

**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

5.4.1 The City Council shall take public testimony on all matters included on its legislative agenda. There shall be no public testimony on matters on the Council's administrative consent agenda or in regards to procedural, parliamentary, or administrative matters of the Council. There also shall be no public testimony regarding amendments to legislative agenda items. Public testimony shall be limited to the final Council action.

Public testimony shall be limited to three (3) minutes per speaker, unless, at his or her discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will need to be allocated per speaker in order to accommodate all of the speakers. The Chair may allow additional time if the speaker is asked to respond to questions from the Council. At the Chair's discretion, several speakers may allot their time to one speaker who shall speak on behalf of the other individuals for a period of time determined by the Chair.

For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented:

- A. Following an assessment by the Chair of factors such as complexity of the issue(s), the apparent number of people indicating a desire to testify, representation by designated spokespersons, etc., the Chair shall, in the absence of objection by the majority of the Council present, impose the following procedural time limitations for taking public testimony regarding legislative matters:
 1. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
 2. The designated representative of the proponents of the issue shall speak first and may include within his or her presentation the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. Up to thirty (30) minutes shall be granted for the proponent's presentation. If there be more than one designated representative, they shall allocate the 30 minutes between or among themselves.
 3. Three minutes shall be granted for any other person not associated with the designated representative who wishes to speak on behalf of the proponent's position.
 4. The designated representative, if any, of the opponents of the issue shall speak following the presentation of the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. The designated representative(s) of the opponents shall have the same time allotted as provided for the proponents.
 5. Three minutes shall be granted for any other person not associated with the designated representative who wishes to speak on behalf of the opponents' position.
 6. Up to ten minutes of rebuttal time shall be granted to the designated representative for each side, the proponents speaking first, the opponents speaking second.
- B. In the event the party or parties representing one side of an issue has a designated representative and the other side does not, the Chair shall publicly ask the unrepresented side if they wish to designate one or more persons to utilize the time allotted for the designated representative. If no such designation is made,

each person wishing to speak on behalf of the unrepresented side shall be granted three minutes to present his/her position, and no additional compensating time shall be allowed due to the fact that the side has no designated representative.

- C. In the event there appears to be more than two groups wishing to advocate their distinct positions on a specific issue, the Chair may grant the same procedural and time allowances to each group or groups, as stated previously.
- D. The time taken for staff or Council member questions and responses thereto shall be in addition to the time allotted for any individual or designated representative's testimony.

THE CITY OF SPOKANE



CURRENT COUNCIL AGENDA

MEETING OF MONDAY, DECEMBER 4, 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 MIKE FAGAN

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER AMBER WALDREF

CITY COUNCIL CHAMBERS
CITY HALL

808 W. SPOKANE FALLS BLVD.
SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Briefing Center for December 4, 2017:

User Name: **COS Guest**

Password: **H4R8avAF**

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 Human Resources at 509.625.6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or msteinolfson@spokanecity.org. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

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

BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)

(No Public Testimony Taken)

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

- | | |
|---|---|
| <p>1. Contract Extensions from January 1, 2018 through December 31, 2018 for the Waste to Energy Facility with:</p> <ul style="list-style-type: none"> a. Knight Construction & Supply, Inc., (Deer Park, WA) for the rebuild of gearboxes—\$45,654 plus a 10% administrative reserve for a total contract cost of \$50,219.40. b. Safway Services, LLC, (Spokane, WA) for removal and replacement of insulation and cladding for boiler walls and piping and other insulation work as needed—\$110,000. c. Online Cleaning Services (Marysville, CA) for boiler blast cleaning services—\$215,000 plus a 10% administrative reserve for a total of \$236,500. | <p>Approve All</p> <p>OPR 2015-0014</p> <p>OPR 2015-0091
RFP 4082-14</p> <p>OPR 2015-0095
RFP 4062-14</p> |
|---|---|

- | | |
|--|--|
| <p>d. Zampell Refractories, Inc., (Newburyport, MA) for refractory installation and sandblasting services—\$640,000 plus 10% administrative reserve for a total of \$704,000.</p> | <p>OPR 2015-0097
RFP 4069-14</p> |
| <p>e. Bay Valve Service, LLC, (Longview, WA) for on-site valve repair services—\$100,000 plus a 10% administrative reserve for a total of \$110,000.</p> | <p>OPR 2015-0098
RFP 4091-14</p> |
| <p>f. Eastside Electric Motors, LLC, (Spokane Valley, WA) to Recondition Motors Off-site—\$35,000 with a 10% administrative reserve for a total of \$38,500.</p> | <p>OPR 2015-0528</p> |
| <p>g. Hydrotech Generator Repair Plus, Inc., (Spokane Valley, WA) for rebuilding of hydraulic and pneumatic cylinders with OEM parts—\$75,000.</p> | <p>OPR 2016-0913
RFP 4303-16</p> |
| <p>2. Contract Extension with American Recycling Corporation (Spokane Valley, WA) for recycling of metals collected from the Waste to Energy Facility, ash, and scrap metals from the tipping floor, from January 1, 2018 through June 30, 2018—estimated revenue of \$100,000.</p> | <p>Approve OPR 2015-0022
RFP 4071-14</p> |
| <p>3. Second Amendment to Contract with AssetPoint for the yearly Hosting Fee and Technical Support for TabWare Computerized Maintenance Management System and associated software for the Waste to Energy Facility—\$38,500.</p> | <p>Approve OPR 2014-0732</p> |
| <p>4. Low Bid of Red Diamond Construction, Inc. (Spokane, WA) for Upriver Facility Paving—\$135,248.40. An administrative reserve of \$13,524.84, which is 10% of the contract price, will be set aside. (Chief Gary Park Neighborhood)</p> | <p>Approve PRO 2017-0031
ENG 2017169</p> |
| <p>5. Increase the administrative reserve on Contract with T. LaRiviere Equipment & Excavation (Athol, ID) for Lincoln Street/Monroe Street - 2nd Avenue to Main Avenue—increase of \$251,889.34 for a total administrative reserve of \$563,999.40 or 18.1% of the contract price. (Riverside Neighborhood)</p> | <p>Approve PRO 2016-0017
ENG 2014107</p> |
| <p>6. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through November 22, 2017, total \$9,820,762.33, with Parks and Library claims approved</p> | <p>Approve & Authorize Payment CPR 2017-0002</p> |

by their respective boards. Warrants excluding Parks and Library total \$5,742,227.62.

EXECUTIVE SESSION

(Closed Session of Council)

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

CITY COUNCIL SESSION

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

(Council Briefing Center)

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

LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

BOARDS AND COMMISSIONS APPOINTMENT

(Includes Announcements of Boards and Commissions Vacancies)

APPOINTMENTS

RECOMMENDATION

Community, Housing, and Human Services Board: One Appointment (Deferred from November 27, 2017, Agenda)

Confirm

CPR 2012-0033

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

OPEN FORUM

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

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

LEGISLATIVE AGENDA

NO SPECIAL BUDGET ORDINANCES

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2017-0099 Approving settlement of Nancy Goodspeed arising from allegations as more fully described in the complaint filed in the United States District Court for the Eastern District of Washington, Case No. 2:16-cv-00284-TOR—\$165,000.

FIRST READING ORDINANCE

(No Public Testimony Will Be Taken)

ORD C35566 Relating to the Salary Review Commission; amending SMC sections 2.05.010, 2.05.020, 2.05.030, 2.05.040, 2.05.050, 2.05.060, and 2.05.070.

FURTHER ACTION DEFERRED

NO SPECIAL CONSIDERATIONS

HEARING

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

RECOMMENDATION

- | | | | |
|-----|--|---------------------------------|---------------|
| H1. | Continuation of Public Hearing on 2018 Proposed Budget. (Continued from November 27, 2017, Agenda) | Hold
Hearing &
then Close | FIN 2017-0001 |
|-----|--|---------------------------------|---------------|
-

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 December 4, 2017, Regular Legislative Session of the City Council is adjourned to December 11, 2017.

NOTES



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	OPR 2015-0014
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	WTEF-07
Agenda Item Type	Contract Item	Requisition #	2018 FUNDS
Agenda Item Name	4490 - EXTENSION OF CONTRACT FOR GEARBOX REBUILD FOR THE WTE		

Agenda Wording

Extension of contract with Knight Construction & Supply, Inc., Deer Park, for the rebuild of gearboxes for the WTE. January 1 to December 31, 2018, for a cost of \$45,654.00 plus a 10% administrative reserve for a total contract cost of \$50,219.40.

Summary (Background)

An informal request for bids, WTEF-07, was issued on October 10, 2014, for the rebuild of various gearboxes throughout the WTE. Rebuilding these gearboxes will extend their life and allow the WTE to continue uninterrupted operations at a lower cost than replacing the gearboxes. Knight Construction & Supply, Inc., was determined to be the lowest cost bidder. The initial contract was for 1 year and allowed for four 1-year extensions. This is the 3rd of those extensions.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Expense	\$ 50,219.40	# 4490-44100-37148-54803
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MEIERS, BRANDON	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	mdoval@spokanecity.org	
		bpaschal@spokanecity.org	

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
November 27, 2017

Subject

Extension of contract with Knight Construction & Supply, Inc., Deer Park, for the rebuild of gearboxes for the WTE.

Background

An informal request for bids, WTEF-07, was issued on October 10, 2014, for the rebuild of various gearboxes throughout the WTE. Knight Construction & Supply, Inc., was determined to be the lowest cost bidder.

The initial contract was for 1 year and allowed for four 1-year extensions. This is the 3rd of those extensions. Cost of this 3rd extension is \$45, 654.00 with a 10% administrative reserve for a total contract amount of \$50,219.40.

Impact

Rebuilding these gearboxes will extend their life and allow the WTE to continue uninterrupted operations at a lower cost than replacing the gearboxes.

Action

Approval of this contract extension for January 1 through December 31, 2018, is recommended.

Funding

Funding for this contract extension is included in the 2018 maintenance budget for the WTE.



City of Spokane
CONTRACT EXTENSION 3 OF 4
**Title: REBUILD GEARBOXES OFF-SITE FOR
THE WASTE TO ENERGY FACILITY**

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 **KNIGHT CONSTRUCTION & SUPPLY, INC.**, whose address is 28308 North Cedar Road, Deer Park, Washington 99006 as ("**Company**"). Individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the **Company** agreed to provide for the City Rebuild Gearboxes Off-Site for the Waste to Energy Facility; and*

WHEREAS, the contract was amended to provide four (4) additional one-year extensions, with this being the 3rd of those extensions.

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

1. CONTRACT DOCUMENTS.

The original Contract, dated December 30, 2014, 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 January 1, 2018.

3. EXTENSION.

The contract documents are hereby extended and shall run through December 31, 2018.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **FORTY FIVE THOUSAND SIX HUNDRED FIFTY FOUR AND NO/100 (\$45,654.00)** plus tax if applicable, 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.

KNIGHT CONSTRUCTION & SUPPLY, INC.,

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract Extension:

N/A



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	OPR 2015-0091
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	RFP#4082-14
Agenda Item Type	Contract Item	Requisition #	2018 FUNDS
Agenda Item Name	4490 - EXTENSION TO CONTRACT FOR INSULATION SERVICES FOR THE WTE		

Agenda Wording

Extension of Contract with Safway Services, LLC, of Spokane, for removal and replacement of insulation and cladding for boiler walls and piping and other insulation work as needed at the WTE.

Summary (Background)

Insulation and cladding of various types is required throughout the plant to allow the WTE to operate properly, and maintain a safe working environment. This contract extension will allow for that insulation to be removed and replaced from time to time, allowing the facility to be maintained and repaired. Removal and replacement of damaged or worn insulation may also be required on an as-needed basis.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	

Expense	\$ 110,000.00	# 4490-44100-37148-54850
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	CONKLIN, CHUCK	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	mdoval@spokanecity.org	
		bpaschal@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

The term of this extension is January 1 through December 31, 2018, for a cost of \$100,000.00 with a 10% administrative reserve for a total of \$110,000.00 excluding taxes.

Summary (Background)

On December 8, 2014, 3 proposals were received in response to RFP#4082-14. Safway Services, LLC, was the lowest cost proposer. The original contract was for 1 year, with 4 additional 1-year extensions. This is the 3rd of those extensions. Safway Services, LLC, has agreed to extend the contract for an additional year with the only price increases being a 5% increase to the wages per the Washington State Prevailing Wage regulations.

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

<u>Distribution List</u>	

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
November 27, 2017

Subject

Extension of Contract with Safway Services, LLC, of Spokane , for removal and replacement of insulation and cladding and for boiler walls and piping and other insulation work as needed at the WTE.

Background

During outages at the WTE removal of insulation and cladding for boiler walls and other areas is needed to allow access. Replacement of the insulation and piping and fabrication and installation of removable insulation blankets is also required. Removal and replacement of damaged or worn insulation may also be required on an as-needed basis.

On December 8, 2014, 3 proposals were received in response to RFP#4082-14. Safway Services, LLC, was the lowest cost proposer. The original contract was for 1 year, with 4 additional 1-year extensions. This is the 3rd of those extensions. Safway Services, LLC, has agreed to extend the contract for an additional year with the only price increases being a 5% increase to the wages per the Washington State Prevailing Wage regulations. Cost of the contract is \$100,00.00 plus 10% administrative reserve for a contract total of \$110,000.00 excluding taxes.

Impact

Insulation and cladding of various types is required throughout the plant to allow the WTE to operate properly, and maintain a safe working environment. This contract extension will allow for that insulation to be removed and replaced from time to time, allowing the facility to be maintained and repaired.

Action

Approval of this contract extension for January 1 to December 31, 2018, is recommended

Funding

Funding is included in the 2018 operation and maintenance budget for the WTE.



City of Spokane

**CONTRACT EXTENSION 3 OF 4
WITH COST**

**Title: INSULATION AND CLADDING REMOVAL
AND REPLACEMENT AT THE 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, **SAFWAY SERVICES, LLC**, whose address is 6206 East. Trent Avenue, Building #3, Suite A, Spokane Valley, Washington 99212, as ("Contractor"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide removal of insulation and cladding for boiler walls and other areas at the City's Waste to Energy facility; and

WHEREAS, the initial contract provided for 4 additional one-year extensions, with this being the 3rd of those extensions.

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

1. CONTRACT DOCUMENTS.

The Contract, dated March 23, 2015, and March 31, 2015, 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 February 1, 2018.

3. EXTENSION.

The contract documents are hereby extended and shall run through January 31, 2019.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00)**, for everything furnished and done under this Contract 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.

SAFWAY SERVICES, LLC

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract Extension:



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	OPR 2015-0095
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	RFP#4062-14
Agenda Item Type	Contract Item	Requisition #	2018 FUNDS
Agenda Item Name	4490 - EXTENSION TO CONTRACT FOR BOILER BLAST SERVICES FOR THE WTE		

Agenda Wording

Extension of contract with Online Cleaning Services of Marysville, CA, for boiler blast cleaning services at the WTE. Term is January 1 to December 31, 2018, for a cost of \$215,000.00 plus a 10% administrative reserve for a total of \$236,500.00.

Summary (Background)

Prior to maintenance outages blasting is done in the boilers to facilitate more efficient cleaning and repairs during the outages. Additional on-line blast cleaning may be required for the boilers or the expeller drop chute. Blasting prior to a maintenance outage allows for more efficient cleaning and inspection of the boilers during the outage. This allows for easier identification of areas needing more repair, more efficient repairs, and consequently more efficient operation.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	

Expense	\$ 236,500.00	# 4490-44100-37148-54803
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MEIERS, BRANDON	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	mdoval@spokanecity.org	
		bpaschal@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

These blastings involve the use of explosives, which can only be used by specially trained personnel. Three responses to RFP#4062-14 were received, and Online Cleaning Services was determined to be the most qualified and lowest cost proposer. The term of the original contract was 1 year with 4 additional 1-year extensions. This is the 3rd of those extensions.

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

<u>Distribution List</u>	

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
November 27, 2017

Subject

Extension of contract with Online Cleaning Services of Marysville, CA, for boiler blast cleaning services at the WTE.

Background

Prior to maintenance outages blasting is done in the boilers to facilitate more efficient cleaning and repairs during the outages. Additional on-line blast cleaning may be required for the boilers or the expeller drop chute.

These blastings involve the use of explosives, which can only be used by specially trained personnel. Three responses to RFP#4062-14 were received, and Online Cleaning Services was determined to be the most qualified and lowest cost proposer. The term of the original contract was 1 year with 4 additional 1-year extensions. This is the 3rd of those extensions. Cost of this extension is \$215,000.00 plus a 10% administrative reserve of \$21,500.00 for a contract total of \$236,500.00 excluding taxes.

Impact

Blasting prior to a maintenance outage allows for more efficient cleaning and inspection of the boilers during the outage. This allows for easier identification of areas needing more repair, more efficient repairs, and consequently more efficient operation.

