~~Cabaret~~))Entertainment Facilities

A. No person under the age of eighteen years may be in a premise licensed under this section between the hours of two a.m. and six a.m., nor shall any licensee permit such minor to be on the premises between those hours.

B. No licensee may conduct any dancing activity between the hours of two a.m. and six a.m. without prior special permission of the license officer.

C. No licensee or employee may do, or permit to be done:
   1. soliciting of dancing partners or the purchase of refreshments on a commission basis; or
   2. dancing with patrons or customers on a commission or tip basis;
   ((~~3. immoral or obscene dancing.~~))

D. A licensee with a dance floor must maintain illumination at a minimum level of three foot-candles at a plane three feet above the dance floor.

E. The operator of ((~~a cabaret~~)) an entertainment facility:
   1. shall not permit music to emanate off the premises in violation of chapter 10.08D, SMC (noise control), except where outdoor entertainment venues are provided in approved outdoor patio areas;

   ((~~2. shall not permit pre-recorded music unless it is delivered and controlled by a live entertainer on the premises whose sole function in the cabaret is entertainment;~~))

   ((~~3.~~))2. shall keep the portion of the premises devoted to the preparation of food entirely separate from the dance floor;

   ((~~4.~~))3. if dancing is permitted, shall provide a dance floor of not less than one hundred fifty square feet with each side being at least ten feet long;

   ((~~5.~~))4. if there is an elevated dance floor, shall provide a dance floor not higher than eighteen inches above the surrounding floor or closer than six feet from the nearest patron;

   ((~~6.~~))5. shall ensure the subject premises comply with all applicable building, fire, and zoning codes; and

   ((~~7. shall ensure all managing employees have no criminal records relating to their fitness to engage in the licensed activities.~~))

F. Outdoor entertainment venues may be provided in approved outdoor patio areas pursuant to the following:
   1. Sound levels shall be in compliance with ((~~existing noise ordinance~~))chapter 10.08D, SMC.
   2. Sound levels must be turned down or terminated in response to neighborhood complaints or as directed by a police officer.
   3. No outdoor entertainment allowed after ten p.m., provided that, at the time of the initial permit application, a venue may request and shall receive a

permit allowing for extended hours to midnight on Friday and Saturday if the venue is located no closer than one hundred feet from a residential zone, which shall be measured from the property lines between the venue and the nearest residential property.

G. A violation under this section is a class one civil infraction for each violation.

Section 6. That section 10.23A.050 of the Spokane Municipal Code is amended to read as follows:

Section 10.23A.050 Special Regulations for Circuses, Carnivals, Concerts, and Dances

A. An applicant for a permit under this section must make application at least thirty days prior to the date of the proposed event.

B. The applicant must demonstrate that no principal, manager, or person having a proprietary interest in the event has a criminal history related to such person's fitness to conduct the event, including specifically crimes of moral turpitude.

C. If the event requires any special physical facilities, the applicant must furnish specific plans with the application.

D. The applicant must show the character, number, and location of all potable water and other drinking, food, toilet, lavatory, waste collection, and emergency medical facilities available and to be provided.

((~~E. The applicant must demonstrate the adequacy of the vehicle parking plan which provides one off-street parking space for every four persons expected to attend.~~))

((~~F.~~))E. The applicant must show plans for traffic and crowd control by commissioned City police officers at the ratio of one traffic-control officer and one crowd-control officer for every two hundred persons expected to attend.

((~~G.~~))F. The applicant must state the procedure to be used to limit further attendance in the event attendance exceeds the capacity of the approved physical, sanitation, or law enforcement facilities.

((~~H.~~))G. Expiration and Transfer.

The permit under this section is issued to a particular sponsor for a single event. The permit expires upon conclusion of the event and is not transferable. Unless otherwise determined by the license officer, the licensee must have the physical facilities provided for a circus, carnival, concert, or dance in place and ready for inspection by all interested officials five days prior to the event. A license issued under this section is not subject to the requirements listed elsewhere in this chapter.

Section 7. That section 10.23A.070 of the Spokane Municipal Code is amended to read as follows:

Section 10.23A.070 Application, Transfer, and Renewal

A. An entertainment facility license issued under this chapter is not transferable as to person or place.

B. Application for License.
   1. The application is filed and all applicable license fee(s) are paid to, the ((~~office of taxes and licenses~~)) Department of Taxes and Licenses.
   2. The ((~~chief of police~~)) Chief of Police, or designated license officer, does not approve the license until the application has been reviewed and approved by ((~~the~~)) a designated building official, fire marshal, and director of taxes and licenses as required.

C. An entertainment facility shall be at all times during normal business hours available for access by any law enforcement.

D. This chapter is subject to the administrative provisions of chapter 4.04 SMC.
   1. An entertainment facility license may be suspended, revoked, or denied if:
      a. any datum furnished on the application is false or is not updated in a timely fashion;
      b. the structure ceases to comply with all applicable building, fire, and zoning provisions;
      c. any condition of the license~~,~~ or voluntary consent agreement~~, or~~ ((~~community advisory board mitigation agreement~~)) issued under this chapter has been violated; or
      d. any provision of this chapter is violated.
   2. Any authorized City official may issue a warning order requiring licensee to correct any condition or practice that presents a threat to the public health or safety.
   3. Authorized City departments may invoke their powers granted under the Spokane Municipal Code to immediately close an entertainment facility if the conditions present an imminent threat to public health and safety.

E. Renewal of application:
   1. Application for renewal shall be made no later than thirty days prior to expiration of license.
   2. The applicant shall pay all applicable fees.
   3. The applicant must obtain relevant confirmations from the fire department; the building services department; and the police department.

   ((~~4. In the event issues and/or complaints against a facility arise which involve the business activities that have occurred prior to or during the renewal period; the community advisory board should first review the issues pursuant to chapter 4.33 SMC. The decision of the community advisory board shall be taken into account in granting or denying a license renewal.~~

~~a.The business will be granted a temporary sixty day license extension for the limited purposes of allowing the business to process the complaints through the community advisory board.~~))

F. All license fees are non refundable.

G. Any person required to obtain a license under this chapter and who fails to do so in the time required by this code is subject to payment of interest on the outstanding balance at the rate of one percent per month or part of a month. In addition to the interest, penalties are assessed at the rate of:
    1. Fifteen percent for the amount due for any amount past due more than thirty days; and
    2. Twenty percent for the amount past due more than sixty days.

H. Penalties and interest provided for in this section are collected as part of the license fee. Collection of the penalties and interest, or discontinuance of the activity, does not excuse noncompliance and is not a defense to prosecution.

PASSED by the City Council on _____.

_____
Council President

Attest:

_____
City Clerk

_____
Mayor

Approved as to form:

_____
Assistant City Attorney

_____
Date

_____
Effective Date

Agenda Sheet for City Council Meeting of: 05/22/2017		Date Rec'd	5/9/2017
		Clerk's File #	ORD C35501
		Renews #	
Submitting Dept	ASSET MANAGEMENT	Cross Ref #	
Contact Name/Phone	ED LUKAS 625-6286	Project #	
Contact E-Mail	RLUKAS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	5900 - ORDINANCE		

Agenda Wording

Disposition of Low-Value Personal Property or Equipment Ordinance.