Action

Recommend Approval of this contract extension for January 1 to December 31, 2018.

Funding

Funding is included in the 2018 operation budget for the WTE.



City of Spokane
CONTRACT EXTENSION 3 OF 4
Title: BOILER BLAST CLEANING SERVICES

This Contract Extension is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **ONLINE CLEANING SERVICES**, whose address is 2689 Highway 20, Marysville, California 95901, as ("Contractor"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide Boiler Blast Cleaning Services for the City's Waste to Energy Facility; and

WHEREAS, additional time is required, and this the Contract time for performance needs to be formally Extended by this written document; and

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

1. CONTRACT DOCUMENTS.

The original Contract, dated March 30, 2015, 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 TERM.

This Contract Extension shall become effective on January 1, 2018 and shall run through December 31, 2018.

3. COMPENSATION.

The City shall pay an additional amount not to exceed **TWO HUNDRED FIFTEEN THOUSAND AND NO/100 DOLLARS (\$215,000.00)** for everything furnished and done under this Contract Extension. This is the maximum amount to be paid under this Extension, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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.

ONLINE CLEANING SERVICES

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	OPR 2015-0097
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	RFP#4069-14
Agenda Item Type	Contract Item	Requisition #	2018-FUNDS
Agenda Item Name	4490 - EXTENSION OF CONTRACT FOR REFRACTORY INSTALLATION SERVICE AT		

Agenda Wording

Extension of contract with Zampell Refractories, Inc., Newburyport, MA, for refractory installation and sandblasting services at the WTE. January 1 - December 31, 2018, for \$640,000.00 plus 10% administrative reserve for a total of \$704,000.00.

Summary (Background)

Sandblasting services and removal and replacement of refractory material is essential to keep the boilers in good working order for the continued operation of the WTE Facility. During scheduled maintenance outages, sandblasting of the tube areas in boilers, convection cavity, and superheater tubes, screen tubes, and generator tubes is needed. Also, refractory demolition, tile installation, and miscellaneous anchor welding must be performed.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	

Expense	\$ 704,000.00	# 4490-44100-37148-54803
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	CONKLIN, CHUCK	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	mdoval@spokanecity.org	
		bpaschal@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Zampell Refractories, Inc., was the most qualified and lowest cost proposer responding to RFP #4069-14. Zampell has agreed to extend the contract with no changes to the price for materials and equipment, however labor rates will change in accordance with the changes in the Washington State prevailing wage rate schedule. The term of the original contract was for 1 year, with 4 additional 1-year extensions. This is the third of those extensions.

Fiscal Impact

Budget Account

Select \$

#

Select \$

#

Distribution List

<u>Distribution List</u>	

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
November 27, 2017

Subject

Extension of contract with Zampell Refractories, Inc., Newburyport, MA, for refractory installation and sandblasting services at the WTE.

Background

During scheduled maintenance outages, sandblasting of the tube areas in boilers, convection cavity, and superheater tubes, screen tubes, and generator tubes is needed. Also, refractory demolition, tile installation, and miscellaneous anchor welding must be performed.

Zampell Refractories, Inc., was the most qualified and lowest cost proposer responding to RFP #4069-14. Zampell has agreed to extend the contract with no changes to the price for materials and equipment, however labor rates will change in accordance with the changes in the Washington State prevailing wage rate schedule. The term of the original contract was for 1 year, with 4 additional 1-year extensions. This is the third of those extensions. The cost for this contract extension is \$640,000.00 plus a 10% administrative reserve, for a contract total of \$704,000.00 excluding taxes.

Impact

Sandblasting services and removal and replacement of refractory material is essential to keep the boilers in good working order for the continued operation of the WTE Facility. Failure of any of these items could result in a plant shutdown.

Action

Approval of this extension is recommended to maintain continued services for January 1 to December 31, 2018.

Funding

Funding for this contract extension is included in the 2018 operation and maintenance budget for the WTE.



City of Spokane
CONTRACT EXTENSION 3 of 4
Title: **REFRACTORY INSTALLATION AND
SANDBLASTING SERVICES**

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 **ZAMPELL REFRACTORIES, INC.**, whose address is 3 Stanley Tucker Drive, Newburyport, Massachusetts 01950-4017, as ("Contractor"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide for the City REFRACTORY INSTALLATION AND SANDBLASTING SERVICES AT THE CITY'S WASTE TO ENERGY FACILITY; and

WHEREAS, the initial contract provided for 4 additional one-year extensions, with this being the 3rd of those extensions.

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

1. CONTRACT DOCUMENTS.

The original Contract, dated June 4, 2015, and June 18, 2015, 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 January 1, 2018.

3. EXTENSION.

The contract documents are hereby extended and shall run through December 31, 2018.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **SIX HUNDRED FORTY THOUSAND AND NO/100 DOLLARS (\$640,000.00)** 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.

ZAMPELL REFRACTORIES, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract Extension:



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	OPR 2015-0098
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	RFP#4091-14
Agenda Item Type	Contract Item	Requisition #	2018 FUNDS
Agenda Item Name	4490 EXTENSION OF CONTRACT FOR ON-SITE VALVE REPAIR AT THE WTE		

Agenda Wording

Extension of contract with Bay Valve Service, LLC, Longview, WA, for on-site valve repair services at the Waste to Energy Facility. January 1 - December 31, 2018, for a cost of \$100,000.00 plus a 10% administrative reserve for a total of \$110,000.00.

Summary (Background)

The Waste to Energy has numerous types of valves, many of which are critical to the operation of the plant. Maintaining these valves is required for safe and efficient operation. Failure of these critical valves could result in a shutdown of the plant. On-site repair of valves at the waste to energy facility may be as-needed or scheduled in conjunction with a maintenance outage.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	

Expense	\$ 110,000.00	# 4490-44100-37148-54803
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	CONKLIN, CHUCK	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	mdoval@spokanecity.org	
		bpaschal@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

On December 8, 2014, 2 proposals were received in response to RFP#4091-14. Bay Valve Services, LLC, was the lowest cost proposal. The original contract was for 1 year and allowed for 4 additional 1-year extensions. This is the 3rd of those extensions.

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
November 27, 2017

Subject

Extension of contract with Bay Valve Service, LLC, Longview, WA, for on-site valve repair services at the Waste to Energy Facility.

Background

On-site repair of valves at the waste to energy facility may be as-needed or scheduled in conjunction with a maintenance outage. Valve repair services may include, but are not limited to: boiler safety valves, relief valves, main boiler stops, critical service valves, high pressure valves, control valves, and removal and installation of various high pressure components.

On December 8, 2014, 2 proposals were received in response to RFP#4091-14. Bay Valve Services, LLC, was the lowest cost proposal. The original contract was for 1 year and allowed for 4 additional 1-year extensions. This is the 3rd of those extensions. Cost of the contract extension is \$100,00.00 plus a 10% administrative reserve for a total contract cost of \$110,000.00 excluding taxes.

Impact

The waste to energy has numerous types of valves, many of which are critical to the operation of the plant. Maintaining these valves is required for safe and efficient operation. Failure of these critical valves could result in a shutdown of the plant.

Action

Recommend approval of this contract extension for January 1 to December 31, 2018.

Funding

Funding is included in the 2018 operation and maintenance budget for the WTE.



City of Spokane
**CONTRACT EXTENSION 3 of 4
WITH COST**
Title: **ON-SITE VALVE REPAIR SERVICES**

This Contract Extension including additional compensation is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, **BAY VALVE SERVICE, LLC.**, whose address is 213 Douglas Street, Longview, Washington 98632, as ("Contractor"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide for the City On-Site Valve Repair Services; and

WHEREAS, the initial contract provided for 4 additional one-year extensions, with this being the 3rd of those extensions.

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

1. CONTRACT DOCUMENTS.

The Contract, dated March 25, 2015, 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 January 1, 2018.

3. EXTENSION.

The contract documents are hereby extended and shall run through December 31, 2018.

4. COMPENSATION.

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



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	OPR 2015-0528
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	2018 FUNDS
Agenda Item Name	4490 - EXTENSION OF CONTRACT FOR OFF-SITE MOTOR RECONDITIONING FOR		

Agenda Wording

Extension of contract with Eastside Electric Motors, LLC, of Spokane Valley, to Recondition Motors Off-site for the Waste to Energy. January 1 to December 31, 2018, for \$35,000.00 with a 10% administrative reserve for a total of \$38,500.00.

Summary (Background)

The WTE Facility uses various motors throughout the plant. Reconditioning of these motors extends the life and allows them to be fully utilized. Reconditioning also allows the WTE to continue uninterrupted operations at a lower cost than replacing the motors. Informal Request for Bids WTE-11 was issued for reconditioning of motors off-site for the WTE. Eastside Electric Motors, LLC, was the lowest cost bidder.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	

Expense	\$ 38,500.00	# 4490-44100-37148-54803
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MEIERS, BRANDON	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>		mdoval@spokanecity.org	
		bpaschal@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

The initial contract was for 1 year, and allowed for four 1-year extensions. This is the 3rd of those extensions.

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

<u>Distribution List</u>	

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
November 27, 2017

Subject

Extension of contract with Eastside Electric Motors, LLC, of Spokane Valley, to Recondition Motors Off-site for the Waste to Energy.

Background

The WTE Facility uses various motors throughout the plant. Reconditioning of these motors extends the life and allows them to be fully utilized. An Informal Request for Bids WTE-11 was issued for reconditioning of motors off-site for the WTE. Eastside Electric Motors, LLC, was the lowest cost bidder.

The initial contract was for 1 year, and allowed for four 1-year extensions. The term of this extension is January 1 to December 31, 2018 and is the 3rd of those extensions. Cost of this 3rd extension is \$35,000.00 with a 10% administrative reserve for a total of \$38,500.00.

Impact

Reconditioning these motors extends their life and allows the WTE to continue uninterrupted operations at a lower cost than replacing the motors.

Action

Recommend approval.

Funding

Funding is included in the 2018 maintenance budget for the WTE.



City of Spokane
CONTRACT EXTENSION #3 of 4
WITH COST
Title: RECONDITION MOTORS OFF-SITE

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 **EASTSIDE ELECTRIC MOTORS, LLC.**, whose address is 3712 North Flora Road, Spokane Valley, Washington 99216 as ("**Contractor**").

*WHEREAS, the parties entered into a Contract wherein the **Contractor** agreed to provide for the City Recondition Motors Off-Site for the Waste to Energy Facility, in accordance with the Contractor's quote; and*

WHEREAS, the original Contract allowed for four (4) additional one-year contract extensions, subject to mutual agreement, 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 Contract, dated May 25, 2015, 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 January 1, 2018.

3. EXTENSION.

The contract documents are hereby extended and shall run through December 31, 2018.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **THIRTY FIVE THOUSAND AND NO/100 DOLLARS (\$35,000.00)** 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.

EASTSIDE ELECTRIC MOTORS, LLC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

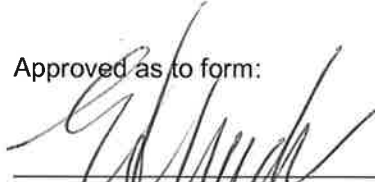
Title

Title

Attest:

Approved as to form:

City Clerk



Assistant City Attorney

Attachments that are part of this Contract Extension:

N/A

U2017-190



Agenda Sheet for City Council Meeting of:

12/04/2017

<u>Date Rec'd</u>	11/21/2017
<u>Clerk's File #</u>	OPR 2016-0913
<u>Renews #</u>	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	RFP #4303-16
Agenda Item Type	Contract Item	Requisition #	2018 FUNDS
Agenda Item Name	4490 EXTENSION OF CONTRACT FOR REBUILD OF HYDRAULIC AND		

Agenda Wording

Extension of Contract with Hydrotech Generator Repair Plus, Inc., of Spokane Valley, for rebuilding of hydraulic and pneumatic cylinders with OEM parts for the WTE.

Summary (Background)

The WTE uses various hydraulic and pneumatic cylinders throughout the facility. Rebuilding these cylinders with OEM parts extends their life and is more cost effective than purchasing all new cylinders. On October 24, 2016, two responses to RFP #4303-16 were received. Hydrotech Generator Repair Plus, Inc., was determined to be the lowest cost proposer. The original contract was for 1 year with the option to extend for 4 additional 1-year periods. This is the first of those extensions.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Expense	\$ 75,000.00	# 4490-44100-37148-54803
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MEIERS, BRANDON	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	mdoval@spokanecity.org	
		bpaschal@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

The term of the extension is January 1 to December 31, 2018, for a cost of \$75,000.00 plus a 10% administrative reserve for a total contract cost of \$82,500.00.

Summary (Background)

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

Distribution List

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
November 27, 2017

Subject

Extension of Contract with Hydrotech Generator Repair Plus, Inc., of Spokane Valley, for rebuilding of hydraulic and pneumatic cylinders with OEM parts only for the WTE.

Background

The WTE uses various hydraulic and pneumatic cylinders throughout the facility. Rebuilding these cylinders with OEM parts extends their life and is more cost effective than purchasing all new cylinders.

On October 24, 2016, two responses to RFP#4303-16 were received.

1. Knight Construction & Supply, Deer Park, WA
2. Hydrotech Generator Repair Plus, Inc., Spokane Valley, WA

Hydrotech Generator Repair Plus, Inc., was determined to be the lowest cost proposer. The original contract was for 1 year with the option to extend for 4 additional 1-year periods. This is the first of those extensions. The cost of the extension is \$75,000.00 plus a 10% administrative reserve for a total contract price of \$82,500.00.

Impact

Rebuilding these cylinders is the most cost effective method to keep the equipment operating with minimal interruptions in service.

Action

Recommend approval of this contract extension for January 1 through December 31, 2018.

Funding

Funding for this contract is included in the 2018 operation and maintenance budget for the WTE.



City of Spokane
**CONTRACT EXTENSION 1 OF 4
WITH COST**

Title: **OFF-SITE REBUILD OF
HYDRAULIC AND PNEUMATIC CYLINDERS**

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 **HYDROTECH GENERATOR REPAIR PLUS, INC. (d/b/a HYDRAULICS PLUS, INC.)**, whose address is 5507 East Broadway Avenue, Spokane, Washington, 99212 as (“Company”). Individually hereafter referenced as a “party”, and together as the “parties”.

*WHEREAS, the parties entered into a Contract wherein the Company agreed to provide for the City **Off-Site Rebuild Of Hydraulic and Pneumatic Cylinders with OEM Parts Only**; and*

WHEREAS, the initial contract provided for 4 additional one-year extensions, with this being the 1st of those extensions.

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

1. CONTRACT DOCUMENTS.

The Contract, dated December 22, 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 January 1, 2018.

3. EXTENSION.

The contract documents are hereby extended and shall run through December 31, 2018.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **SEVENTY FIVE THOUSAND AND NO/100 DOLLARS (\$75,000.00)** 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.

HYDROTECH GENERATOR REPAIR PLUS, INC. CITY OF SPOKANE
(d/b/a HYDRAULICS PLUS, INC.)

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract Extension:

N/A



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	OPR 2015-0022
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	RFP #4071-14
Agenda Item Type	Contract Item	Requisition #	REVENUE
Agenda Item Name	4490 - EXTENSION OF CONTRACT FOR RECYCLING METALS FROM WTE		

Agenda Wording

Contract extension with American Recycling Corporation for recycling of metals collected from the WTE Facility ash, and scrap metals from the tipping floor. January 1 to June 30, 2018, with an estimated revenue of \$100,000.00

Summary (Background)

Metals are removed from the ash prior to disposal to reduce the disposal cost, increase recycling, and generate revenue. In addition, large metal items are removed from the waste on the tipping floor for recycling prior to incineration. The City entered into a contract with American Recycling Corporation in response to the City's RFP #4071-14. That contract was for one year, with 2 additional 1-year extensions.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Revenue	\$ 100,000.00	# 4490-44110-37079-36911
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MEIERS, BRANDON	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	mdoval@spokanecity.org	
		bpaschal@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Those 2 extensions have been exhausted. This extension is for the interim period while a new request for proposals is issued and a new vendor is selected and a contract is in place.

Fiscal Impact

Budget Account

Select \$

#

Select \$

#

Distribution List

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
November 27, 2017

Subject

Contract extension with American Recycling Corporation for recycling of metals collected from the WTE Facility ash, and scrap metals from the tipping floor.

Background

Metals are removed from the ash prior to disposal to reduce the disposal cost, increase recycling, and generate revenue. In addition, large metal items are removed from the waste on the tipping floor for recycling prior to incineration.

The City entered into a contract with American Recycling Corporation in response to the City's RFP #4071-14. That contract was for one year, with 2 additional 1-year extensions. Those 1-year extensions have been exhausted. This extension is for the interim period while a new request for proposals is issued and a new vendor is selected and a contract is in place

Impact

The metals from the ash must be removed from the facility on a daily basis to allow for continued ash generation. Extending this contract will allow for this material to be utilized for recycling instead of being disposed.