Summary (Background)

The City of Spokane has accumulated a large amount of used office furniture and equipment over the years that it no longer uses. The furniture and equipment has either worn out, been replaced by more ergonomic/functional items or no longer fits the space originally intended. Consequently the City has been storing this used furniture and equipment in its facilities which consumes vital working and storage space, impedes access to mechanical systems and creates safety hazards.

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

Approvals		Council Notifications	
Dept Head	LUKAS, ED	**Study Session**	
Division Director	MARCHAND, CRYSTAL	**Other**	Finance 5/8/17
Finance	HUGHES, MICHELLE	Distribution List	
Legal	DALTON, PAT	Engineering Admin	
For the Mayor	SANDERS, THERESA	rlukas@spokanecity.org	
Additional Approvals			
Purchasing			

ORDINANCE NO. C35501

An ordinance relating to the disposition of surplus City real property; enacting a new section 12.05.040; and amending section 07.08.509 of the Spokane Municipal Code.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That there is enacted a new section 12.05.040 of the Spokane Municipal Code to read as follows:

Section 12.05.040 Disposition of Low-Value Personal Property or Equipment

A. As authorized by, and pursuant to RCW 35.22.280(3), chapters 35.33 and 35.94, RCW, and chapter 12.10, SMC, as well as Article 8, Section 7 of the Washington State Constitution, which generally prohibits the City from gifting money or property to private individuals or corporations, the City Administrator, or her designee, is authorized to dispose of low-value City personal property or equipment, by any of the following methods:

    1. Arms'-length sale on commercially reasonable terms;
    2. Donation to a non-profit organization; or
    3. Auction.

B. Prior to conducting any disposition authorized by this section, the City Administrator, or her designee, shall provide a report to the City Council providing, in reasonably specific terms, the following:

    1. a description of the City low-value personal property or equipment which is to be disposed of;
    2. the preferred method of disposition;
    3. the approximate date of the disposition;
    4. the estimated costs of the disposition, if any; and
    5. the estimated revenues, if any, to be derived from the disposition.

C. For purpose of this section, "low-value personal property or equipment" means (i) any item of personal property or equipment having an estimated value of less than five hundred dollars ($500.00), and (ii) any item of personal property or equipment which, in the determination of the City Administrator or her designee has not been in use by the City for a period of five years or longer.

D. Funds derived from the sale of low-value personal property or equipment shall be deposited into the Asset Management Fund, pursuant to SMC 07.08.509(F).

Section 2. That section 07.08.509 of the Spokane Municipal Code is amended to read as follows:

Section 07.08.509 Asset Management Fund

A. There is created a fund to be known as the "asset management fund" for the purpose of planning, designing, constructing/demolishing, procuring, managing and selling real property and infrastructure for City departments/funds.

B. All moneys deposited in the fund shall be expended through the usual fiscal officers of the City as directed by the legislative authority of the City and in accordance with approved budgets for the design, construction/demolition, procurement or management of real property and for payments of debt related to property owned by the fund.

C. All moneys deposited into the fund and not expended shall remain in the fund from year to year and shall not be transferred to any other fund or expended for any other purpose whatsoever, except by appropriate action of the city council.

D. The City fund that uses the property owned by the asset management fund for its operating activities is responsible for all expenses related to the maintenance and operation of the property.

E. To the extent permitted by law, all moneys from the sale of real properties surplused by the city council shall be deposited into the fund.

F. <u>To the extent permitted by law, all proceeds from the sale of low-value personal property or equipment conducted as authorized under SMC 12.05.040 shall be deposited into the fund.</u>

PASSED by the City Council on _____.

_____
Council President

Attest:

_____
City Clerk

_____
Mayor

Approved as to form:

_____
Assistant City Attorney

_____
Date

_____
Effective Date

BRIEFING PAPER

Asset Management Department

May 2, 2017

Subject:

Low-Value Personal Property Disposition

Background:

The City of Spokane has accumulated a large amount of used office furniture and equipment over the years that it no longer uses. The furniture and equipment have either worn out, been replaced by more ergonomic/functional items, or no longer fits the space originally intended.

Consequently, the City has been storing this used furniture and equipment in its facilities which consumes vital working and storage space, impedes access to mechanical systems, and creates safety hazards.

Impact:

The attached ordinance, drafted by Brian McClatchey, outlines the disposition process for low-value personal property and equipment.

The ordinance calls for the City Administrator, or her designee, to provide a report to the City Council describing…

- the property to be disposed of,
- method of disposition (arm's length sale, donation to non-profit, or auction),
- date of disposition
- costs to perform disposition, if applicable, and
- estimated revenues, if applicable.

Any proceeds from the disposition are to be deposited in an asset management fund to be used for the benefit of city facilities.

Action:

Recommend approval of the attached draft ordinance.

For further information on this subject contact Ed Lukas, Asset Management Director, x6286

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/17/2017
		Clerk's File #	ORD C35503
		Renews #	
Submitting Dept	CITY COUNCIL	Cross Ref #	
Contact Name/Phone	LORI KINNEAR 625-6261	Project #	
Contact E-Mail	LKINNEAR@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	0320 - ORDINANCE ESTABLISHING FOURTH-DEGREE ASSAULT		

Agenda Wording

An ordinance establishing the elements of the crime of assault in the fourth degree; amending section 10.11.010 of the Spokane Municipal Code.

Summary (Background)

This proposed amendment will revise the local City Assault Ordinance by incorporating RCW 9A.36.041 into the Municipal Code and adopting the exact language of the statute. This will allow the same criminal behavior to be prosecuted exactly as it would be in other jurisdictions throughout the state.

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

Approvals		Council Notifications	
Dept Head	MCCLATCHEY, BRIAN	Study Session	
Division Director		Other	Public Safety Comm. 5-15-17
Finance	DOVAL, MATTHEW	Distribution List	
Legal	PICCOLO, MIKE	mmuramatsu@spokanecity.org	
For the Mayor	SANDERS, THERESA	jbingham@spokanecity.org	
Additional Approvals			
Purchasing			

ORDINANCE NO. C35503

An ordinance establishing the elements of the crime of assault in the fourth degree; amending section 10.11.010 of the Spokane Municipal Code.

WHEREAS, RCW 9A.36.041 defines the elements of the crime of assault in the fourth degree, a gross misdemeanor; and

WHEREAS, the City of Spokane defines "assault" (known a "city assault") as a crime in the Spokane Municipal Code and, like the state charge, city assault is a gross misdemeanor; and

WHEREAS, so-called city assault has different elements than the state law crime of assault in the fourth degree; and

WHEREAS, because the elements of the crime of assault in Spokane's local municipal code do not match comparable state law, prosecutors and defense attorneys cannot necessarily count on state appellate court rulings on a variety of evidentiary issues related to the crime of assault in the fourth degree, which complicates the prosecution of that crime; and

WHEREAS, the city intends that by revising the local definition of the crime of assault in the Spokane Municipal Code by incorporating RCW 9A.36.041 by reference, the same criminal behavior can be prosecuted in Spokane exactly as it would be in other jurisdictions throughout the state.

NOW, THEREFORE, the City of Spokane does ordain:

Section 1. That section 10.11.010 of the Spokane Municipal Code is amended to read as follows:

Section 10.11.10 Assault <u>in the Fourth Degree</u>

A. ((~~No person may willfully use or threaten to use by purposeful words or acts unlawful physical force against the person of another.~~)) <u>RCW 9A.36.041, as now enacted or hereinafter amended, is hereby adopted by reference as if fully set forth herein, including penalties.</u>

B. The penalty for violation of this section is a fine not to exceed five thousand dollars, or imprisonment for not more than three hundred sixty-four days, or both such fine and imprisonment.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

BRIEFING PAPER
CITY OF SPOKANE
PUBLIC SAFETY COMMITTEE

Subject: AN ORDINANCE relating to assault in the fourth degree; amending SMC section 10.11.010 of the Spokane Municipal Code.

Background:
RCW 9A.36.041 defines Assault in the Fourth Degree, a gross misdemeanor. The City of Spokane has "City Assault" in its Municipal Code and, like the state charge, City Assault is also a gross misdemeanor. Ironically, City Assault has different elements than the state charge of Assault in the Fourth Degree. Because the elements of Spokane's local ordinance do not match with the comparable state law, prosecutors and defense attorneys cannot necessarily count on state appellate court rulings on a variety of evidentiary issues related to Assault in the Fourth Degree.

One of several examples is the sexual motivation enhancement for Fourth Degree Assault. Law enforcement officials and prosecutors would like to add the enhancement to the municipal code in order to provide better accountability for the most dangerous of predatory behavior, but having a matching assault ordinance will be essential to ensure that the enhancement is valid and upheld on appeal.

Brief Summary:
This proposed amendment will revise the local City Assault Ordinance by incorporating RCW 9A.36.041 into the Municipal Code and adopting the exact language of the statute. This will allow the same criminal behavior to be prosecuted exactly as it would be in other jurisdictions throughout the state.

Impact:
Passage of this ordinance is expected to clarify legal ambiguities surrounding Spokane's unique local City Assault ordinance by adopting state law.

Agenda Sheet for City Council Meeting of: 06/05/2017		**Date Rec'd**	5/17/2017
		Clerk's File #	ORD C35504
		Renews #	
Submitting Dept	CITY COUNCIL	**Cross Ref #**	
Contact Name/Phone	LORI KINNEAR 625-6261	**Project #**	
Contact E-Mail	LKINNEAR@SPOKANECITY.ORG	**Bid #**	
Agenda Item Type	First Reading Ordinance	**Requisition #**	
Agenda Item Name	0320 - SEXUAL MOTIVATION ENHANCEMENT		

Agenda Wording

An ordinance requiring the filing of a sexual motivation allegation to support sentence enhancements in certain cases.

Summary (Background)

Passage of this ordinance will put the City in line with state law and allow Spokane Municipal judges and juries to consider criminal cases committed with sexual motivation. Obtaining biological samples of these offenders will allow law enforcement agencies to determine whether these individuals have engaged in sex crimes. It is expected to serve as an important identification tool for law enforcement investigators, and one which will ultimately create safer communities.

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

Approvals		**Council Notifications**	
Dept Head	MCCLATCHEY, BRIAN	**Study Session**	
Division Director		**Other**	Public Safety Comm., 5-15-17
Finance	DOVAL, MATTHEW	**Distribution List**	
Legal	MURAMATSU, MARY	mmuramatsu@spokanecity.org	
For the Mayor	SANDERS, THERESA	jbingham@spokanecity.org	
Additional Approvals			
Purchasing			

ORDINANCE NO. C35504

An Ordinance requiring the filing of a special allegation of sexual motivation in the prosecution of certain offenses; enacting a new section 10.11.015 of the Spokane Municipal Code.

WHEREAS, under RCW 9.94A.835, prosecuting attorneys are required to file a special allegation known as a "sexual motivation enhancement" if one of the purposes for which the defendant committed the crime was for the purpose of his or her sexual gratification; and

WHEREAS, sexual motivation enhancement special allegations can only be added to non-sex offenses and must be proven beyond a reasonable doubt; and

WHEREAS, a court finding of sexual motivation in the commission of a crime makes that crime, by definition, a "sex offense", which requires the offender to submit to a DNA sample; and

WHEREAS, the Special Victims Unit of the Spokane Police Department, jointly with the City Prosecutor, seeks an update to the Spokane Municipal Code so that it conforms with state law requirements for this type of sentence enhancement; and

WHEREAS, individuals who commit crimes with sexual motivation engage in dangerous behavior and victimize citizens in a way that places them properly under the provisions of state law with respect to identification through a biological sample; and

WHEREAS, amendment of the SMC to add the ability to seek sexual motivation sentence enhancements would put the city in line with state law and give criminal investigators an important tool to identify sex offenders, thereby making our community safer.

NOW, THEREFORE, the City of Spokane does ordain:

Section 1. That there is adopted a new section 10.11.015 of the Spokane Municipal Code to read as follows:

Section 10.11.015 Special allegation—Sexual motivation—Procedures

A. For purposes of this section, "sexual motivation" means that one of the purposes for which the defendant committed the crime was for the purpose of his or her sexual gratification.

B. The city prosecutor shall file a special allegation of sexual motivation in every gross misdemeanor or misdemeanor case, other than sex offenses as defined in RCW 9.94A.030, when sufficient admissible evidence exists which, when considered with the most plausible, reasonably foreseeable defense that could be raised under the

evidence, would justify a finding of sexual motivation by a reasonable and objective fact finder.

C. In a criminal case wherein there has been a special allegation, the city prosecutor shall prove beyond a reasonable doubt that the accused committed the crime with a sexual motivation. The court shall make a finding of fact of whether or not a sexual motivation was present at the time of the commission of the crime, or if a jury trial is had, the jury shall, if it finds the defendant guilty, also find a special verdict as to whether or not the defendant committed the crime with a sexual motivation.

D. A decision on the special verdict must be unanimous. The jury must be unanimous in order to answer either "yes" or "no" to a special verdict question about the grounds for a sentence enhancement. Jurors must leave the question unanswered if they were unable to agree on a verdict.

E. This finding shall not be applied to sex offenses as defined in RCW 9.94A.030.

F. The city prosecutor shall not withdraw the special allegation of sexual motivation without approval of the court through an order of dismissal of the special allegation. The court shall not dismiss this special allegation unless it finds that such an order is necessary to correct an error in the initial charging decision or unless there are evidentiary problems which make proving the special allegation doubtful.

PASSED by the City Council on _____.

_____
Council President

Attest:

_____
City Clerk

_____
Mayor

Approved as to form:

_____
Assistant City Attorney

_____
Date

_____
Effective Date

BRIEFING PAPER
CITY OF SPOKANE
PUBLIC SAFETY COMMITTEE

Subject: An ordinance relating to the special allegation of sexual motivation and enacting a new section 10.11.015 of the Spokane Municipal Code.

Background:
Under RCW 9.94A.835, prosecuting attorneys are required to file a special allegation known as a "sexual motivation enhancement" if one of the purposes for which the defendant committed the crime was for the purpose of his or her sexual gratification. Such special allegation can only be added to non-sex offenses and it must be proven beyond a reasonable doubt. A finding of sexual motivation results in the defendant being subject to the requirement of providing a DNA sample.

Brief Summary:
The Special Victims Unit of the Spokane Police Department, jointly with the City Prosecutor, has requested that the Spokane Municipal Code be updated to conform to state law with respect to this important enhancement. Individuals who commit crimes with sexual motivation engage in dangerous behavior and victimize citizens. This enhancement places them properly under the provisions of state law with respect to providing a biological sample.