Action

Recommend approval of this extension through June 30, 2018.

Funding

This is a revenue contract. Estimated revenue for this extension is \$100,000.00.



City of Spokane

**CONTRACT AMENDMENT / EXTENSION 3 OF 4
WITH COST**

**Title: RECYCLING OF POST COMBUSTIBLE
RECOVERED METALS, RECOVERED METALS
FROM THE TIPPING FLOOR AND RECOVERED
METALS FROM THE RECYCLING AREA OF
THE CITY'S WASTE TO ENERGY (WTE) FACILITY**

This Contract Amendment / Extension is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, **AMERICAN RECYCLING CORPORATION**, whose address is 6203 East Mission Avenue, Spokane Valley, Washington 99212, as ("Company"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the City has agreed to provide the Company with Post Combustible Recovered Metals, Recovered Metals from the Tipping Floor and Recovered Metals from the Recycling Area of the City's Waste to Energy Facility ("WTE"), which Includes the Company's Process, Transport and Purchase of WTE Ferrous Metals; and

WHEREAS, a change or revision of the Contract has been requested, and the Contract time for performance needs to be extended per the original terms of the RFP, thus the original Contract needs to be formally Amended and Extended by this written document; and

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

1. CONTRACT DOCUMENTS.

The Contract, dated March 4, 2015, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Amendment / Extension shall become effective on January 1, 2018.

3. EXTENSION.

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

4. AMENDMENT.

Section 2 of the original Contract is amended to read as follows:

The Contract shall begin on January 1, 2015 and end on December 31, 2015, unless terminated earlier. ~~Two (2) additional one-year periods shall be allowed, subject to mutual written agreement of both parties.~~ Contract renewals or extension shall be initiated at the discretion of

the City and subject to mutual agreement. The Contract may be extended for four (4) additional one-year contract periods with the total contract periods not to exceed five (5) years.

5. COMPENSATION.

The Company will pay the City for all recyclable metals picked up at the WTE and delivered to the Company's yard. COMPENSATION WILL BE PAID ACCORDING TO SCALE TICKET NET WEIGHTS WITH THE FERROUS MATERIALS PAID IN NET TONS AND THE NON-FERROUS MATERIALS PAID IN POUNDS. The City estimates approximately **ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00)**, as annual revenue from the Company to the RECOVERED METALS provided for under this Contract. There will be no costs to the City for Company's performance of the services related to this Contract Amendment / Extension. The Company shall pay for all its employees and all costs incurred in the performance of this Contract Amendment / Extension. The Company will pay the City for all recyclable metals picked up at the WTE under this Contract Amendment / 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 Amendment / Extension by having legally-binding representatives affix their signatures below.

AMERICAN RECYCLING CORPORATION

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/20/2017
Clerk's File #	OPR 2014-0732
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	DAVID PAINE 625-6878	Project #	
Contact E-Mail	DPAINE@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR 18688
Agenda Item Name	4490 AMENDMENT TO CONTRACT FOR TABWARE HOSTING FOR WTE		

Agenda Wording

Second Amendment to contract with AssetPoint for the yearly Hosting Fee and yearly Technical Support for TabWare® Computerized Maintenance Management System and associated software for the WTE facility.

Summary (Background)

All of the equipment history, inventory, purchases, work orders and planned maintenance activities are archived within the TabWare® software. This information is critical to the operations of the facility. AssetPoint is the sole provider of TabWare® and its components, and is the sole provider of training and support. Amendment of this contract will allow for uninterrupted access to the equipment and maintenance history of the WTE facility. This will allow for more efficient procurement of supplies and scheduling of maintenance.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Expense	\$ 38,500.00	# 4490-44100-37148-54201
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MEIERS, BRANDON	<u>Study Session</u>	PIES 11/27/17
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	SCHOEDEL, ELIZABETH	ttauscher@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>		mdoval@spokanecity.org	
		bpaschal@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Cost for this amendment is \$35,000.00 plus a 10% administrative reserve for a total amendment cost of \$38,500.00 through November 17, 2019.

Summary (Background)

The original contract encompassed the purchase of the software and licenses, conversion to the City's computer system, and hosting and support for the first year. The contract was amended in December 2015 to include ongoing hosting fees and software support. The cost escalation estimated for that amendment was low. This amendment will adjust for that low estimate, and cover the remaining term of the contract.

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Solid Waste Disposal
October 23, 2017

Subject

Second Amendment to contract with AssetPoint for the yearly Hosting Fee and yearly Technical Support for TabWare® Computerized Maintenance Management System and associated software for the WTE facility.

Background

All of the equipment history, inventory, purchases, work orders and planned maintenance activities are archived within the TabWare® software. This information is critical to the operations of the facility. AssetPoint is the sole provider of TabWare® and its components, and is the sole provider of training and support.

The original contract encompassed the purchase of the software and licenses, conversion to the City's computer system, and hosting and support for the first year. The contract was amended in December 2015 to include ongoing hosting fees and software support. The cost escalation estimated for that amendment was low. This 2nd amendment will add \$35,000.00 plus an additional 10% administrative reserve for a total of \$38,500.00 to adjust for that low estimate and cover the remaining term of the contract.

Impact

Amendment of this contract will allow for uninterrupted access to the equipment and maintenance history of the WTE facility. This will allow for more efficient procurement of supplies and scheduling of maintenance.

Action

Recommend approval of this amendment.

Funding

Funding is included in the 2018 WTE facility operations budget.



City of Spokane
CONTRACT AMENDMENT
Title: **SOFTWARE SUPPORT AND MAINTENANCE**

This Contract Amendment is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **ASSETPOINT**, whose address is 770 Pelham Road, Greenville, South Carolina 29615 as ("**Contractor**"). Individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the **Contractor** agreed to provide for the City Tabware® Software, Maintenance and Support for Use at the City's Waste to Energy Facility (WTEF); and*

WHEREAS, the original Contract covered the first year of yearly support and yearly hosting fees; this Contract Amendment will cover the yearly support and yearly hosting fees for the next two (2) years, thus the original Contract needs to be formally Amended by this written document; and

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

1. CONTRACT DOCUMENTS.

The Contract, dated November 17, 2014, and the previous amendment effective November 17, 2015, thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Amendment shall become effective on November 17, 2017.

3. COMPENSATION.

The City shall pay an additional amount not to exceed **THIRTY FIVE THOUSAND AND NO/100 DOLLARS (\$35,000.00)** excluding applicable taxes, for a total compensation amount of **TWO HUNDRED THIRTY ONE THOUSAND FORTY AND NO/100 DOLLARS (\$231,040.00)** for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this Amendment, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

ASSETPOINT

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Title

Attest:

City Clerk

David A. Condon

Type or Print Name

Mayor, City of Spokane

Title

Approved as to form:

Assistant City Attorney

Attachments that are part of this Agreement:

N/A

U2017-197

CITY OF SPOKANE OFFICE OF THE CITY ATTORNEY
CONTRACT REQUEST FORM

Requesting Department: 4490 – Solid Waste Disposal

Contact Person: Tia Tauscher Phone: 625-6522

Type of Contract: New Contract Renewal
 Amendment Extension

What work or service is being provided: Second amendment to contract for yearly hosting fee and technical support for TabWare® Computerized Maintenance Management System

If Request Is For Amendment, Renewal or Extension, Provide OPR #: 2014-0732

Contractor/Consultant Name: Assetpoint

Contractor/Consultant Address: 770 Pelham Road, Greenville, SC 29615

Contract Begin Date: 11/17/17 Contract End Date: 11/16/19

Dollar Amount of Contract (Provide Breakdown Of Costs If Applicable): \$35,000.00

Funding Sources (e.g., CD, Dept. of Justice, Etc.): 4490 SWD 2017 & 2018 budgets

Federal Funding (DWSRF, CWSRF, WSDOT, FHWA, Etc.): No Federal funds

Was The Contractor / Consultant Solicited by City's Request For Proposal / Quote / Bid?

If Yes, Provide City's Specifications And / Or City's Request for Proposals.

If Yes, Provide Copy of the Consultant's Proposal / Contractor's Bid / Quote.

If No, Provide Scope Of Work To Be Performed By The Consultant / Contractor.

Attached

If No, Provide Sole Source Justification Form For Contracts Greater Than \$10,000.

Contract Amendments:

Provide Reason For Amendment.

Provide Desired Changes In Contract Wording.

*****IF THIS IS A PUBLIC WORKS CONTRACT REQUEST*****

Prevailing Wages:

Did The City's Request For Quote / Bid Require Payment of Prevailing Wages By The Contractor? Yes No

If Federal Funds Are Involved, Did The City's Request For Quote / Bid Require Payment of Davis Bacon Wages By The Contractor?

Yes No Wage Decision No. _____

Performance / Payment Bond:

Did the City's Request For Quote / Bid require a 100% Performance / Payment Bond By The Contractor? Yes No

For Contracts Up To \$150,000, Does The Contractor Want To Do A 10% Retainage
In Lieu Of A Bond? Yes No

**ASSETPOINT, LLC
STATEMENT OF WORK
ENTERPRISE**

This Statement of Work (the "SOW") is by and between AssetPoint LLC, with offices located at 770 Pelham Road, Greenville, South Carolina 29615 ("AssetPoint") and City of Spokane, WA with offices located at 808 W Spokane Falls Blvd., Spokane WA 99201 (the "Customer") and is dated as of September 25, 2014 (the "SOW Effective Date"). This SOW is made pursuant to (and incorporates the terms and conditions of) the Master TabWare Online (TOL) Named User (NUL) Terms located at <http://mastertolnul.assetpoint.com/24Sep2014/> (the "Master Terms").

We are in receipt of the City of Spokane's contract ("Contract") referencing AssetPoint's quote dated November 6, 2014, and the signed contract is attached. In order to avoid any confusion between the parties as to the documentation governing the City of Spokane's license of the TabWare software, we are attaching this complete copy of AssetPoint's SOW that identifies the Software being licensed by the City of Spokane, the Services being purchased, and other applicable terms and conditions. To the extent that there is any conflict between the terms of your contract and the SOW, the Contract will control.

1. **SOW Term:** The initial term of this SOW begins on the SOW Effective Date and continues for a 60 month period from the SOW Start Date (the "Initial Term"). The term of this SOW shall thereafter automatically renew for successive and consecutive 60 month periods (each such period, a "Renewal Term") unless either party provides a written notice of non-renewal to the other party no less than 60 days prior to the end of the then-current Initial Term or Renewal Term. The Initial Term and any Renewal Term shall be the "SOW Term."
2. **Software, Training, and Fees:** AssetPoint shall provide the following Software and Training to Customer during the SOW Term as defined below. Customer shall pay the fees for the Software and Training as set forth below. All payments shall be made by Customer with net 30 day payment terms as provided in the Master Terms:

Software/Service	Fees
A. SOFTWARE:	
TabWare CMMS Software: 15 Named User Licenses at \$1,875 each	\$28,125
Requestor: 1 Unlimited Plant Usage License at \$7,500 each	\$7,500
Analytics: 1 Named Authoring License, 1 Named Analyst License, and 13 Viewer Licenses. November Promotional Pricing.	\$0
Document Linking. 1 Named User License at \$300 each	\$300
Data Import Utility: 1 Server License at \$7,500 each	\$7,500
Subtotal Software	\$43,425
Yearly Technical Support	\$8,685
Yearly Hosting Fee	\$13,200
Total Software, Support and Hosting	\$65,310
B. SERVICES & TRAINING ESTIMATE:	
Data Conversion from Wheelabrator's database. 150 Hours	\$30,000
Training. 20 Hours	\$4,000
Project Management. 20 Hours	\$4,000
Go Live Assistance	\$5,190
Subtotal Services and Training	\$38,000
Total Software/Hosting and Services	\$108,500

The following is an expansion of the above service deliverable line items:

TABWARE DEPLOYMENT SERVICES

The AssetPoint SureTrack deployment methodology is based on the goal of transferring knowledge to our customers as quickly as possible to enable our customers to rapidly take ownership of the solution. This deployment model empowers our customers to adapt to their changing needs and requirements on their schedule and not be dependent on AssetPoint to react to change. AssetPoint is always available to help with as many resources and time as required, but you are not dependent on us. This model provides our customers with the highest level of service with the lowest total cost of ownership (TCO) possible in an enterprise level solution in the CMMS marketplace.

1. **Project Kickoff & Planning** – in this meeting with AssetPoint and your project team members the following topics are addressed in the Project Kickoff:

- Introduction of the project team members
- Definition roles and responsibilities
- Identification of the project activities
- Identification of the project deliverables
- Definition of the project timeline
- Determination of the need for data conversions and system interfaces
- Review of technical requirements

II. Getting Started Training - This training is designed to familiarize key individuals within your organization at a high level on the functional capabilities of TabWare and how it will work in your environment so that functional configuration decisions can be made. Familiarize your project team with the overall capabilities of TabWare.

- Guide your project team through TabWare new functionality and setups.

III. Data Mapping & Loading Assistance - Assist the core project team in mapping existing data for conversion into the TabWare database.

- Assist by providing data mapping assistance with utilizing your existing Wheelabrator legacy data in TabWare. Provide explanations on the data fields in TabWare.

IV. Project Management – AssetPoint will assist your staff in project execution and providing a clear understanding and approach to implementation of the TabWare application. We partner with you to plan all the project activities and pair you with the technical and implementation expertise for side-by-side learning and accomplishment with focus on the organization's goals and objectives. The Project Manager will be responsible for;


- Scheduling and planning required resources
- Developing the training and readiness plan for deployment
- Remote Project Support
- Weekly status reports documenting budget, deliverables and upcoming tasks
- Conducting a Project Closing meeting to review the project, lessons learned and transition to Customer Care


**The Project Management activities will be conducted remotely, saving on travel time and expenses.*

Assumptions and Disclaimers for implementation and training consultation weeks:

- Travel time is considered billable and is included in the estimate.
- The estimate does not include travel expenses, which will be billed at actual cost except for meals which will be billed at a per diem rate.
- On-sites services will be scheduled for up to 4 days, which allows for:
 - ✓ Travel time for the trainer on Monday and Friday
 - ✓ Pre-trip activities of agenda planning and scope of work document
 - ✓ Post trip report

ACCEPTED AND AGREED:

AssetPoint LLC
 By : 
 Name : Mike Levine
 Title : CEO
 Date : 11-20-2014

City of Spokane
 By : 
 Name : Chuck Conklin
 Title : Facilities Director
 Date : 11-21-14

Chuck Conklin, WTE Facilities Director
CConklin@SpokaneCity.org
 (509) 625-6524 direct



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	PRO 2017-0031
Renews #	

Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	DAN BULLER 625-6391	Project #	2017169
Contact E-Mail	DBULLER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR 18673
Agenda Item Name	0370 - LOW BID AWARD - RED DIAMOND CONSTRUCTION, INC.		

Agenda Wording

Low Bid of Red Diamond Construction, Inc. (Spokane, WA) for Upriver Facility Paving - \$135,248.40. An administrative reserve of \$13,524.84, which is 10% of the contract price, will be set aside. (Chief Gary Park Neighborhood Council)

Summary (Background)

On November 13, 2017 bids were opened for the above project. The low bid was from red Diamond Construction, Inc. in the amount of \$135,248.40, which is \$14,370.43 or 9.6% under the Engineer's Estimate; other bids were received as follows: fourShamrock Paving Inc. - \$152,360.00; Inland Asphalt Company - \$152,882.60; L&L Cargile, Inc.- \$172,560.60 and T. LaRiviere Equipment & Excavation Inc. - \$199,410.60.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	

Expense	\$ 148,773.24	# 4100 42460 94000 56501 99999
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session</u>	
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	PIES 11/27/17
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	DALTON, PAT	Engineering Admin	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	mhughes@spokanecity.org	
<u>Additional Approvals</u>		mdoval@spokanecity.org	
<u>Purchasing</u>		htrautman@spokanecity.org	
		jsaywers@spokanecity.org	
		publicworksaccounting@spokanecity.org	
		kkeck@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

On December 8, 2014, 2 proposals were received in response to RFP#4091-14. Bay Valve Services, LLC, was the lowest cost proposal. The original contract was for 1 year and allowed for 4 additional 1-year extensions. This is the 3rd of those extensions.