Impact:
Passage of this ordinance will put the City in line with state law and allow Spokane Municipal judges and juries to consider criminal cases committed with sexual motivation. Obtaining biological samples of these offenders will allow law enforcement agencies to determine whether these individuals have engaged in sex crimes. It is expected to serve as an important identification tool for law enforcement investigators, and one which will ultimately create safer communities.

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/16/2017
		Clerk's File #	ORD C35505
		Renews #	
Submitting Dept	PUBLIC WORKS	Cross Ref #	
Contact Name/Phone	CORIN MORSE 6855	Project #	
Contact E-Mail	CMORSE@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	5200 ORDINANCE - CLARIFYING WATER RATES FOR PUDS		

Agenda Wording

An ordinance to ratify and clarify the water utility rates for Planned Unit Developments (PUDs) to reflect legislative intent and consistency with historical ordinances.

Summary (Background)

The Planned Unit Development (PUD) Water Utility Rate Ordinance contains a number of errors which are inconsistent with the City Council's legislative intent and with historical ordinances. The ordinance language is contained in SMC 13.04.2005 and 13.04.2015. PUDs within the City's service area have been billed the correct rates for the class of service. The City needs to ratify the legislative intent and cure the defective provisions, providing clarity and consistency.

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

Approvals		Council Notifications	
Dept Head	SIMMONS, SCOTT M.	Study Session	5/22/17
Division Director	SIMMONS, SCOTT M.	Other	
Finance	HUGHES, MICHELLE	Distribution List	
Legal	SCHOEDEL, ELIZABETH	mfeist@spokanecity.org	
For the Mayor	SANDERS, THERESA	esantos@spokanecity.org	
Additional Approvals		wquinnan@spokanecity.org	
Purchasing		eschoedel@spokanecity.org	

BRIEFING PAPER

Public Works Committee

Ratification of the PUD Water Utility Rates
May 2017

Subject

The need for an ordinance to ratify a clarification to the water rates for Planned Unit Developments (PUDs) to reflect legislative intent and consistency with historical ordinances.

Background

The Planned Unit Development (PUD) Water Utility Rate Ordinance contains a number of errors which are inconsistent with the City Council's legislative intent and with historical ordinances. The ordinance language is contained in SMC 13.04.2005 and 13.04.2015.

The PUDs have been billed the correct rates for the class of service. The City needs to ratify the legislative intent and cure the defective provisions.

The City's Elected Officials wanted to be sure that PUDs were charges similarly to single family residential homes. In the past PUDs were being penalized because all of their water consumption was measured through a single meter and charged a commercial rate.

As a result, our elected officials asked staff to create language for PUD rates that would effectively divide water consumption by the number of homes within a PUD, creating an average water use for each home. Then, the PUD would be charged according to the single-family residential tiered rates. Additionally, City Council approved the addition of a fifth tier for PUDs to continue to encourage water conservation. The tiered rates for PUDs are as follows for 2017.

Tier	Usage	Units	Inside City Rate*	Outside City Rate*
1	First 4,500 gallons	1- 6 units	$ 0.30	$ 0.45
2	Next 3,000 gallons	7-10 units	$ 0.64	$ 0.96
3	Next 26,100 gallons	11-45 units	$ 0.86	$ 1.29
4	33,600 to 52,360 gallons	45-70 units	$ 1.10	$ 1.65
5	Over 52,360 gallons	Over 70 units	$1.17	$1.76

The language codified in the SMC is imprecise and includes inadvertent errors. The utility bills for PUDs produced during these time periods were calculated consistently with the City's residential rate structure and the intent of Council.

Impact

Customers have been billed correctly based on the legislative intent for 2015, 2016 and 2017 for the class of water service to PUDs. The impact of the ordinance, therefore, just provides needed clarity and consistency.

Action

To adopt the attached ordinance as proposed.

ORDINANCE NO. C355005

AN ORDINANCE relating to the rates of the water and hydroelectric department for services, amending SMC sections 13.04.2005, and 13.04.2015 of the Spokane Municipal Code; and setting an effective date.

The City of Spokane does ordain:

Section 1: That SMC section 13.04.2005 is amended to read as follows:

13.04.2005 City Planned Unit Developments (PUD)

A. Basic Charge.
In general, a planned unit development (PUD) designation is one approved in accord with applicable PUD development standards and served by a master water meter. However, if a dwelling unit would otherwise be included within a PUD designation but has its own individual City water meter, it will be billed as a single family residence under SMC 13.04.2002 or other applicable rate section. Questions of applicability are determined by the director. [Cross Reference: SMC 17A.020.160(T)]

B. Consumption.
For billing water consumption, the PUD will be charged the same as a single-family residence within the City limits except the PUD's total consumption will be divided by the total number of dwelling units to determine the per-dwelling consumption for purposes of applying the rate steps defined in SMC 13.04.2002(B). ((~~basic charge will include seventy units of service~~)). Consumption beyond seventy units of service will be assessed a per unit rate of:

2015	2016	2017
(~~$0.0658~~) $1.1069	(~~$0.0677~~) $1.1390	(~~$0.0696~~) $1.1720

C. Size of Service / Meter Charge Per Month.

1. One-inch or less:

2015	2016	2017
$15.82	$16.28	$16.75

2. One-and-one-half inch:

2015	2016	2017
$25.81	$26.56	$27.33

3. Two-inch:

2015	2016	2017
$36.57	$37.63	$38.72

4. Three-inch:

2015	2016	2017
$58.58	$60.28	$62.03

5. Four-inch:

2015	2016	2017
$80.68	$83.02	$85.43

6. Six-inch:

2015	2016	2017
$114.12	$117.43	$120.84

7. Eight-inch:

2015	2016	2017
$233.83	$240.61	$247.59

8. Ten-inch:

2015	2016	2017
$341.47	$351.37	$361.56

D. Water-Wastewater Integrated Capital.

Rates for water-wastewater integrated capital are established and provided for in SMC 13.035.500.

Section 2: That SMC section 13.04.2015 is amended to read as follows:

13.04.2015 Outside City Planned Unit Developments (PUD)

A. Basic Charge.
In general, a planned unit development (PUD) designation is one approved according with applicable4 PUD development standards and served by a master

water meter. However, if a dwelling unit would otherwise be included within a PUD designation but has its own individual city water meter, it will be billed as a single-family residence under SMC 13.04.2012 or other applicable rate section. Questions of applicability are determined by the director. [Cross Reference: SMC 17A.020.160(T)]

B. Consumption.

For billing water consumption, the outside city PUD basic charge will ((~~include seventy units of service~~)) will be charged the same as a single-family residence outside the City limits except the PUD's total consumption will be divided by the total number of dwelling units to determine the per-dwelling consumption for purposes of applying the rate steps defined in SMC 13.04.2012(B). Consumption beyond seventy units of service will be assessed a rate of:

2015	2016	2017
(~~$0.987~~)	(~~$0.1015~~)	$(~~0.1045~~)
$1.6604	$1.7085	$1.7581

per one hundred cubic feet used per month.