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

City Of Spokane
Engineering Services Department

***** Bid Tabulation *****

Project Number: 2017169

Project Description Upriver Facility Paving

Original Date 9/25/2017 1:49:47 PM

Funding Source Local

Update Date 11/13/2017 2:02:34 PM

Preparer John Saywers

Addendum

Project Number: 2017169			Engineer's Estimate		Red Diamond Construction Inc		Shamrock Paving Inc		Inland Asphalt Company	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description

Tax Classification

Schedule 01 Paving REBID

Sales tax shall be included in unit prices

101	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
102	SPCC PLAN	1 LS	*****	750.00	*****	600.00	*****	1,000.00	*****	565.00
103	POTHOLING	3 EA	400.00	1,200.00	300.00	900.00	350.00	1,050.00	465.00	1,395.00
104	MOBILIZATION	1 LS	*****	30,000.00	*****	24,000.00	*****	22,000.00	*****	22,525.00
105	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	10 SY	32.00	320.00	15.00	150.00	35.00	350.00	49.00	490.00
106	SAWCUTTING FLEXIBLE PAVEMENT	180 LFI	1.50	270.00	1.20	216.00	1.00	180.00	2.00	360.00
107	ROADWAY EXCAVATION INCL. HAUL	200 CY	26.00	5,200.00	20.00	4,000.00	42.00	8,400.00	30.50	6,100.00
108	REMOVE UNSUITABLE FOUNDATION MATERIAL	25 CY	29.00	725.00	0.01	0.25	21.00	525.00	28.00	700.00
109	REPLACE UNSUITABLE FOUNDATION MATERIAL	25 CY	47.00	1,175.00	0.01	0.25	34.00	850.00	52.50	1,312.50
110	PREPARATION OF UNTREATED ROADWAY	2230 SY	3.50	7,805.00	2.75	6,132.50	3.50	7,805.00	4.30	9,589.00
111	CSTC FOR SIDEWALK AND DRIVEWAYS	2 CY	125.00	250.00	100.00	200.00	175.00	350.00	600.00	1,200.00
112	HMA CL. 1/2 IN. PG 64-28, 3 INCH THICK	2230 SY	16.00	35,680.00	17.00	37,910.00	16.75	37,352.50	16.00	35,680.00
113	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 CAL	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
114	COMPACTION PRICE ADJUSTMENT	1 EST	713.60	713.60	713.60	713.60	713.60	713.60	713.60	713.60

Project Number: 2017169			Engineer's Estimate		Red Diamond Construction Inc		Shamrock Paving Inc		Inland Asphalt Company	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Paving REBID					Sales tax shall be included in unit prices					
115	CEMENT CONCRETE CURB WALL	75 LF	95.00	7,125.00	80.00	6,000.00	87.00	6,525.00	107.00	8,025.00
116	ECOLOGY BLOCK WALL	300 SF	32.00	9,600.00	28.00	8,400.00	25.00	7,500.00	17.00	5,100.00
117	DUCTILE IRON STORM SEWER PIPE 6 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B	40 LF	55.00	2,200.00	48.00	1,920.00	56.00	2,240.00	104.00	4,160.00
118	DUCTILE IRON STORM SEWER PIPE 8 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B	15 LF	60.00	900.00	50.00	750.00	65.00	975.00	111.00	1,665.00
119	CATCH BASIN TYPE 0	2 EA	1,200.00	2,400.00	2,200.00	4,400.00	1,750.00	3,500.00	3,100.00	6,200.00
120	GRATE INLET TYPE 3	2 EA	1,100.00	2,200.00	1,200.00	2,400.00	1,250.00	2,500.00	2,160.00	4,320.00
121	ADJUST EXISTING VALVE BOX, MONUMENT OR CLEANOUT IN ASPHALT	8 EA	300.00	2,400.00	275.00	2,200.00	500.00	4,000.00	505.00	4,040.00
122	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN ASPHALT	1 EA	500.00	500.00	460.00	460.00	500.00	500.00	664.00	664.00
123	CONNECT 6 IN. DIAM. PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MANHOLE	1 EA	400.00	400.00	250.00	250.00	600.00	600.00	166.00	166.00
124	CLEANING EXISTING DRAINAGE STRUCTURE	3 EA	275.00	825.00	250.00	750.00	300.00	900.00	443.00	1,329.00
125	INLET PROTECTION	3 EA	100.00	300.00	75.00	225.00	100.00	300.00	90.00	270.00
126	TRENCH SAFETY SYSTEM	1 LS	*****	700.00	*****	100.00	*****	800.00	*****	1.00
127	STABILIZED CONSTRUCTION ENTRANCE	215 SY	10.00	2,150.00	8.00	1,720.00	25.00	5,375.00	16.20	3,483.00
128	SILT FENCE	200 LF	5.00	1,000.00	4.20	840.00	12.00	2,400.00	5.75	1,150.00
129	TOPSOIL TYPE A, 2 INCH THICK	204 SY	6.50	1,326.00	5.70	1,162.80	6.60	1,346.40	7.00	1,428.00
130	BARK OR WOOD CHIP MULCH	25 CY	68.00	1,700.00	75.00	1,875.00	71.50	1,787.50	72.00	1,800.00
131	HYDROSEEDING	69 SY	41.73	2,879.33	26.00	1,794.00	27.50	1,897.50	28.00	1,932.00

Project Number: 2017169			Engineer's Estimate		Red Diamond Construction Inc		Shamrock Paving Inc		Inland Asphalt Company	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

<i>Schedule Description</i>				<i>Tax Classification</i>						
<i>Schedule 01</i> Paving REBID				Sales tax shall be included in unit prices						
132	SOD INSTALLATION	55 SY	16.00	880.00	15.00	825.00	16.50	907.50	17.00	935.00
133	2 INCH CALIPER SHADE TREE	4 EA	630.00	2,520.00	650.00	2,600.00	660.00	2,640.00	665.00	2,660.00
134	1 GALLON SHRUB	100 EA	23.00	2,300.00	23.00	2,300.00	24.20	2,420.00	24.50	2,450.00
135	TOPSOIL FOR BIO-INFILTRATION SWALES, 18 INCH THICK INCL SE	204 SY	36.60	7,466.40	36.00	7,344.00	38.50	7,854.00	39.00	7,956.00
136	CONSTRUCT BIO-INFILTRATION SWALE	204 SY	13.50	2,754.00	10.00	2,040.00	18.00	3,672.00	4.00	816.00
137	SWALE DRAIN PAD	2 SY	150.00	300.00	125.00	250.00	170.00	340.00	266.00	532.00
138	CURB DROP INLET	3 EA	70.00	210.00	150.00	450.00	115.00	345.00	266.00	798.00
139	CEMENT CONCRETE CURB	175 LF	27.50	4,812.50	25.00	4,375.00	29.00	5,075.00	31.50	5,512.50
142	CHAIN LINK FENCE TYPE 4	35 LF	91.00	3,185.00	70.00	2,450.00	70.00	2,450.00	70.00	2,450.00
143	CEMENT CONC. SIDEWALK	12 SY	61.00	732.00	55.00	660.00	50.00	600.00	65.00	780.00
144	RAMP DETECTABLE WARNING	16 SF	25.00	400.00	40.00	640.00	24.00	384.00	25.00	400.00
145	LIGHT LOOSE RIPRAP	15 CY	75.00	1,125.00	60.00	900.00	100.00	1,500.00	62.00	930.00
146	PAVEMENT MARKING - PAINT	75 SF	3.20	240.00	4.60	345.00	6.00	450.00	4.00	300.00
Schedule Totals				149,618.83		135,248.40		152,360.00		152,882.60

Project Number: 2017169			Engineer's Estimate		L & L Cargile Inc		T LaRiviere Equipment & Excavation Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Paving REBID					Sales tax shall be included in unit prices					
101	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
102	SPCC PLAN	1 LS	*****	750.00	*****	150.00	*****	2,500.00	*****	0.00
103	POTHOLING	3 EA	400.00	1,200.00	200.00	600.00	400.00	1,200.00	0.00	0.00
104	MOBILIZATION	1 LS	*****	30,000.00	*****	32,895.00	*****	25,000.00	*****	0.00
105	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	10 SY	32.00	320.00	30.00	300.00	100.00	1,000.00	0.00	0.00
106	SAWCUTTING FLEXIBLE PAVEMENT	180 LFI	1.50	270.00	2.00	360.00	2.00	360.00	0.00	0.00
107	ROADWAY EXCAVATION INCL. HAUL	200 CY	26.00	5,200.00	40.00	8,000.00	20.00	4,000.00	0.00	0.00
108	REMOVE UNSUITABLE FOUNDATION MATERIAL	25 CY	29.00	725.00	15.00	375.00	18.00	450.00	0.00	0.00
109	REPLACE UNSUITABLE FOUNDATION MATERIAL	25 CY	47.00	1,175.00	20.00	500.00	100.00	2,500.00	0.00	0.00
110	PREPARATION OF UNTREATED ROADWAY	2230 SY	3.50	7,805.00	3.00	6,690.00	2.00	4,460.00	0.00	0.00
111	CSTC FOR SIDEWALK AND DRIVEWAYS	2 CY	125.00	250.00	125.00	250.00	850.00	1,700.00	0.00	0.00
112	HMA CL. 1/2 IN. PG 64-28, 3 INCH THICK	2230 SY	16.00	35,680.00	20.00	44,600.00	18.00	40,140.00	0.00	0.00
113	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 CAL	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	0.00	0.00
114	COMPACTION PRICE ADJUSTMENT	1 EST	713.60	713.60	713.60	713.60	713.60	713.60	0.00	0.00
115	CEMENT CONCRETE CURB WALL	75 LF	95.00	7,125.00	100.00	7,500.00	80.00	6,000.00	0.00	0.00
116	ECOLOGY BLOCK WALL	300 SF	32.00	9,600.00	30.00	9,000.00	100.00	30,000.00	0.00	0.00
117	DUCTILE IRON STORM SEWER PIPE 6 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B	40 LF	55.00	2,200.00	70.00	2,800.00	95.00	3,800.00	0.00	0.00
118	DUCTILE IRON STORM SEWER PIPE 8 IN. DIAM., INCL. STRUCTURAL EXCAVATION CLASS B	15 LF	60.00	900.00	90.00	1,350.00	135.00	2,025.00	0.00	0.00

Project Number: 2017169			Engineer's Estimate		L & L Cargile Inc		T LaRiviere Equipment & Excavation Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Paving REBID					Sales tax shall be included in unit prices					
119	CATCH BASIN TYPE 0	2 EA	1,200.00	2,400.00	3,200.00	6,400.00	2,800.00	5,600.00	0.00	0.00
120	GRATE INLET TYPE 3	2 EA	1,100.00	2,200.00	2,300.00	4,600.00	2,500.00	5,000.00	0.00	0.00
121	ADJUST EXISTING VALVE BOX, MONUMENT OR CLEANOUT IN ASPHALT	8 EA	300.00	2,400.00	325.00	2,600.00	350.00	2,800.00	0.00	0.00
122	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN ASPHALT	1 EA	500.00	500.00	500.00	500.00	550.00	550.00	0.00	0.00
123	CONNECT 6 IN. DIAM. PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MANHOLE	1 EA	400.00	400.00	500.00	500.00	250.00	250.00	0.00	0.00
124	CLEANING EXISTING DRAINAGE STRUCTURE	3 EA	275.00	825.00	250.00	750.00	300.00	900.00	0.00	0.00
125	INLET PROTECTION	3 EA	100.00	300.00	100.00	300.00	100.00	300.00	0.00	0.00
126	TRENCH SAFETY SYSTEM	1 LS	*****	700.00	*****	800.00	*****	2,500.00	*****	0.00
127	STABILIZED CONSTRUCTION ENTRANCE	215 SY	10.00	2,150.00	7.00	1,505.00	15.00	3,225.00	0.00	0.00
128	SILT FENCE	200 LF	5.00	1,000.00	5.50	1,100.00	3.00	600.00	0.00	0.00
129	TOPSOIL TYPE A, 2 INCH THICK	204 SY	6.50	1,326.00	7.50	1,530.00	13.00	2,652.00	0.00	0.00
130	BARK OR WOOD CHIP MULCH	25 CY	68.00	1,700.00	83.00	2,075.00	100.00	2,500.00	0.00	0.00
131	HYDROSEEDING	69 SY	41.73	2,879.33	30.00	2,070.00	30.00	2,070.00	0.00	0.00
132	SOD INSTALLATION	55 SY	16.00	880.00	18.00	990.00	25.00	1,375.00	0.00	0.00
133	2 INCH CALIPER SHADE TREE	4 EA	630.00	2,520.00	650.00	2,600.00	550.00	2,200.00	0.00	0.00
134	1 GALLON SHRUB	100 EA	23.00	2,300.00	28.00	2,800.00	50.00	5,000.00	0.00	0.00
135	TOPSOIL FOR BIO-INFILTRATION SWALES, 18 INCH THICK INCL SE	204 SY	36.60	7,466.40	44.00	8,976.00	75.00	15,300.00	0.00	0.00
136	CONSTRUCT BIO-INFILTRATION SWALE	204 SY	13.50	2,754.00	15.00	3,060.00	35.00	7,140.00	0.00	0.00

Project Number: 2017169			Engineer's Estimate		L & L Cargile Inc		T LaRiviere Equipment & Excavation Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

<i>Schedule Description</i>				<i>Tax Classification</i>						
<i>Schedule 01</i> Paving REBID				Sales tax shall be included in unit prices						
137	SWALE DRAIN PAD	2 SY	150.00	300.00	200.00	400.00	250.00	500.00	0.00	0.00
138	CURB DROP INLET	3 EA	70.00	210.00	150.00	450.00	200.00	600.00	0.00	0.00
139	CEMENT CONCRETE CURB	175 LF	27.50	4,812.50	40.00	7,000.00	28.00	4,900.00	0.00	0.00
142	CHAIN LINK FENCE TYPE 4	35 LF	91.00	3,185.00	80.00	2,800.00	100.00	3,500.00	0.00	0.00
143	CEMENT CONC. SIDEWALK	12 SY	61.00	732.00	58.00	696.00	50.00	600.00	0.00	0.00
144	RAMP DETECTABLE WARNING	16 SF	25.00	400.00	25.00	400.00	50.00	800.00	0.00	0.00
145	LIGHT LOOSE RIPRAP	15 CY	75.00	1,125.00	75.00	1,125.00	150.00	2,250.00	0.00	0.00
146	PAVEMENT MARKING - PAINT	75 SF	3.20	240.00	6.00	450.00	6.00	450.00	0.00	0.00
Schedule Totals				149,618.83		172,560.60		199,410.60		0.00

Project Number **2017169**

Upriver Facility Paving

SCHEDULE SUMMARY

	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	149,618.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,618.83
Red Diamond Construc	135,248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,248.40
Shamrock Paving Inc	152,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,360.00
Inland Asphalt Compan	152,882.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,882.60
L & L Cargile Inc	172,560.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,560.60
T LaRiviere Equipment	199,410.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,410.60

Low Bid Contractor: Red Diamond Construction Inc

	Contractor's Bid	Engineer's Estimate	% Variance	
Schedule 01	\$135,248.40	\$149,618.83	9.60	% Under Estimate
Bid Totals	\$135,248.40	\$149,618.83	9.60	% Under Estimate

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Upriver Facility Paving Project (2017169) RE-BID
November 27, 2017

Subject

Upriver Facility Paving Project (2017169) RE-BID

Background

This project is proposing to perform maintenance on the existing gravel access and parking area for the City's Upriver Dam Facility, see attached maps. The existing gravel access driveway and parking area has been a very high maintenance surface as it currently exists. We propose to utilize the existing gravel base and pave the surface with hot mix asphalt (HMA). We also propose to provide stormwater treatments consisting of bio-swale and low impact development (LID) meeting basic treatment guidelines as required per the Department of Ecology and the Spokane Regional Stormwater Manual within wellhead protection areas.

This background information is provided for council consideration. This project was originally bid on October 23, 2017 and we received one bid in the amount of \$231,447.00 with an engineers estimated cost of \$153,000. The one bid was over 50% higher than the engineers estimate and was rejected. We chose to do an Addendum Re-bid which opened on November 13, 2017 to attract more bidders after the end of the construction season. The November 13, 2017 bid opening drew 5 bidders; the lowest responsive bidder was for \$135,248.40 and with a revised engineer's estimate of \$149,618.83 makes the bid 10% under the engineers estimate. We plan to place this project on council advanced agenda if approved.

Impact

This work will require coordination with Upriver Dam Facility tours during construction.

Action

Recommend Approval.

Funding

This contract will be funded by the water department

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Upriver Facility Paving Project (2017169) RE-BID
November 27, 2017



BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Upriver Facility Paving Project (2017169) RE-BID
November 27, 2017

CITY OF SPOKANE, WASHINGTON
DEPARTMENT OF ENGINEERING SERVICES

MAYOR
 DAVID A. CONDON

CITY ADMINISTRATOR
 THERESA SANDERS

COUNCIL MEMBERS
 BEN STUCKART, CITY COUNCIL PRESIDENT
 AMBER WALDREIF
 BREANN BEGIS
 KAREN STRATTON
 LORI KINNIEAR
 MIKE FAGAN
 CANDACE MUMMI

ENGINEERING OPERATIONS MANAGER
 KYLE TWOBIG

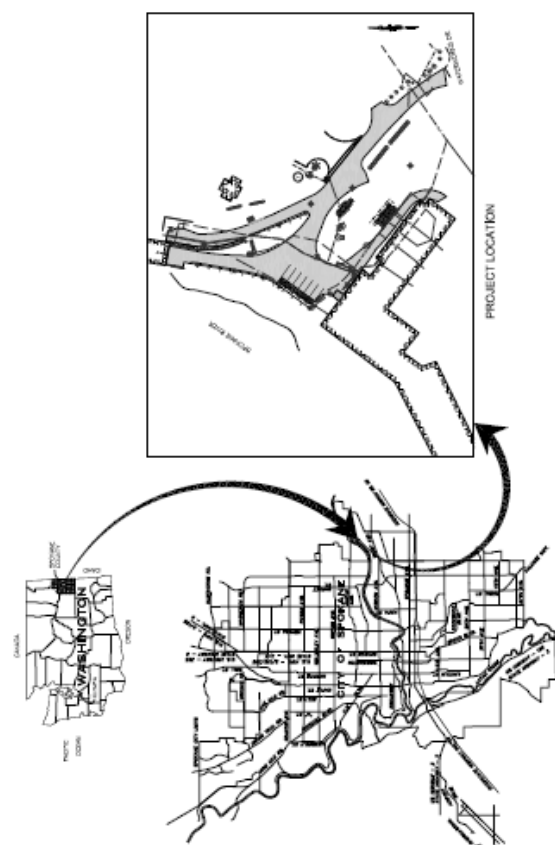
CITY ENGINEER
 DAN BULLER, PE

DIRECTOR OF UTILITIES
 SCOTT SIMMONS

DIRECTOR OF WATER AND WASTEWATER COLLECTION
 DAN KIDLEY

SHEET INDEX

- 1) COVER SHEET / INDEX / VICINITY MAPS
- 2) PAVING
- 3) GRADING & DRAINAGE
- 4) ESC PLANS
- 5) DETAILS
- 6) DETAILS
- 7) DETAILS



PROJECT LOCATION

APPENDIX CITY PLANS _____ DATE _____


APPENDIX EXISTING UTILITY AND MANHOLES _____ DATE _____

APPENDIX PROPOSED AND EXISTING WASTEWATER COLLECTION _____ DATE _____

APPENDIX PROPOSED AND EXISTING WATER _____ DATE _____

UPRIVER PARKING LOT IMPROVEMENTS

CITY PROJECT # 2017169





Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/14/2017
Clerk's File #	PRO 2016-0017
Renews #	

Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	KYLE TWOHIG 625-6152	Project #	2014107
Contact E-Mail	KTWOHIG@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR18690
Agenda Item Name	0370 - ADDITIONAL ADMINISTRATIVE RESERVE		

Agenda Wording

Authorization to increase the administrative reserve on the contract with T. LaRiviere Equipment & Excavation, (Athol, ID) for Lincoln Street/Monroe Street - 2nd Avenue to Main Avenue for an increase of \$251,889.34 for a total administrative reserve

Summary (Background)

During the construction of the Monroe Street/Lincoln Street Couplet many contract items overran, primarily at the City's direction for the benefit of the project and/or public convenience. Therefore it will be necessary to increase the administrative reserve.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	

Expense	\$ 251,889.34	# 3200 95059 95300 56501 21001
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session</u>	
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	PIES 11/27/17
<u>Finance</u>	KECK, KATHLEEN	Distribution List	
<u>Legal</u>	DALTON, PAT	Engineering Admin	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	mhughes@spokanecity.org	
<u>Additional Approvals</u>		kkeck@spokanecity.org	
<u>Purchasing</u>		publicworksaccounting@spokanecity.org	
		mdoval@spokanecity.org	
		ktwohig@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

of \$563,999.40 or 18.1% of the contract price. (Riverside Neighborhood Council).

Summary (Background)

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Engineering Services
November 27, 2017

Subject

Project #2014107 - Monroe Street/Lincoln Street Couplet from 8th to Main Avenue
Phase II – 2nd Avenue to Main Avenue. Request for Additional Administrative Reserve.

Background

During the construction of the above mentioned project many contract items overran, primarily at City's direction for the benefit of the project and/or public convenient. Of those, the following items had the greatest impact to the project budget:

- Removal and Replacement of Curbs and Sidewalks totaling \$92,000. The existing curbs and sidewalks were in such poor shape additional removal and replacement was required for a satisfactory outcome.
- Temporary Patching for water main replacement totaling \$56,000. To keep two lanes of traffic flowing during water main replacement all water main crossing required temporary patching.
- Removal and Replacement of Asphalt totaling \$128,000. On several side streets connections to existing City utilities were required that were outside the street removal limits. At these locations the cuts were squared off and the side street was rebuilt instead of patched.

Additional change orders have been processed or are expected for the following significant items:

- Additional Traffic Control and Devices totaling \$102,000. Additional traffic control and devices were required in several locations that were not anticipated on the traffic control plan. Additional flaggers were required for paving operations which occurred at night to minimize public impacts.
- Provide and Operate Light Plants totaling \$67,000. The existing lighting system was removed and replaced on the project. After removal of the existing lighting system, streets that were normally lit at night became very dark. The Contractor was asked to provided and operate light plants at each intersection for 4 months.
- Signal and Lighting revisions totaling \$33,000. In several locations the existing electrical system was not up to code. The existing system had to be brought up to current code before the new electrical system could be tied into the existing electrical system.
- Temporary Striping totaling \$22,000. Due to inclement weather, the final lift of asphalt could not be placed before the winter of 2016. The contractor was directed to place temporary striping prior to the winter shut down.

Original Contract Amount = \$3,121,100.60

BRIEFING PAPER
City of Spokane
Public Infrastructure, Environment and Sustainability Committee
Engineering Services
November 27, 2017

Existing Administrative Reserve = \$312,110.06 (10%)
Additional Administrative Reserve Request: \$251,889.34 (8.1%)
Projected Project Construction Cost = ~\$3,685,100.00 (~118.1%)

Impact

The aggregate contract change orders and quantity overruns are expected to exceed the 10% administrative reserve provided during contract award. It is estimated that the change orders and overruns will not exceed 18.1% of the original contract amount of \$3,121,100.60. Original funding amounts are sufficient to fulfill this request.

Action

Authorize additional administrative reserve to allow for the payment of quantity overruns, negotiations and payment of outstanding change orders, and to final the project. Increase the Administrative Reserve from \$312,110.06 to \$563,999.40 to final the project and comply with prompt pay laws.

Funding

This additional administrative reserve will be funded via the Arterial Street Fund.



Agenda Sheet for City Council Meeting of:
12/04/2017

Date Rec'd	11/29/2017
Clerk's File #	OPR 2017-0002
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	ACCOUNTING
Contact Name/Phone	LEONARD 625-6028
Contact E-Mail	LDAVIS@SPOKANECITY.ORG
Agenda Item Type	Claim Item
Agenda Item Name	5600-CLAIMS-2017

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 11/22/17.
Total:\$ 9,820,762.33 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$ 5,742,227.62

Summary (Background)

Pages 1-27 Check numbers: 543258 - 543483 ACH payment numbers: 44352 - 44492 On file for review in City Clerks Office: 27 Page listing of Claims NOTE:

<u>Fiscal Impact</u>	Grant related?	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 5,742,227.62	# Various
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session</u>
<u>Division Director</u>	MARCHAND, CRYSTAL	<u>Other</u>
<u>Finance</u>	DOVAL, MATTHEW	Distribution List
<u>Legal</u>	DALTON, PAT	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	
<u>Additional Approvals</u>		
<u>Purchasing</u>		



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

dr@acmetv.com

bob@nwseed.com

laverne@accessunified.net

ierr811@omnicast.net

darrell@bodywalker.com

sbishop@spokanecity.org

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 47

APPROVAL FUND SUMMARY

DATE: 11/27/17
TIME: 11:38
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	1,004,461.72
1100	STREET FUND	36,561.36
1200	CODE ENFORCEMENT FUND	4,234.54
1300	LIBRARY FUND	15,182.35
1380	TRAFFIC CALMING MEASURES	10,046.25
1400	PARKS AND RECREATION FUND	21,765.12
1460	PARKING METER REVENUE FUND	3,376.33
1510	SPOKANE RGL EMERG COM SYS	354.40
1540	HUMAN SERVICES GRANTS FUND	20,467.63
1541	CONTINUUM OF CARE	0.00
1560	FORFEITURES & CONTRIBUTION FND	231.00
1590	HOTEL/MOTEL TAX FUND	3,333.34
1620	PUBLIC SAFETY & JUDICIAL GRANT	2,689.70
1630	COMBINED COMMUNICATIONS CENTER	9,541.33
1680	CD/HS OPERATIONS	4,414.82
1690	COMM DEVELOPMENT BLOCK GRANTS	0.00
1710	HOME PROGRAM	0.00
1780	RENTAL REHABILITATION FUND	567.10
1910	CRIMINAL JUSTICE ASSISTANCE FD	1,232.00
1970	FIRE/EMS FUND	217,843.86
3200	ARTERIAL STREET FUND	203,713.74
3404	2004 UTGO STREET BONDS	3,143.35
4100	WATER DIVISION	260,154.37
4250	INTEGRATED CAPITAL MANAGEMENT	127,335.54
4300	SEWER FUND	152,236.84
4340	WATER/WW REVENUE BOND FUND	5,210.15
4480	SOLID WASTE FUND	87,858.07
4490	SOLID WASTE DISPOSAL	41,878.42
4600	GOLF FUND	2,658.10
4700	DEVELOPMENT SVCS CENTER	12,441.56
5100	FLEET SERVICES FUND	9,542.89
5200	PUBLIC WORKS AND UTILITIES	6,020.20
5300	IT FUND	65,377.90
5400	REPROGRAPHICS FUND	3,726.84
5600	ACCOUNTING SERVICES	17,523.40
5700	MY SPOKANE	1,872.12
5800	RISK MANAGEMENT FUND	64,796.29
5810	WORKERS' COMPENSATION FUND	2,721.40
5820	UNEMPLOYMENT COMPENSATION FUND	24.01
5830	EMPLOYEES BENEFITS FUND	1,020,015.62
5900	ASSET MANAGEMENT FUND OPS	2,084.72
6060	EMPLOYEES' RETIREMENT FUND	973.95
6070	FIREFIGHTERS' PENSION FUND	60,392.05
6080	POLICE PENSION FUND	47,390.40
6960	SALARY CLEARING FUND NEW	2,186,832.84
	TOTAL:	5,742,227.62

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 47

DATE: 11/27/17
TIME:
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

ALISON BRAST	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00543259	47.43
ARCHBRIGHT INC	LEGAL SERVICES ACH PMT NO. - 80044360	1,424.50
EASTERN WASHINGTON UNIVERSITY STUDENT FINANCIAL SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80044376	56.45
MOSS & BARNETT	LEGAL SERVICES ACH PMT NO. - 80044384	2,830.50
SPOKANE COUNTY LIBRARY DISTRICT	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00543272	38,661.13
TOTAL FOR 0020 - NONDEPARTMENTAL		43,020.01

0030 - POLICE OMBUDSMAN

BART LOGUE	AIRFARE ACH PMT NO. - 80044422	293.60
BART LOGUE	LODGING ACH PMT NO. - 80044422	1,330.61
BART LOGUE	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80044422	385.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	150.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	583.28
TOTAL FOR 0030 - POLICE OMBUDSMAN		2,743.13

0100 - GENERAL FUND

CADENCE CONSTRUCTION INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80044440	75,255.00
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80044441	115,634.59
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80044445	142,470.21
SPOKANE HOUSING AUTHORITY DBA NE WASHINGTON HOUSING	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80044458	89,983.85
SPOKANE INT'L AIRPORT AIRPORT PARKING TICKETS	DEPOSIT-AIRPORT PARK VIOLATION ACH PMT NO. - 80044394	307.54

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80044392	64,225.44
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VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80044465	23,834.93
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TOTAL FOR 0100 - GENERAL FUND		----- 511,711.56
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0230 - CIVIL SERVICE

ALLIED SAFE & VAULT CO INC DBA ALLIED FIRE AND SECURITY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80044355	137.09
GABRIEL LOPEZ 620 W WASHINGTON	PROFESSIONAL SERVICES CHECK NO. - 00543283	137.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	645.00
JEFF JONES 37823 N TIMOTHY RD	PROFESSIONAL SERVICES CHECK NO. - 00543284	56.49
KELSEY PEARSON	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80044412	83.86
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	1,941.31

TOTAL FOR 0230 - CIVIL SERVICE		----- 3,000.75
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0260 - CITY CLERK

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	215.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	1,078.35

TOTAL FOR 0260 - CITY CLERK		----- 1,293.35
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0300 - HUMAN SERVICES

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80044441	70,103.92
COMMUNITY HEALTH ASSOCIATION OF SPOKANE	CONTRACTUAL SERVICES ACH PMT NO. - 80044442	6,947.90
INTERFAITH HOSPITALITY NETWORK OF SPOKANE	OTHER MISC CHARGES ACH PMT NO. - 80044447	23,448.69
PARTNERS WITH FAMILIES & CHILDREN: SPOKANE	CONTRACTUAL SERVICES ACH PMT NO. - 80044450	5,202.36

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80044465	1,923.77
YWCA	CONTRACTUAL SERVICES ACH PMT NO. - 80044469	3,657.34

TOTAL FOR 0300 - HUMAN SERVICES 111,283.98

0320 - COUNCIL

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00543313 550.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00543322 2,456.07

TOTAL FOR 0320 - COUNCIL 3,006.07

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00543313 480.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00543322 1,827.31

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS 2,307.31

0370 - ENGINEERING SERVICES

AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE
ACH PMT NO. - 80044361 14.36

AVISTA UTILITIES UTILITY NATURAL GAS
ACH PMT NO. - 80044361 8.56-

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00543313 3,420.00

MICHAEL J BLACKMON REGISTRATION/SCHOOLING
DBA NORTHWEST SAFETY ACH PMT NO. - 80044387 250.00

MICHELE L DAILEY LOCAL MILEAGE
ACH PMT NO. - 80044407 48.15

SPOKANE COUNTY AUDITOR LEGAL SERVICES
SPOKANE COUNTY COURTHOUSE ACH PMT NO. - 80044393 238.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00543322 13,090.86

TOTAL FOR 0370 - ENGINEERING SERVICES 17,052.81

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0410 - FINANCE

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00543313 765.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00543322 2,097.31

TOTAL FOR 0410 - FINANCE 2,862.31

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	150.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	919.61
TOTAL FOR 0430 - GRANTS MANAGEMENT		1,069.61

0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	150.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	649.07
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80044400	115.70
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		914.77

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80044372	83.64
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	75.00
SPOKANE COUNTY AUDITOR	LEGAL SERVICES	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80044393	222.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	317.46
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80044400	57.85
TOTAL FOR 0470 - HISTORIC PRESERVATION		755.95

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0500 - LEGAL

ABM JANITORIAL SERVICES SOUTH	PROFESSIONAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80044352	972.75
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80044439	61.20
ELIZABETH SCHOEDEL	CLE TRAVEL	
	ACH PMT NO. - 80044415	688.72
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	1,715.00
LANGUAGE LINE SERVICES	INTERPRETER COSTS	

LANGUAGE LINE LLC	ACH PMT NO. - 80044383	58.23
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	8,195.66
TOTAL FOR 0500 - LEGAL		11,691.56

0520 - MAYOR

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	240.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	1,580.82
TOTAL FOR 0520 - MAYOR		1,820.82

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	210.00
PATRICK ROOKS 1304 S WESTCLIFF PL #13	OTHER MISC CHARGES CHECK NO. - 00543282	200.03
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	893.50
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80044400	254.38
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80044400	10.00
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		1,567.91

0560 - MUNICIPAL COURT

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	1,466.00
SPOKANE COUNTY TREASURER	JURY COSTS ACH PMT NO. - 80044428	475.80
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80044431	133.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	6,558.88
TOTAL FOR 0560 - MUNICIPAL COURT		8,634.24

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING
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% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	135.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	477.78
TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER		612.78

0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	528.76
JENNIFER SAXON	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80044414	179.99
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	2,008.22
TOTAL FOR 0620 - HUMAN RESOURCES		2,716.97

0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	900.00
SPOKANE COUNTY AUDITOR	LEGAL SERVICES	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80044393	74.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	3,123.49
TOTAL FOR 0650 - PLANNING SERVICES		4,097.49

0680 - POLICE

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

B & B TOWING LLC	TOWING EXPENSE	
	ACH PMT NO. - 80044363	159.12
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00543260	131.09
ELEANOR S ROBINSON	TOWING EXPENSE	
1029 W 1ST AVE APT 216	CHECK NO. - 00543270	236.35
EVERGREEN STATE TOWING LLC	TOWING EXPENSE	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80044377	636.48
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	68,956.47
ROBERT EARL ALFORD	TOWING EXPENSE	
dba ALL SERVICE EAST TOWING	ACH PMT NO. - 80044354	194.48
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	42,864.95
WASHINGTON LEOFF	PENSION LEOFF I	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00543327	0.00

WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00543327	139,217.19
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00543328	625.00
XO COMMUNICATIONS INC C/O VERIZON	ALARM/SECURITY SERVICES ACH PMT NO. - 80044405	33.97

TOTAL FOR 0680 - POLICE		253,055.10
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0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80044371	170.14
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80044374	4.48
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	680.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	2,341.10

TOTAL FOR 0690 - PROBATION SERVICES		3,195.72
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0700 - PUBLIC DEFENDER

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80044359	29.60
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80044439	61.20
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	1,385.00
NICHOLAS ULRICH	LODGING CHECK NO. - 00543274	568.50
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80044396	1,190.27
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	6,074.26

TOTAL FOR 0700 - PUBLIC DEFENDER		9,308.83
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0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	135.00
UPTIC STUDIOS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80044399	5,507.50

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	1,038.34
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80044400	57.85
TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		6,738.69

1100 - STREET FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80044361	12,640.24
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80044361	152.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	4,733.94
INGA M NOTE	LOCAL MILEAGE ACH PMT NO. - 80044411	23.54
JAMAR TECHNOLOGIES INC	MINOR EQUIPMENT CHECK NO. - 00543261	103.22
MICHAEL J BLACKMON DBA NORTHWEST SAFETY	REGISTRATION/SCHOOLING ACH PMT NO. - 80044387	550.00
ROBERT B TURNER	LOCAL MILEAGE ACH PMT NO. - 80044398	235.94

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	18,062.43
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE ACH PMT NO. - 80044405	59.14
TOTAL FOR 1100 - STREET FUND		36,561.36

1200 - CODE ENFORCEMENT FUND

C & C YARD CARE	CONTRACTUAL SERVICES ACH PMT NO. - 80044439	441.32
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	570.00
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80044393	518.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	2,365.80
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80044400	319.42
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80044400	20.00

TOTAL FOR 1200 - CODE ENFORCEMENT FUND 4,234.54

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00543313 2,305.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00543322 12,877.35

TOTAL FOR 1300 - LIBRARY FUND 15,182.35

1380 - TRAFFIC CALMING MEASURES

CAMERON-REILLY LLC CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80044368 10,046.25

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES 10,046.25

1400 - PARKS AND RECREATION FUND

AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE
ACH PMT NO. - 80044361 53.94

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00543313 3,252.80

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00543322 18,458.38

TOTAL FOR 1400 - PARKS AND RECREATION FUND 21,765.12

1460 - PARKING METER REVENUE FUND

FIRE SYSTEMS WEST INC DEPOSIT-MISCELLANEOUS DEPOSITS
206 FRONTAGE RD N STE C CHECK NO. - 00543265 25.00

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00543313 602.96

NEW FOX THEATRE LLC DEPOSIT-MISCELLANEOUS DEPOSITS
PO BOX 365 CHECK NO. - 00543266 100.00

PIONEER HUMAN SERVICES DEPOSIT-MISCELLANEOUS DEPOSITS
CARLYLE CARE CHECK NO. - 00543267 25.00

TALISMAN CONSTRUCTION DEPOSIT-MISCELLANEOUS DEPOSITS
PO BOX 6189 CHECK NO. - 00543268 25.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00543322 2,598.37

TOTAL FOR 1460 - PARKING METER REVENUE FUND 3,376.33

1510 - SPOKANE RGL EMERG COM SYS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	75.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	279.40

TOTAL FOR 1510 - SPOKANE RGL EMERG COM SYS		354.40

1540 - HUMAN SERVICES GRANTS FUND

CATHOLIC CHARITIES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80044441	32,118.58
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80044441	18,446.85-
GOODWILL INDUSTRIES OF THE	CONTRACTUAL SERVICES	
INLAND NORTHWEST	ACH PMT NO. - 80044445	142,470.21
GOODWILL INDUSTRIES OF THE	GRANT CASH PASS THRU ACCOUNT	
INLAND NORTHWEST	ACH PMT NO. - 80044445	142,470.21-
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE NEIGHBORHOOD ACTION	CONTRACTUAL SERVICES	
PARTNERS	ACH PMT NO. - 80044392	6,192.08
SPOKANE NEIGHBORHOOD ACTION	GRANT CASH PASS THRU ACCOUNT	
PARTNERS	ACH PMT NO. - 80044392	5,612.22-
VOLUNTEERS OF AMERICA OF	CONTRACTUAL SERVICES	
EASTERN WA & N IDAHO	ACH PMT NO. - 80044465	21,854.28
VOLUNTEERS OF AMERICA OF	GRANT CASH PASS THRU ACCOUNT	
EASTERN WA & N IDAHO	ACH PMT NO. - 80044465	15,638.24-

TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND		20,467.63

1541 - CONTINUUM OF CARE

CATHOLIC CHARITIES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80044441	97,187.74
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80044441	97,187.74-
SPOKANE NEIGHBORHOOD ACTION	CONTRACTUAL SERVICES	
PARTNERS	ACH PMT NO. - 80044392	58,613.22
SPOKANE NEIGHBORHOOD ACTION	GRANT CASH PASS THRU ACCOUNT	
PARTNERS	ACH PMT NO. - 80044392	58,613.22-
VOLUNTEERS OF AMERICA OF	CONTRACTUAL SERVICES	
EASTERN WA & N IDAHO	ACH PMT NO. - 80044465	8,196.69
VOLUNTEERS OF AMERICA OF	GRANT CASH PASS THRU ACCOUNT	
EASTERN WA & N IDAHO	ACH PMT NO. - 80044465	8,196.69-

TOTAL FOR 1541 - CONTINUUM OF CARE		0.00

ACH PMT NO. - 80044400 117.84

TOTAL FOR 1680 - CD/HS OPERATIONS 4,414.82

1690 - COMM DEVELOPMENT BLOCK GRANTS

CADENCE CONSTRUCTION INC CONTRACTUAL SERVICES
ACH PMT NO. - 80044440 75,255.00

CADENCE CONSTRUCTION INC GRANT CASH PASS THRU ACCOUNT
ACH PMT NO. - 80044440 75,255.00-

TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS 0.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1710 - HOME PROGRAM

SPOKANE HOUSING AUTHORITY CONTRACTUAL SERVICES
DBA NE WASHINGTON HOUSING ACH PMT NO. - 80044458 89,983.85

SPOKANE HOUSING AUTHORITY GRANT CASH PASS THRU ACCOUNT
DBA NE WASHINGTON HOUSING ACH PMT NO. - 80044458 89,983.85-

TOTAL FOR 1710 - HOME PROGRAM 0.00

1780 - RENTAL REHABILITATION FUND

SPOKANE NEIGHBORHOOD ACTION CONTRACTUAL SERVICES
PARTNERS ACH PMT NO. - 80044452 567.10

TOTAL FOR 1780 - RENTAL REHABILITATION FUND 567.10

1910 - CRIMINAL JUSTICE ASSISTANCE FD

WA STATE DEPT OF CORRECTIONS STATE OF WASHINGTON
SPOKANE WORK CREW ACH PMT NO. - 80044467 1,232.00

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD 1,232.00

1970 - FIRE/EMS FUND

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00543313 11,011.69

ING LIFE INSURANCE & ANNUITY DEFERRED COMPENSATION-MATCHING
OR CITY OF SPOKANE TREASURER CHECK NO. - 00543316 39,084.45

SMITH FIRE SYSTEMS INC PUBLIC SAFETY LICENSE/PERM
1106 54TH AVENUE E CHECK NO. - 00543281 35.00

SPECIALTY ROOFING LLC BUILDING REPAIRS/MAINTENANCE
ACH PMT NO. - 80044457 1,200.83

STUART CONSULTING GROUP INC CONTRACTUAL SERVICES
ACH PMT NO. - 80044483 7,850.00

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	20,494.65
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	26.20
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00543327	7.59
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00543327	138,133.45

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1970 - FIRE/EMS FUND		----- 217,843.86
3200 - ARTERIAL STREET FUND		

BNSF RAILWAY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80044367	5,239.36
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80044368	177,727.21
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80044382	20,747.17
TOTAL FOR 3200 - ARTERIAL STREET FUND		----- 203,713.74
3404 - 2004 UTGO STREET BONDS		

T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00543273	3,143.35
TOTAL FOR 3404 - 2004 UTGO STREET BONDS		----- 3,143.35
4100 - WATER DIVISION		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	7,471.00
ITRON INC	CONTRACTUAL SERVICES ACH PMT NO. - 80044380	25,328.27
MICHAEL J BLACKMON DBA NORTHWEST SAFETY	REGISTRATION/SCHOOLING ACH PMT NO. - 80044387	150.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00543286	304.08
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00543286	193,891.74
TRINDERA ENGINEERING	CONTRACTUAL SERVICES ACH PMT NO. - 80044397	3,815.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	29,194.28

CHECK NO. - 00543269 64.00-

CHRISTOPHER PETERSCHMIDT OTHER TRANSPORTATION EXPENSES
ACH PMT NO. - 80044413 421.27

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	5,895.00
K & L GATES LLP RCAC	PROFESSIONAL SERVICES ACH PMT NO. - 80044381	1,935.00
KYLE ARRINGTON	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00543258	277.11
LARS H HENDRON	LODGING ACH PMT NO. - 80044409	413.00
LARS H HENDRON	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80044409	385.20
LARS H HENDRON	PER DIEM ACH PMT NO. - 80044409	80.00
MICHAEL J BLACKMON DBA NORTHWEST SAFETY	REGISTRATION/SCHOOLING ACH PMT NO. - 80044387	150.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00543286	31,932.30
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	22,268.41
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		64,079.56

4340 - WATER/WW REVENUE BOND FUND

CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80044368	1,461.65
OAC SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80044388	3,748.50
TOTAL FOR 4340 - WATER/WW REVENUE BOND FUND		5,210.15

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	225.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	691.04
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		916.04

4480 - SOLID WASTE FUND

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00543286	1,343.73
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4480 - SOLID WASTE FUND		1,343.73

4490 - SOLID WASTE DISPOSAL		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	3,270.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-REFUSE COLLECTION TAX CHECK NO. - 00543286	128.20
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00543286	20,513.92
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	17,966.30
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		41,878.42

4500 - SOLID WASTE COLLECTION		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	4,935.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00543286	62,020.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	19,558.78
TOTAL FOR 4500 - SOLID WASTE COLLECTION		86,514.34

4600 - GOLF FUND		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	298.20
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	2,359.90
TOTAL FOR 4600 - GOLF FUND		2,658.10

4700 - DEVELOPMENT SVCS CENTER		

ARHEN RESLEFF C/O SPOKANE PUBLIC MARKET	PERMIT REFUNDS PAYABLE CHECK NO. - 00543262	50.00
DRYWELL SPECIALTIES 5910 N FREYA ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00543263	50.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	2,306.50

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MICHAEL J BLACKMON DBA NORTHWEST SAFETY	REGISTRATION/SCHOOLING ACH PMT NO. - 80044387	150.00
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80044393	225.00
STURM HEATING 1112 N NELSON ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00543264	15.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	9,645.06
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		----- 12,441.56

5100 - FLEET SERVICES FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	1,655.00
MR CAR WASH	CONTRACTUAL SERVICES CHECK NO. - 00543271	1,176.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	6,490.97
WA STATE DEPT OF REVENUE OR CITY OF SPOKANE	DEPOSIT-SALES TAX CHECK NO. - 00543287	220.92
TOTAL FOR 5100 - FLEET SERVICES FUND		----- 9,542.89

5200 - PUBLIC WORKS AND UTILITIES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	1,230.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00543286	695.55
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	4,094.65
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		----- 6,020.20

5300 - IT FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80044359	24.91
CLINT A OLSON	LODGING ACH PMT NO. - 80044434	144.06
CLINT A OLSON	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80044434	139.90

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DANIEL WORDELL

AIRFARE

	CHECK NO. - 00543288	25.00
DANIEL WORDELL	PER DIEM CHECK NO. - 00543288	136.00
DYNAMIC SYSTEMS INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80044375	1,196.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	2,476.00
NORTHWEST VITAL RECORDS CENTER INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80044386	665.00
PITNEY BOWES RESERVE ACCOUNT POSTAGE BY PHONE RESERVE ACCT	PREPAID POSTAGE CHECK NO. - 00543285	45,000.00
STRUCTURED COMMUNICATION SYSTEMS INC	HARDWARE MAINTENANCE ACH PMT NO. - 80044395	3,409.24
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	11,484.15
WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING -	215.16-
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE ACH PMT NO. - 80044405	892.00

TOTAL FOR 5300 - IT FUND		65,377.90

5400 - REPROGRAPHICS FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80044371	1,446.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	180.00
PRESSTEK INC	HARDWARE MAINTENANCE ACH PMT NO. - 80044391	1,509.60
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	590.44

TOTAL FOR 5400 - REPROGRAPHICS FUND		3,726.84

5600 - ACCOUNTING SERVICES

BLX GROUP LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80044472	7,000.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	2,035.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MICHELLE HUGHES	AIRFARE ACH PMT NO. - 80044410	413.60
MICHELLE HUGHES	LODGING ACH PMT NO. - 80044410	926.24

MICHELLE HUGHES	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80044410	250.60
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	6,897.96
TOTAL FOR 5600 - ACCOUNTING SERVICES		17,523.40
5700 - MY SPOKANE		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	315.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	1,557.12
TOTAL FOR 5700 - MY SPOKANE		1,872.12
5800 - RISK MANAGEMENT FUND		
ALTERNATIVE SERVICE CONCEPTS	INSURANCE ADMINISTRATION	
LLC/ASC	ACH PMT NO. - 80044357	25,205.11
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	30.00
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80044432	39,406.01
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	155.17
TOTAL FOR 5800 - RISK MANAGEMENT FUND		64,796.29
5810 - WORKERS' COMPENSATION FUND		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	270.00
MICHAEL J BLACKMON	CONTRACTUAL SERVICES	
DBA NORTHWEST SAFETY	ACH PMT NO. - 80044387	125.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	1,276.40
VICTOR J GIAMPIETRI II	CONTRACTUAL SERVICES	
DBA WA STATE FIRST AID	ACH PMT NO. - 80044401	1,050.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		2,721.40
5820 - UNEMPLOYMENT COMPENSATION FUND		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00543313	3.74

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00543322	20.27

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND 24.01

5830 - EMPLOYEES BENEFITS FUND

AMY BLACK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80044406	29.95
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	232.50
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80044451	328,568.97
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80044429	650,886.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	840.00
US HEALTHWORKS MEDICAL GROUP OF WASHINGTON PS	MEDICAL SERVICES CHECK NO. - 00543275	12,466.00
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80044468	2,341.79
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80044468	24,650.41

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND 1,020,015.62

5900 - ASSET MANAGEMENT FUND OPS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	420.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	1,664.72

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS 2,084.72

6100 - RETIREMENT

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00543313	210.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00543322	763.95

TOTAL FOR 6100 - RETIREMENT 973.95

6200 - FIREFIGHTERS' PENSION FUND

ALAN COLLINSON	SERVICE REIMBURSEMENT	
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	CHECK NO. - 00543450	170.00
APRIA HEALTHCARE INC	SERVICE REIMBURSEMENT CHECK NO. - 00543448	9.84
CORNERSTONE PSYCHOLOGISTS PS	SERVICE REIMBURSEMENT CHECK NO. - 00543451	165.00
CREATIVE NETWORKS LLC dba RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00543452	479.75
EMERGENCY PHYSICIAN SERVICES	SERVICE REIMBURSEMENT CHECK NO. - 00543455	1,426.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00543456	19,225.00
GALEN PETERSON	SERVICE REIMBURSEMENT CHECK NO. - 00543464	205.20
GREGORY HESSE	SERVICE REIMBURSEMENT CHECK NO. - 00543458	2,599.98
JERRY REISDORPH	SERVICE REIMBURSEMENT ACH PMT NO. - 80044492	69.98
MARTIN PITTMAN	SERVICE REIMBURSEMENT CHECK NO. - 00543465	59.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80044451	6,606.12
PROVIDENCE HEALTH & SERVICES - WASHINGTON	SERVICE REIMBURSEMENT CHECK NO. - 00543467	4,561.31
RELIANT RX LLC	SERVICE REIMBURSEMENT CHECK NO. - 00543468	31.56
RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00543469	11,900.87
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00543471	78.63
ROY MILLER	SERVICE REIMBURSEMENT CHECK NO. - 00543462	2,502.23

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROYAL PARK CARE CENTER, LLC	SERVICE REIMBURSEMENT CHECK NO. - 00543472	8,866.50
STEVEN DAVIS	SERVICE REIMBURSEMENT CHECK NO. - 00543454	450.00
VAUGHN S YOUNG DBA GUARDIAN ANGEL HOME CARE	SERVICE REIMBURSEMENT CHECK NO. - 00543457	985.08
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		60,392.05