C. Size of Service / Meter Charge Per Month.

1. One-inch or less:

2015	2016	2017
$30.65	$31.53	$32.44

2. One-and-one-half inch:

2015	2016	2017
$45.63	$46.95	$48.31

3. Two-inch:

2015	2016	2017
$61.77	$63.56	$65.40

4. Three-inch:

2015	2016	2017
$94.79	$97.53	$100.36

5. Four-inch:

2015	2016	2017
$127.94	$131.64	$135.46

6. Six-inch:

2015	2016	2017
$178.10	$183.26	$188.57

7. Eight-inch:

2015	2016	2017
$357.66	$368.03	$378.80

8. Ten-inch:

2015	2016	2017
$519.12	$534.18	$549.67

D. Water-Wastewater Integrated Capital.
Rates for water-wastewater integrated capital are established and provided for in SMC 13.035.500.

Section 3: Effective Date.
This ordinance is hereby ratified and shall take effect to January 1, 2015.

Passed by the City Council on _____.

_____
Council President

Attest:

_____

City Clerk

_____

Mayor

Approved as to form:

_____

Assistant City Attorney

_____

Date

_____

Effective Date

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/15/2017
		Clerk's File #	ORD C35506
		Renews #	
Submitting Dept	NEIGHBORHOOD SERVICES & CODE ENFORCEMENT	Cross Ref #	
Contact Name/Phone	HEATHER TRAUTMAN 625-6854	Project #	
Contact E-Mail	HTRAUTMAN@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Final Reading Ordinance	Requisition #	
Agenda Item Name	1200 IMPOUNDMENT OF UNAUTHORIZED VEHICLES		

Agenda Wording

Adding a new section SMC 16A.61.577 for the Impoundment of Unauthorized Vehicles on Public Property.

Summary (Background)

Adding a new section defining a public impound on public property, listing of time restrictions authorized by RCW 46.55 subject of vehicle impoundment, designation of a public towing official under RCW 46.55.080(1) and the procedures outlined in RCW 46.55 for vehicle impoundment.

Fiscal Impact		Budget Account
Select	$	#
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	TRAUTMAN, HEATHER	Study Session	
Division Director	MALLAHAN, JONATHAN	Other	Public Safety 5/15/17
Finance	HUGHES, MICHELLE	Distribution List	
Legal	PICCOLO, MIKE	mmuramatsu@spokanecity.org	
For the Mayor	SANDERS, THERESA	mpiccolo@spokanecity.org	
Additional Approvals		tszambelan@spokanecity.org	
Purchasing		cmeidl@spokanepolice.org	
		jmallahan@spokanecity.org	

ORDINANCE NO. C35506

AN ORDINANCE relating to the impoundment of abandoned or unauthorized vehicles; adopting a new section 16A.61.577 of the Spokane Municipal Code.

The City of Spokane does ordain:

Section 1. That there is adopted a new section 16A.61.577 SMC to read as follows:

16A.61.577 Impoundment of Unauthorized Vehicles on Public Property

A. Definitions

1. "Impound" means to take and hold a vehicle in legal custody. There are two types of impounds—public and private.

2. "Public impound" means that the vehicle has been impounded at the direction of a law enforcement officer or by a public official having jurisdiction over the public property upon which the vehicle was located.

3. “Public Property” means any street, road, public highway or other publicly owned property.

4. "Unauthorized vehicle", for purposes of this section, means a vehicle that is subject to impoundment after being left unattended in one of the following circumstances:

    a. Constituting an accident or a traffic hazard as defined in RCW 46.55.113
    b. On a highway and tagged as described in RCW 46.55.085
    c. In a publicly owned or controlled parking facility, properly posted under RCW 46.55.070
    d. In violation of any of the restrictions subject to vehicle impoundment under Chapter 16A.61 SMC.

B. If a vehicle is in violation of the time restrictions of RCW 46.55.010(14) as set forth in subsections (4)(a) through (4)(c) above, or is in violation of any of the restrictions subject to vehicle impoundment set forth in section (4)(d) above, it may be impounded by a registered tow truck operator at the direction of a law enforcement officer or other public official with jurisdiction if the vehicle is on public property.

C. In addition to law enforcement officers, the Director of the Office of Neighborhood Services and Code Enforcement, or his or her designee, is a public official with jurisdiction over the public property and with authority to authorize impoundment of unauthorized vehicles on public property.

D. The impoundment of unauthorized vehicles on public property under this section shall incorporate all procedures related to vehicle impoundment as set forth in Chapter 46.55 RCW. Chapter 46.55 RCW, as now enacted or hereinafter amended, is hereby adopted by reference as if fully set forth herein.

PASSED by the City Council on _____.

_____
Council President

Attest:

_____
City Clerk

_____
Mayor

Approved as to form:

_____
Assistant City Attorney

_____
Date

_____
Effective Date

BRIEFING PAPER
City of Spokane
Public Safety Committee
Date May 15, 2017

Subject
Proposal to amend SMC 16A.61 and add a section under 16A.61.577 Impoundment of Unauthorized Vehicles on Public Property, to create a public towing official.

Background
Currently duties in the impoundment of vehicles are assigned to the Spokane Police Department, specifically the Neighborhood Resource Officers. There are significant and critical services that NRO's preform in the neighborhoods in addition to the impound duties, and public safety is the highest priority.

The current process of complaint, investigation and notice to vehicle owners regarding abandoned and junk vehicle is undertaken through a consolidated intake. This process received 1,500 complaints in 2016 that resulted in 564 vehicles being referred to SPD for impoundment by a towing company. An impoundment occurs after warnings and attempts to notify the vehicle owner by Code Enforcement staff have failed. In addition, vehicle owners with 4 or more unpaid parking citations in collections that have received a late notice, a pre-collection notice, a collection notice and scoff law notice are eligible for impoundment. These vehicles are subject to booting and impoundment after a last opportunity to pay the parking citations does not occur within two business days of the placement of a boot.

The City Legal Department has reviewed the applicable sections of the Revised Code of Washington 46.55 regarding authorities for impounds. The proposed ordinance amendment would ameliorate capacity of the NRO's through the designation of an additional towing authority of the Director of the Office of Neighborhood Services and Code Enforcement (including the Parking Program) under a reference to "public official" under RCW 46.55.080(1) which vehicles are in violation of any time restrictions of RCW 46.55.010(14) if the vehicle is on public property.

Impact
The consolidation of process leading to impoundment could result in the assignment of impoundment duties to Code Enforcement and Parking staff, doubling of resources to address abandoned vehicles, junk vehicles, scoff law

vehicles and be of assistance for other impounds. In addition, impounds could be completed more quickly and closely to the voluntary compliance efforts. This proposal also allows for the Code Enforcement and parking staff, which also receive limited commissions from the SPD, to remove vehicles freeing NRO's to address higher priority calls for service.

Funding

No additional funding at this time would be required. Equipment, training and towing services would be accommodated within the current budget.

Action

Submit the proposed ordinance amendment to City Council for a hearing on June 5th.

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	4/28/2017
		Clerk's File #	CPR 2016-0037
		Renews #	
Submitting Dept	PARKS & RECREATION	Cross Ref #	
Contact Name/Phone	FIANNA DICKSON 625-6297	Project #	
Contact E-Mail	FDICKSON@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Report Item	Requisition #	
Agenda Item Name	1400 - RIVERFRONT PARK REDEVELOPMENT UPDATE		

Agenda Wording

Update on Riverfront Park redevelopment progress. Presentation to include overview of the projects, timeline and budget.