6300 - POLICE PENSION

ALBERT W SCHABER	SERVICE REIMBURSEMENT CHECK NO. - 00543473	15.26
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CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00543453	4,910.00
CYPRESS POINT VENTURES LLC DBA PROPAC PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00543466	15.57
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00543456	4,665.00
FRED UTTKE	SERVICE REIMBURSEMENT CHECK NO. - 00543474	253.97
GERALD O HICKMAN	SERVICE REIMBURSEMENT CHECK NO. - 00543459	1,615.00
INTEGRATIVE MEDICINE ASSOCIATE WILLIAM F CORELL MD	SERVICE REIMBURSEMENT CHECK NO. - 00543460	261.25
LIFELINE SYSTEMS CO	SERVICE REIMBURSEMENT CHECK NO. - 00543461	43.00
MANITO CAPITAL LLC DBA FAMILY HOME CARE	SERVICE REIMBURSEMENT ACH PMT NO. - 80044477	2,085.75
MELVIN W CLARK	SERVICE REIMBURSEMENT CHECK NO. - 00543449	4,900.00
MORAN VISTA SENIOR LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00543463	3,604.94
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80044451	8,615.81
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00543471	1,393.85
SUNSHINE HEALTH FACILITIES INC dba SUNSHINE GARDENS	SERVICE REIMBURSEMENT ACH PMT NO. - 80044484	9,300.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00543470	5,711.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 6300 - POLICE PENSION	-----	47,390.40
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6960 - SALARY CLEARING FUND NEW

A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80044435	3,958.28
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80044435	8,689.47
AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS	AFLAC ACH PMT NO. - 80044436	24,547.88
CALIFORNIA STATE DISBURSEMENT UNIT	CA STATE DISBURSEMENT UNIT CHECK NO. - 00543307	810.50
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00543306	331.50

DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER,TRUSTEE CHECK NO. - 00543308	1,826.00
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80044443	110.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80044444	27.50
EMPLOYMENT SECURITY DEPT BENEFIT PAYMENT CONTROL	EMPLOYMENT SECURITY DEPT CHECK NO. - 00543310	275.51
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO. - 00543311	507.67
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00543312	908.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00543313	218,913.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00543313	7,721.63
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00543314	58,749.93
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00543315	37.50
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00543316	58,002.91
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00543326	912.02
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80044448	42.00

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M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80044449	2,403.49
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00543317	197.15
PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	PENNSYLVANIA HIGHER ED ASST CHECK NO. - 00543319	156.34
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00543318	15.35
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80044446	586.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00543320	476.85
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80044437	46,382.50
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80044437	2,459.16
SPOKANE FIRE FIGHTERS BENEFIT	FIRE BENEFIT TRUST-VOL LIFE	

TRUST	ACH PMT NO. - 80044438	2,489.80
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80044453	907.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80044454	3,402.30
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80044459	434.39
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80044456	24,846.40
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80044455	60.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80044461	210.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80044462	272.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80044460	13,296.00
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80044460	270.40
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80044460	3,523.90
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00543309	257.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00543321	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80044463	1,529.67
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00543322	236,480.71
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00543322	863,108.78
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00543322	99,284.01
US DEPT OF EDUCATION	US DEPT OF EDUCATION CHECK NO. - 00543323	92.52
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00543324	1,140.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80044466	26,777.83
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00543325	16,921.78
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00543327	451,317.10

WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00543328	879.50
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00543329	268.70

TOTAL FOR 6960 - SALARY CLEARING FUND NEW		2,186,832.84

TOTAL CLAIMS		5,742,227.62

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 47

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 11/27/17
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	188.96-	28.16	111.94
00543258	KYLE ARRINGTON	277.11		
00543259	ALISON BRAST	47.43		
00543260	CENTURYLINK	131.09		
00543261	JAMAR TECHNOLOGIES INC	103.22		
00543262	ARHEN RESLEFF	50.00		
00543263	DRYWELL SPECIALTIES	50.00		
00543264	STURM HEATING	15.00		
00543265	FIRE SYSTEMS WEST INC	25.00		
00543266	NEW FOX THEATRE LLC	100.00		
00543267	PIONEER HUMAN SERVICES	25.00		
00543268	TALISMAN CONSTRUCTION	25.00		
00543269	CHRISTOPHER M MCWATTERS	322.27		
00543270	ELEANOR S ROBINSON	236.35		
00543271	MR CAR WASH	1,176.00		
00543272	SPOKANE COUNTY LIBRARY	38,661.13		
00543273	T LARIVIERE EQUIPMENT &	3,143.35		
00543274	NICHOLAS ULRICH	568.50		
00543275	US HEALTHWORKS MEDICAL GROUP	12,466.00		
00543276	GROUP W MARKETING INC		500.00	
00543277	ATLAS SAND AND ROCK INC			1,327.56
00543278	PARK DEPT IMPREST FUND			239.77
00543279	STAN BONHAM COMPANY INC			5,100.99
00543280	SPOKANE REGIONAL HEALTH DIST			3,266.25
00543281	SMITH FIRE SYSTEMS INC	35.00		
00543282	PATRICK ROOKS	200.03		
00543283	GABRIEL LOPEZ	137.00		
00543284	JEFF JONES	56.49		
00543285	PITNEY BOWES RESERVE ACCOUNT	45,000.00		
00543286	SPOKANE CITY TREASURER OR	425,287.62		
00543287	WA STATE DEPT OF REVENUE	220.92		
00543288	DANIEL WORDELL	161.00		
00543289	WA STATE DEPT OF REVENUE		140.72	
00543290	CH2M HILL ENGINEERS INC			167,953.95
00543291	CONTRACTORS NORTHWEST INC			1,858,472.89
00543292	THE FA BARTLETT TREE EXPERT			814.91
00543293	NAC ARCHITECTURE			13,302.50
00543294	T LARIVIERE EQUIPMENT &			161,770.50
00543295	WA STATE DEPT OF REVENUE			32,068.33
00543306	CHILD SUPPORT SERVICES	331.50		
00543307	CALIFORNIA STATE DISBURSEMEN	810.50		
00543308	DANIEL H BRUNNER, TRUSTEE	1,826.00		
00543309	SUPPORT PAYMENT CLEARINGHOUS	257.50		
00543310	EMPLOYMENT SECURITY DEPT	275.51		
00543311	FAMILY SUPPORT REGISTRY	507.67		
00543312	HUMAN RESOURCES	908.00		
00543313	ICMA RETIREMENT TRUST 457	372,871.67		
00543314	ICMA RETIREMENT TRUST 457 LO	58,749.93		
00543315	IDAHO STATE TAX COMMISSION	37.50		
00543316	ING LIFE INSURANCE & ANNUITY	98,234.25		
00543317	NEW JERSEY SUPPORT PAYMENT	197.15		
00543318	PEOPLE QUALIFIED COMMITTEE	15.35		
00543319	PENNSYLVANIA HIGHER EDUCATIO	156.34		

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CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00543320	PRE-PAID LEGAL SERVICES INC	476.85		
00543321	UNITED STATES TREASURY	12.50		
00543322	US BANK OR CITY TREASURER	1,534,639.16		
00543323	US DEPT OF EDUCATION	92.52		
00543324	WA GET PROGRAM	1,140.50		
00543325	WA STATE SUPPORT REGISTRY OR	16,921.78		
00543326	JUNE WALLACE	912.02		
00543327	WASHINGTON LEOFF	731,396.75		
00543328	WESTERN STATES POLICE MEDICA	1,504.50		
00543329	WSCCCE, AFSCME, AFL-CIO	268.70		
00543448	APRIA HEALTHCARE INC	9.84		
00543449	MELVIN W CLARK	4,900.00		
00543450	ALAN COLLINSON	170.00		
00543451	CORNERSTONE PSYCHOLOGISTS PS	165.00		
00543452	CREATIVE NETWORKS LLC	479.75		
00543453	CRISTA SENIOR COMMUNITY	4,910.00		
00543454	STEVEN DAVIS	450.00		
00543455	EMERGENCY PHYSICIAN SERVICES	1,426.00		
00543456	FAIRWINDS SPOKANE LLC	23,890.00		
00543457	VAUGHN S YOUNG	985.08		
00543458	GREGORY HESSE	2,599.98		
00543459	GERALD O HICKMAN	1,615.00		
00543460	INTEGRATIVE MEDICINE ASSOCIA	261.25		
00543461	LIFELINE SYSTEMS CO	43.00		
00543462	ROY MILLER	2,502.23		
00543463	MORAN VISTA SENIOR LIVING	3,604.94		
00543464	GALEN PETERSON	205.20		
00543465	MARTIN PITTMAN	59.00		
00543466	CYPRESS POINT VENTURES LLC	15.57		
00543467	PROVIDENCE HEALTH & SERVICES	4,561.31		
00543468	RELIANT RX LLC	31.56		
00543469	RIVERVIEW CARE CENTER	11,900.87		
00543470	UNITED METHODIST HOMES	5,711.00		
00543471	ROSAUER'S PHARMACY	1,472.48		
00543472	ROYAL PARK CARE CENTER, LLC	8,866.50		
00543473	ALBERT W SCHABER	15.26		
00543474	FRED UTTKE	253.97		
00543475	CENTER POINT PUBLISHING INC		319.98	
00543476	CONFEDERATED TRIBES OF THE		60.00	
00543477	RAE-LYNN BARDEN		394.96	
00543478	EMMA NOYES		75.00	
00543479	EMMA NOYES		75.00	
00543480	LAURIE ARNOLD		75.00	
00543481	SHAWN BRIGMAN		75.00	
00543482	RIVER RIDGE ASSOC OF FINE AR		150.00	
00543483	SPOKANE PUBLIC LIBRARY IMPRE		57.44	
80044352	ABM JANITORIAL SERVICES SOUT	972.75		
80044353	AECOM TECHNICAL SERVICES INC	1,566.93		
80044354	ROBERT EARL ALFORD	194.48		
80044355	ALLIED SAFE & VAULT CO INC D	137.09		
80044356	ALSCO DIVISION OF ALSCO INC		53.07	
80044357	ALTERNATIVE SERVICE CONCEPTS	25,205.11		
80044358	NORTHWEST INDUSTRIAL SERVICE			23.16

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CITY OF SPOKANE
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80044359	ARAMARK UNIFORM SERVICES	54.51		

80044360	ARCHBRIGHT INC	1,424.50	
80044361	AVISTA UTILITIES	12,908.10	
80044362	A-L COMPRESSED GASES		235.00
80044363	B & B TOWING LLC	159.12	
80044364	BECKER ARENA PRODUCTS INC		1,387.21
80044365	BLX GROUP LLC	4,500.00	
80044366	BRIDGESTONE AMERICAS INC		2,251.28
80044367	BNSF RAILWAY COMPANY	5,239.36	
80044368	CAMERON-REILLY LLC	189,235.11	
80044369	CATHOLIC CHARITIES	4,048.76	
80044371	COPIERS NORTHWEST INC	1,616.94	
80044372	COWLES PUBLISHING COMPANY	83.64	
80044373	DESIGNER DECAL INC		1,031.17
80044374	DEVRIES INFORMATION MANAGEME	4.48	
80044375	DYNAMIC SYSTEMS INC	1,196.80	
80044376	EASTERN WASHINGTON UNIVERSIT	56.45	
80044377	EVERGREEN STATE TOWING LLC	636.48	
80044378	EXPRESS NAME TAGS & MORE, IN		574.46
80044379	CPM DEVELOPMENT CORP DBA	2,962.08	
80044380	ITRON INC	25,328.27	
80044381	K & L GATES LLP	1,935.00	
80044382	L & L CARGILE INC	20,902.21	
80044383	LANGUAGE LINE SERVICES	58.23	
80044384	MOSS & BARNETT	2,830.50	
80044385	N & N EXCAVATION LLC	73,330.37	
80044386	NORTHWEST VITAL RECORDS	665.00	
80044387	MICHAEL J BLACKMON	1,425.00	
80044388	OAC SERVICES INC	3,748.50	
80044389	PARTSMaster/DIV OF NCH CORP		967.97
80044390	PMWEB INC	2,497.50	
80044391	PRESSTEK INC	1,509.60	
80044392	SPOKANE NEIGHBORHOOD ACTION	64,805.30	
80044393	SPOKANE COUNTY AUDITOR	1,508.00	
80044394	SPOKANE INT'L AIRPORT	307.54	
80044395	STRUCTURED COMMUNICATION	3,409.24	
80044396	THOMSON WEST	1,190.27	
80044397	TRINDERA ENGINEERING	3,815.00	
80044398	ROBERT B TURNER	235.94	
80044399	UPTIC STUDIOS INC	5,507.50	
80044400	VERIZON WIRELESS BELLEVUE	953.04	
80044401	VICTOR J GIAMPIETRI II	1,050.00	
80044402	WESTERN EQUIPMENT DISTRIBUTO		15,281.35
80044403	WESTERN PETERBILT LLC		466.78
80044404	WRISTBANDS MEDTECH USA		1,272.00
80044405	XO COMMUNICATIONS INC	985.11	
80044406	AMY BLACK	29.95	
80044407	MICHELE L DAILEY	48.15	
80044408	KARA HEATHERLY	94.16	
80044409	LARS H HENDRON	878.20	
80044410	MICHELLE HUGHES	1,590.44	
80044411	INGA M NOTE	23.54	
80044412	KELSEY PEARSON	83.86	

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CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80044413	CHRISTOPHER PETERSCHMIDT	421.27		
80044414	JENNIFER SAXON	179.99		
80044415	ELIZABETH SCHOEDEL	688.72		
80044416	BERGER PARTNERSHIP PS			29,540.79
80044417	DESAUTEL HEGE COMMUNICATIONS			680.00

80044418	DOPPELMAYER USA INC		8,969.91
80044419	FORT WALLA WALLA MUSEUM		5,406.62
80044420	GEO ENGINEERS INC		6,414.53
80044421	HILL INTERNATIONAL INC		33,232.96
80044422	BART LOGUE	2,009.85	
80044423	GEORGE H MORRISON		8,340.00
80044424	NORTHSTAR ENTERPRISES INC		3,761.00
80044425	NRC ENVIRONMENTAL SERVICES I		15,476.10
80044426	SAFETY KLEEN CORPORATION		523.38
80044427	SDMT INC		1,012.44
80044428	SPOKANE COUNTY TREASURER	475.80	
80044429	SPOKANE FIRE FIGHTERS BENEFI	650,886.00	
80044430	SPOKANE REGIONAL SPORTS	3,333.34	
80044431	UNIVERSAL PROTECTION SERVICE	133.56	
80044432	US BANK OR CITY TREASURER	39,406.01	
80044433	WALKER CONSTRUCTION INC		1,044,969.46
80044434	CLINT A OLSON	283.96	
80044435	A W REHN & ASSOCIATES INC OR	12,647.75	
80044436	AFLAC/AMERICAN FAMILY LIFE	24,547.88	
80044437	SPOKANE FIRE FIGHTERS BENEFI	48,841.66	
80044438	SPOKANE FIRE FIGHTERS BENEFI	2,489.80	
80044439	C & C YARD CARE	563.72	
80044440	CADENCE CONSTRUCTION INC	75,255.00	
80044441	CATHOLIC CHARITIES	195,361.48	
80044442	COMMUNITY HEALTH ASSOCIATION	6,947.90	
80044443	DIGNITARY PROTECTION TEAM FU	110.00	
80044444	EDU MEMBERSHIP FUND	27.50	
80044445	GOODWILL INDUSTRIES OF THE	142,470.21	
80044446	POLICE GUILD LEGAL DEFENSE	586.00	
80044447	INTERFAITH HOSPITALITY	23,448.69	
80044448	LTS & CPTS LEGAL DEFENSE FUN	42.00	
80044449	M & P ASSOCIATION	2,403.49	
80044450	PARTNERS WITH FAMILIES &	5,202.36	
80044451	PREMERA BLUE CROSS OR	343,790.90	
80044452	SPOKANE NEIGHBORHOOD ACTION	567.10	
80044453	SPOKANE POLICE BENEFIT ASSOC	907.50	
80044454	SPOKANE POLICE CHAPLAIN	3,402.30	
80044455	SPOKANE POLICE K-9 MEMBERSHI	60.00	
80044456	SPOKANE POLICE GUILD LONG	24,846.40	
80044457	SPECIALTY ROOFING LLC	1,200.83	
80044458	SPOKANE HOUSING AUTHORITY	89,983.85	
80044459	SPOKANE POLICE GUILD FRATERN	434.39	
80044460	STANDARD INSURANCE COMPANY	17,090.30	
80044461	SPOKANE POLICE SWAT TEAM	210.00	
80044462	SPOKANE POLICE TACTICAL TEAM	272.00	
80044463	UNITED WAY	1,529.67	
80044464	US BANK TRUST NA		
80044465	VOLUNTEERS OF AMERICA OF	31,974.74	