Summary (Background)

Riverfront Park redevelopment is funded by a bond that did not raise taxes and promised voters five elements: 1) design of public spaces and grounds: 2) new recreational ice rink and SkyRide facility; 3) new home for the Looff Carrousel; 4) destination Regional Playground, and 5) revitalized US Pavilion/shelters.

Fiscal Impact		Budget Account
Select	$	#
Select	$	#
Select	$	#
Select	$	#

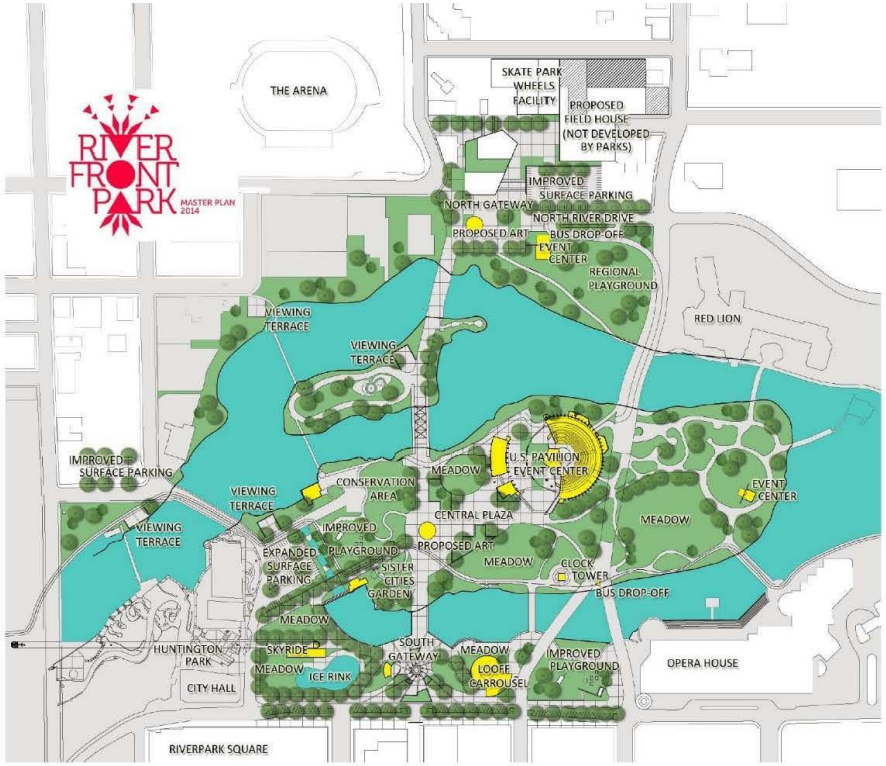
Approvals		Council Notifications	
Dept Head	CONLEY, JASON K.	**Study Session**	
Division Director	EADIE, LEROY	**Other**	
Finance	BUENING, MARK	Distribution List	
Legal	DALTON, PAT	pclarke@spokanecity.org	
For the Mayor	SANDERS, THERESA	leadie@spokanecity.org	
Additional Approvals		gjones@spokanecity.org	
Purchasing		bellison@spokanecity.org	

Riverfront Park Redevelopment Update

Leroy Eadie, Parks & Recreation Director
Garrett Jones, Parks Planning Manager
Berry Ellison, Program Manager
Jo-Lynn Brown, Program Coordinator
Jon Moog, RFP Director
Fianna Dickson, Communications Manager

RIVERFRONTPARKNOW.COM

Building on the Master Plan



Voters approved a $64 million bond for redevelopment that didn't raise taxes

YOUR NEW PARK IS HAPPENING NOW

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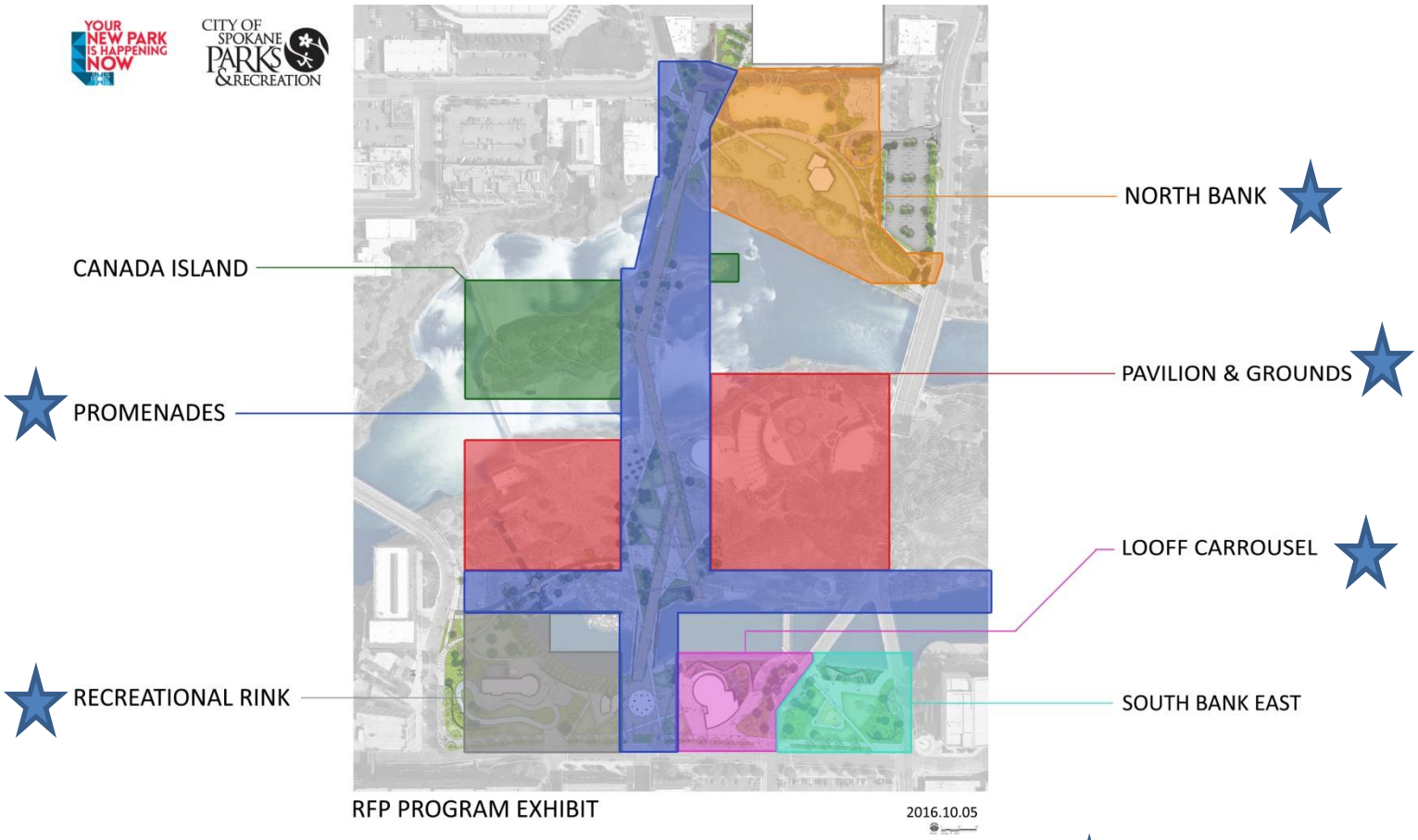
Overview



The 5 bond projects

RIVERFRONTPARKNOW.COM

Red Wagon Meadow

Improved trail with ADA access through the Red Wagon Meadow.

Completed in time for Bloomsday.

YOUR NEW PARK IS HAPPENING NOW

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Howard Street Bridge South

The first phase of the Promenade

Crews worked hard through cold winter to remove the bridge.

First span was placed mid-April, second and third spans in May.

Pier 4 has a deeper riverbed than topographic data showed. Redesigned Pier 4.

Timeline: Fall 2017

YOUR NEW PARK IS HAPPENING NOW

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Howard Street Bridge South

YOUR NEW PARK IS HAPPENING NOW

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Rotary Fountain

Fountain needs significant plumbing and electrical repairs. Est. $950,000
About equal to cost of transitioning it into a splash pad.
Ideal time to repair given construction around south bank.
The above-ground fountain will not change.

YOUR NEW PARK IS HAPPENING NOW

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Recreational Ice Ribbon and SkyRide

Foundation for building in place, and ice ribbon pathway is visible.

Construction: Fall 2017

YOUR NEW PARK IS HAPPENING NOW

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Recreational Ice Ribbon and SkyRide

YOUR NEW PARK IS HAPPENING NOW

RIVERFRONTPARKNOW.COM

Looff Carrousel

Columns erected early May.

Horses undergoing restoration.

Construction: Spring 2018

YOUR NEW PARK IS HAPPENING NOW

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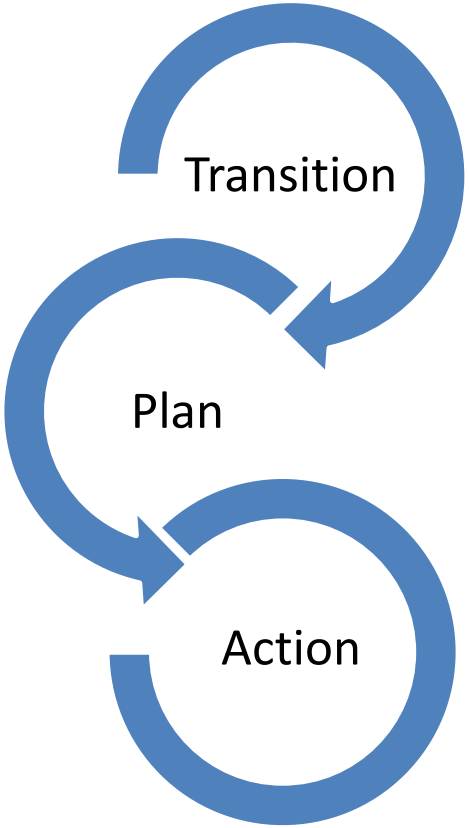
Looff Carrousel

YOUR NEW PARK IS HAPPENING NOW

RIVERFRONTPARKNOW.COM

Programming the South Bank



2017

2018

& Beyond

YOUR NEW PARK IS HAPPENING NOW

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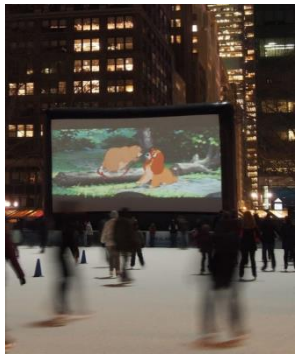
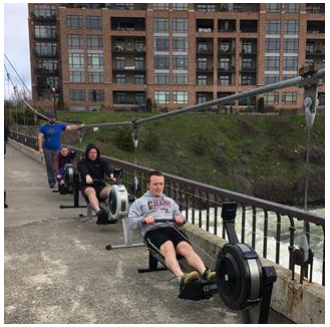
Programming the South Bank





YOUR NEW PARK IS HAPPENING NOW

RIVERFRONTPARKNOW.COM

Regional Playground

Currently at 30% design

Estimated construction start: Spring 2018

YOUR NEW PARK IS HAPPENING NOW

RIVERFRONTPARKNOW.COM

U.S. Pavilion

State approved Progressive Design Build for Pavilion, a multi-use space.

Design Build team Garco/NAC/Berger Partnership selected in March through Request for Qualifications/Proposals.

120-day design planning phase. July 10 sharing preliminary designs.

Selective demolition begins Fall 2017. Construction: thru 2019

YOUR NEW PARK IS HAPPENING NOW

RIVERFRONTPARKNOW.COM

West Havermale Island & Power Play

West Havermale at 30% design development.

Avista demonstrating interest in funding power-themed children's playground.

YOUR NEW PARK IS HAPPENING NOW

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Promenades

Berger is at 60% design on the Promenades.

Images of central promenade on Havermale Island.

YOUR NEW PARK IS HAPPENING NOW

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Promenades

North Bank entrance

YOUR NEW PARK IS HAPPENING NOW

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Renaming Canada Island

Canada Island renamed in Salish for the Spokane Tribe

THURSDAY, MARCH 9, 2017, 6:51 P.M.

Spokane Tribe proposed two names:

snxʷ mene? (Sin-HOO-men-huh)
Salmon people

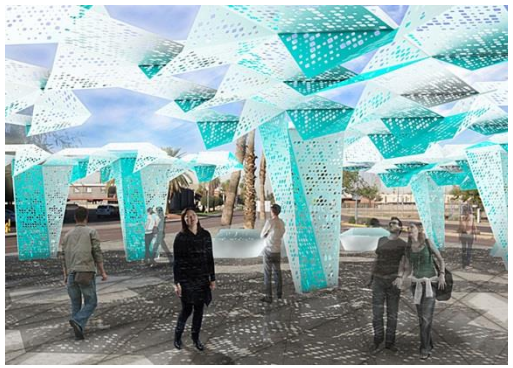
nkʷn̓ntew̓s (N-coo-en-tehws)
Land that causes a fork in the river

snxʷ mene? received nearly 60% of the public vote, and unanimous selection by the Park Board.

YOUR NEW PARK IS HAPPENING NOW
RIVER FRONT PARK

RIVERFRONTPARKNOW.COM

Lead Artist



Public Art: Arts Committee recommended & Park Board approved Meejin Yoon as Lead Artist.

Art Plan in development, initial draft planned for early summer.

YOUR NEW PARK IS HAPPENING NOW

RIVERFRONTPARKNOW.COM

Open House in April

Approximately 60-70 people attended.

All design teams presented, answered questions.

YOUR NEW PARK IS HAPPENING NOW

RIVERFRONTPARKNOW.COM

Media Tour & Community Outreach

Media Tour, Ongoing Coverage

Thanks to KREM, KXLY, KHQ, Spokesman Review, Inlander & Journal of Business. Average 13 stories/month.

Community Presentations

Sharing updates with service clubs, community groups, professional organizations and senior centers.

Videos, Newsletter, Social, Signs, Website

- Bi-monthly video updates
- Quarterly newsletter
- Social media updates
- Signs on site and around town
- Dedicated website

YOUR NEW PARK IS HAPPENING NOW

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Pathways During Construction

YOUR NEW PARK IS HAPPENING NOW

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Timeline

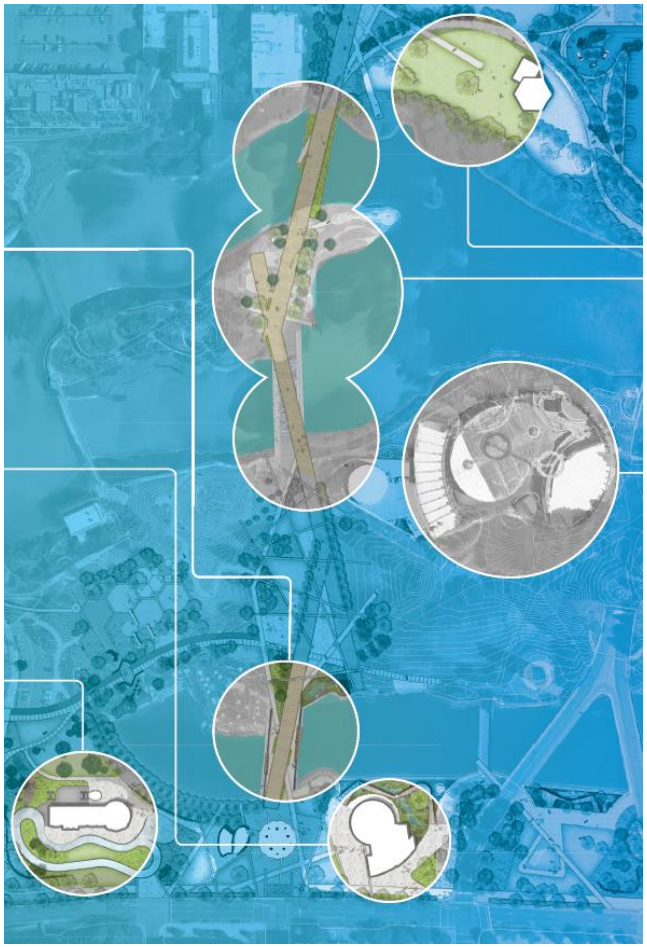
Recreational Ice Ribbon & SkyRide Facility
Early 2017 – Fall 2017

Looff Carrousel
Early 2017 – Spring 2018

Regional Playground
Spring 2018 – Summer 2019

U.S. Pavilion
Spring 2018 – Winter 2019

Promenades
Summer 2016 – Winter 2019



YOUR NEW PARK IS HAPPENING NOW

RIVERFRONTPARKNOW.COM

Working Budget

Project	Budget
Ice Ribbon and SkyRide Facility	$ 9,434,916
Looff Carrousel	$ 10,195,833
Howard Street Bridge South	$ 7,216,139
North Promenade	$ 2,655,763
West Havermale Island	$ 4,650,113
U.S. Pavilion	$19,662,236
snxʷ mene? (formerly Canada Island)*	$ 10,268
Regional Playground / North Bank	$ 5,629,772
Red Wagon Meadow / South Bank East*	$ 158,782
Program Level Owner Costs	$ 6,311,178
Total *Not one of the 5 promised bond projects Updated: April 13, 2017	$65,925,000 *Includes total bond amount of $64.3m plus $1,625,000 interest earned*

YOUR NEW PARK IS HAPPENING NOW

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Collaboration

City Departments

- Utilities
- Information Technology
- Streets
- Engineering
- Integrated Capital
- Finance
- Legal
- Purchasing
- Communications

Community & Leadership

- Executive Team
- Park Board
- Design Steering
- Citizen Advisory

YOUR NEW PARK IS HAPPENING NOW

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YOUR NEW PARK IS HAPPENING NOW

RIVER FRONT PARK

Questions & Comments?

CITY OF SPOKANE PARKS & RECREATION

RIVERFRONTPARKNOW.COM

Agenda Sheet for City Council Meeting of: 06/05/2017		Date Rec'd	5/31/2017
		Clerk's File #	CPR 2017-0030
		Renews #	
Submitting Dept	CITY COUNCIL	Cross Ref #	
Contact Name/Phone	AMBER WALDREF 625-6275	Project #	
Contact E-Mail	AWALDREF@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Special Considerations	Requisition #	
Agenda Item Name	0320 - LETTER TO SENATORS CONCERNING BASIC LAW ENFORCEMENT ACADEMY FUNDING		

Agenda Wording

Letter to Senators Braun and Ranker (and others) concerning a request for funding for the Basic Law Enforcement Academy (BLEA) in the 2018 supplemental operating budget.

Summary (Background)

Funding in 2018 for the BLEA is necessary in order to be able to train new law enforcement recruits and thereby meet our City goal of increasing law enforcement staffing. This letter urges Senators Braun and Ranker to include BLEA funding in the 2018 Supplemental Operating Budget.

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

Approvals		Council Notifications	
Dept Head	MCCLATCHEY, BRIAN	**Study Session**	
Division Director		**Other**	CHE - 6-5-2017
Finance	ORLOB, KIMBERLY	Distribution List	
Legal	PICCOLO, MIKE		
For the Mayor	DUNIVANT, TIMOTHY		
Additional Approvals			
Purchasing			

SPOKANE CITY COUNCIL
808 W. Spokane Falls Blvd.
Spokane, WA 99201-3335
(509) 625-6255

May 31, 2017

Senator John Braun, Chairman, Senate Ways & Means Committee
Senator Kevin Ranker, Ranking Member, Senate Ways & Means Committee

Dear Senators Braun and Ranker,

The City of Spokane has been making investments in increasing public safety by growing the number of police officers that are available to our citizens and local businesses. In fact, one of our top budget priorities for 2017 and now for 2018 is hiring more police officers with our local dollars. However, in order to achieve this goal, which is very important to our constituents, we must have the state's strong partnership in funding law enforcement training at the Spokane Academy.

We urge you to provide adequate funding for the Basic Law Enforcement Account (BLEA) in the Supplemental Operating Budget for the 2015-17 biennium. The failure to include this funding in the Supplemental Operating Budget would deal a real setback to our ability to protect public safety in the City of Spokane.

The Criminal Justice Training Commission has notified us that the Spokane Academy currently scheduled for the middle of this year will have to be cancelled, and will not be rescheduled until early 2018 if adequate BLEA funding is not included in the Supplemental Operating Budget. Such a cancellation will prevent our city and many other jurisdictions from properly training new recruits and bringing them online to serve the citizens of Eastern Washington in a timely manner.

Public safety will suffer if there is not adequate funding in the Supplemental Operating Budget for BLEA and the Spokane Academy is cancelled as a result. That is why we are writing today to bring this crucial public safety issue to your attention and to urge you to include funding for the BLEA in the 2018 Supplemental Operating Budget.

Please don't hesitate to contact us we if can provide any further information to you about the importance of BLEA funding to the training of our law enforcement officers.

Sincerely,

Council President Ben Stuckart

Council Member Breean Beggs

SPOKANE CITY COUNCIL
808 W. Spokane Falls Blvd.
Spokane, WA 99201-3335
(509) 625-6255

Council Member Mike Fagan

_____

Council Member Lori Kinnear

_____

Council Member Candace Mumm

_____

Council Member Karen Stratton

_____

Council Member Amber Waldref

_____

cc: Senator Mark Schoesler
Senator Michael Baumgartner
Senator Andy Billig
Senator Mike Padden
Senator Shelly Short