REPORT: PG3640

CITY OF SPOKANE

DATE: 11/27/17

SYSTEM: FMSAP

COUNCIL CHECK RANGE/TOTAL

TIME: 11:38

USER: MANAGER

PAGE: 5

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80044466	WA ST COUNCIL OF CITY & COUN	26,777.83		
80044467	WA STATE DEPT OF CORRECTIONS	1,232.00		
80044468	WASHINGTON DENTAL SERVICE OR	26,992.20		
80044469	YWCA	3,657.34		
80044470	AVISTA UTILITIES		5,448.25	
80044471	BAKER & TAYLOR BOOKS		19,084.16	
80044472	BLX GROUP LLC	2,500.00		
80044473	CENGAGE LEARNING INC		1,186.05	
80044474	DIVCO INC			2,442.56

80044475	EAST CENTRAL COMMUNITY		127.33	
80044476	ENVISIONWARE INC		677.82	
80044477	MANITO CAPITAL LLC	2,085.75		
80044478	DALE LABOUNTY		988.81	
80044479	MCKINSTRY CO LLC		258.56	
80044480	MIDWEST TAPE		141.65	
80044481	OVERDRIVE INC		2,980.47	
80044482	RECORDED BOOKS INC		1,325.09	
80044483	STUART CONSULTING GROUP INC	9,650.00		
80044484	SUNSHINE HEALTH FACILITIES I	9,300.00		
80044485	TRUMBA CORPORATION		809.85	
80044486	XO COMMUNICATIONS INC		5.70	
80044487	PATRICIA A BONNER		53.50	
80044488	SALLY J CHILSON		352.50	
80044489	FITCH, COREY R		98.98	
80044491	MARK E POND		1,188.82	
80044492	JERRY REISDORPH	69.98		
		-----	-----	-----
		5,742,227.62	38,274.30	3,427,147.29
				=====
			CITYWIDE TOTAL:	9,820,762.33



Agenda Sheet for City Council Meeting of:
11/27/2017

Date Rec'd	11/15/2017
Clerk's File #	CPR 2012-0033
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	MAYOR
Contact Name/Phone	BRANDY COTE 6256774
Contact E-Mail	BCOTE@SPOKANECITY.ORG
Agenda Item Type	Boards and Commissions Appointments
Agenda Item Name	0520 APPOINTMENT TO THE CHHS BOARD

Agenda Wording

Appointment of Kathleen Torella as the County Representative to a three year term on the Community, Housing, and Human Services (CHHS) Board, from 11/27/17 - 11/27/20.

Summary (Background)

Appointment of Kathleen Torella as the County Representative to a three year term on the Community, Housing, and Human Services (CHHS) Board, from 11/27/17 - 11/27/20.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Select	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	COTE, BRANDY	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	
<u>Finance</u>		<u>Distribution List</u>	
<u>Legal</u>		bcote@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	dkinder@spokanecity.org	
<u>Additional Approvals</u>			
<u>Purchasing</u>			



Agenda Sheet for City Council Meeting of:

12/04/2017

Date Rec'd	11/21/2017
Clerk's File #	RES 2017-0099
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	CITY ATTORNEY
Contact Name/Phone	NATE ODLE 625-6288
Contact E-Mail	NODLE@SPOKANECITY.ORG
Agenda Item Type	Resolutions
Agenda Item Name	0500 SETTLEMENT RESOLUTION

Agenda Wording

Approving settlement of Nancy Goodspeed for \$165,000, arising from allegations as more fully described in the complaint filed in the United States District Court for the Eastern District of Washington, Case No. 2:16-cv-00284-TOR.

Summary (Background)

Case settled following mediation.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Expense	\$ \$165,000.00	# 5800-78100-18680-54601
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	PICCOLO, MIKE	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	Council briefed 11/16/17
<u>Finance</u>	DOVAL, MATTHEW	Distribution List	
<u>Legal</u>	DALTON, PAT	nodle@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	jasampson@spokanecity.org	
<u>Additional Approvals</u>		james.scott@ascrisk.com	
<u>Purchasing</u>		tdunivant@spokanecity.org	

RESOLUTION RE SETTLEMENT OF
CIVIL CLAIM AGAINST CITY OF SPOKANE

WHEREAS, the City of Spokane, Mayor David Condon, City Administrator Theresa Sanders, and former employee Heather Lowe are defendants in litigation brought in the United States District Court for the Eastern District of Washington, Case No. 2:16-cv-00284-TOR, under the caption *Nancy Goodspeed, Plaintiff, v. City of Spokane, a municipal corporation in and for the State of Washington; David Condon, an individual, Theresa Sanders, an individual, Heather Lowe, a married individual, and Occupational Medicine Associates, a Washington corporation*, arising from allegations as more fully described in the Complaint filed in said cause, and

WHEREAS, the City of Spokane (“the City”) has determined to resolve all claims with Plaintiff Nancy Goodspeed (“Plaintiff”) and any third-parties who may claim a subrogated interest against the City, its officers, agents, employees and contractors, for a payment of ONE HUNDRED SIXTY-FIVE THOUSAND and NO/100 DOLLARS (\$165,000.00).

WHEREAS, Plaintiff has agreed to accept said payment and in return to dismiss with prejudice her underlying lawsuit and any and all claims against the City and the Defendants named above.

NOW THEREFORE, be it resolved by the City Council of the City of Spokane:

The City of Spokane authorizes that payment in the amount of ONE HUNDRED SIXTY-FIVE THOUSAND and NO/100 DOLLARS (\$165,000.00) to be paid to Plaintiff Nancy Goodspeed, and her counsel, without admission of fault or liability, as a full settlement and compromise of the above-referenced lawsuit. In exchange, Plaintiff will dismiss the underlying lawsuit with prejudice and without costs of said litigation, and provide a signed release fully extinguishing all claims held, asserted or un-asserted, by Plaintiff in connection with the case and pledging to fully protect and indemnify the City of Spokane, David Condon, Theresa Sanders, and Heather Lowe, their officers, agents, employees, contractors, and insurers, against all loss or liability in connection with said case and/or claim for damages or other relief.

PASSED the City Council this _____ day of _____, 2017.

City Clerk

Approved as to form:

Assistant City Attorney



Agenda Sheet for City Council Meeting of:

12/04/2017

<u>Date Rec'd</u>	11/21/2017
<u>Clerk's File #</u>	ORD C35566
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY COUNCIL
<u>Contact Name/Phone</u>	BEN STUCKART 6256269
<u>Contact E-Mail</u>	AMCDANIEL@SPOKANECITY.ORG
<u>Agenda Item Type</u>	First Reading Ordinance
<u>Agenda Item Name</u>	0320 SALARY REVIEW COMMISSION UPDATE

Agenda Wording

An ordinance relating to the Salary Review Commission; amending SMC sections 2.05.010, 2.05.020, 2.05.030, 2.05.040, 2.05.050, 2.05.060, and 2.05.070

Summary (Background)

This ordinance: 1. Updates code to the appropriate Ethics Code section. 2. Removes the requirement that Salary Review Commission members have a professional background in finance or business. 3. Removes the requirement that the Salary Review Commission elect officers annually. 4. Sets the Salary Review Commission review and reporting cycle to every four years on the even year, following the election of Mayor and Council President. (Next scheduled review will be 2020).

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Select	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MCDANIEL, ADAM	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	Finance & Admin - 11/20
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	DUNIVANT, TIMOTHY		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

ORDINANCE C35566

An ordinance relating to the Salary Review Commission; amending SMC sections 2.05.010, 2.05.020, 2.05.030, 2.05.040, 2.05.050, 2.05.060, and 2.05.070.

NOW, THEREFORE, the City of Spokane does ordain:

Section 1. That section 2.05.010 of the Spokane Municipal Code is amended to read as follows:

2.05.010 Salary Review Commission Creation

There is created a ~~((salary review commission (“commission”)))~~ Salary Review Commission which shall be charged with reviewing and establishing the salaries of the ~~((mayor, council president and city council members))~~ Mayor, Council President, and City Council Member.

Section 2. That section 02.05.020 of the Spokane Municipal Code is amended to read as follows:

2.05.020 Membership – Term – Removal

A. Membership.

The ~~((commission))~~ Salary Review Commission shall consist of five members who are residents and registered voters of the City. Appointment shall be as follows:

1. Two members shall be at-large appointments appointed by the ~~((mayor))~~ Mayor with the ~~((city council’s))~~ City Council’s approval.
2. Three members shall be appointed by the ~~((mayor))~~ Mayor with ~~((city council))~~ City Council approval with one member from each of the three ~~((city council))~~ City Council districts respectively. The individuals submitted for appointment from the ~~((council))~~ Council districts shall be recommended by the ~~((city council))~~ City Council to the ~~((mayor))~~ Mayor for appointment.
3. Applications for positions to the ~~((salary review commission))~~ Salary Review Commission shall be reviewed by the City’s ~~((ethics committee))~~ Ethics Commission—pursuant to SMC 1.04A.170 as an advisory opinion for potential conflicts of interest or other conflicts with the ethics code.
4. The ~~((ethics committee’s))~~ Ethics Commission’s advisory opinion shall be filed with the ~~((mayor’s))~~ Mayor’s office and with the ~~((city council))~~ City Council.

B. Term.

Each member of the ~~((commission))~~ Salary Review Commission shall serve a four-year term, and no member shall be appointed to more than two terms regardless of whether the terms are held consecutively.

1. More than two years of a four-year term shall count as a whole term.

~~((2. Initial appointments shall be as follows:~~

a. ~~Three members shall be appointed for a period of four years; and~~

b. ~~Two members shall be appointed for two years.))~~

~~((3. All subsequent appointments or reappointments shall be for a four-year term.))~~

~~((4))~~2. Appointments may be made to complete an unexpired term in the event of a vacancy.

3. Appointments shall be staggered to the greatest extent possible to ensure that at least two members of the Salary Review Commission have served on the Commission during the prior review. One returning member should be the Chair or Vice-Chair of the previous Commission, serving a second term as the new Chair.

4. The election of the Chair and Vice-Chair positions shall occur every four years by the end of current Commission review session.

C. Removal.

~~((Commission))~~ Salary Review Commission members may only be removed during their terms of office by the ~~((city council))~~ City Council with a recommendation from the ~~((mayor))~~ Mayor for cause of:

1. incapacity,
2. incompetence,
3. neglect of duty,
4. malfeasance in office, or
5. for a disqualifying change in:
 - a. residence, or
 - b. voter status.

D. Compensation.

~~((Commission))~~ Salary Review Commission members shall serve without compensation.

E. Qualifications.

1. ~~((Commission))~~ Salary Review Commission members shall ~~((have experience in finance, business management, or personnel management, or other related fields that))~~ demonstrate experience beneficial to the review and establishment of salaries for elected officials.

2. Officers, officials, and employees of the City and their immediate family members shall not be eligible to serve on the ~~((commission))~~ Salary Review Commission.
 - a. For the purposes of this section, “immediate family member” shall mean a:
 - i. parent,
 - ii. stepparent,
 - iii. in-law,
 - iv. spouse,
 - v. sibling,
 - vi. stepsibling,
 - vii. child,
 - viii. stepchild, or
 - ix. dependent relative

of the officer, official or employee, whether or not living in the household of the officer, official or employee.

Section 3. That section 02.05.030 of the Spokane Municipal Code is amended to read as follows:

2.05.030 Definitions

- A. “Elected officials” means the positions of ~~((mayor, council president and all council members))~~ Mayor, Council President, and Council Member.
- B. “Salary” or “salaries”, as used in this chapter, means any fixed compensation paid periodically for work or services.
 1. This definition expressly excludes the total cost of any medical or other benefits provided to any elected official, as well as any expenses paid or reimbursed on behalf of an elected official in compliance with the City policies and procedures for expense reimbursements.

Section 4. That section 02.05.040 of the Spokane Municipal Code is amended to read as follows:

2.05.040 Duties

- A. It is the goal of the ~~((commission))~~ Salary Review Commission to base salaries of the ~~((mayor, council president and council members))~~ Mayor, Council President, and Council Member on realistic standards so that the elected officials may be paid according to the duties of their offices and so that citizens of the highest quality may be attracted to public service. The ~~((commission))~~ Salary Review Commission shall have the duty to review and establish the salary of the ~~((mayor,~~

~~council president and council members))~~ Mayor, Council President, and Council Member based on the duties of each office. ~~((The commission shall study the relationship of salaries to the duties of the mayor, council president and council members.))~~

- B. A decision by the ~~((commission))~~ Salary Review Commission to ~~((change))~~ adjust the salary of the ~~((mayor, council president or city council members))~~ Mayor, Council President, or City Council Member shall be filed by ~~((the commission))~~ with the ~~((city clerk))~~ City Clerk by May 31st, shall be final and shall become effective and incorporated into the following year's ~~((city))~~ City budget proposal without further action of the ~~((city council))~~ City Council or ~~((salary commission))~~ Salary Review Commission.
1. Any ~~((change))~~ adjustment of salary made by the ~~((commission))~~ Salary Review Commission shall supersede any ordinance or resolution in effect at the time the salaries are changed but only to the extent of such conflict.
- C. Salary increases established by the ~~((commission))~~ Salary Review Commission shall be effective on the first pay period of the year following the decision ~~((of the commission))~~ and shall apply to the ~~((mayor, council president and all city council members))~~ Mayor, Council President, and all City Council Members regardless of their terms of office.
- D. Salary decreases established by the ~~((commission))~~ Salary Review Commission shall become effective as to an incumbent ~~((mayor, council president or council member))~~ Mayor, Council President, or Council Member at the commencement of their next subsequent terms of office.

Section 5. That section 02.05.050 of the Spokane Municipal Code is amended to read as follows:

2.05.050 Operations of Commission

- A. The ~~((commission))~~ Salary Review Commission may establish its own rules of procedures consistent with the Spokane Municipal Code and state law, which shall include a meeting schedule.
- B. The ~~((commission))~~ Salary Review Commission shall ~~((annually))~~ elect a Chair and Vice-Chair from its members prior to the conclusion of its review period pursuant to this section.
- C. All meetings of the ~~((commission))~~ Salary Review Commission shall be open to the public.
1. At least one of the meetings shall include a public hearing held prior to ~~((the—commission))~~ issuing a decision regarding the ~~((establishment))~~ adjustment, if any, of salaries in order to provide an opportunity for the public and the affected elected officials to address the ~~((commission))~~ Salary Review Commission.

- D. The ~~((commission))~~ Salary Review Commission shall meet to review the salary schedules of the ~~((mayor, council president and council members))~~ Mayor, Council President, and Council Member ~~((during))~~ every four years, on the even ~~((numbered))~~ year((s)) following the election of the Mayor and Council President and may meet more frequently on their own initiative or by a motion of the ~~((city council))~~ City Council.
1. Decisions of the ~~((commission))~~ Salary Review Commission regarding an ~~((increase or decrease))~~ adjustment in the salary schedule shall be filed ~~((by the commission))~~ with the ~~((city clerk))~~ City Clerk's Office by May 31st.
- E. In determining the salaries for the ~~((mayor, council president and council members))~~ Mayor, Council President, and Council Member, the ~~((commission))~~ Salary Review Commission shall solicit information regarding the elected officials duties and responsibilities. Prior to ~~((the commission))~~ issuing a salary schedule, the ~~((commission))~~ Salary Review Commission may request additional financial information and other relevant data from the appropriate ~~((city))~~ City department.
- F. Three members of the ~~((commission))~~ Salary Review Commission shall constitute a quorum and the affirmative vote of three members shall be required to approve a salary schedule for ~~((the mayor, council president and council members))~~ Mayor, Council President, and Council Member as well as all other matters of the ~~((commission))~~ Salary Review Commission.
- G. The ~~((commission))~~ Salary Review Commission shall keep a written record of its proceedings, which shall be a public record in accordance with Washington state law.
1. The ~~((commission))~~ Salary Review Commission shall provide written documentation forming the basis for the salary schedule.
- H. The ~~((commission))~~ Salary Review Commission shall be assisted in performing its duties by staff assigned by the city administration and the City Council.

Section 6. That section 02.05.060 of the Spokane Municipal Code is amended to read as follows:

2.05.060 Referendum

- A. Salary ~~((increases or decreases))~~ adjustments shall be subject to a referendum petition by the citizens in the same manner as a ~~((city))~~ City ordinance upon filing of such petition with the ~~((city clerk))~~ City Clerk within thirty days after filing of the salary schedule by the ~~((commission))~~ Salary Review Commission.

1. In the event of the filing of a valid referendum petition pursuant to Section 83 of the City Charter, the salary ~~((increase or decrease))~~ adjustment shall not go into effect until approved by the voters.
- B. Referendum measures under this section shall be submitted to the voters of the City at the next following general or municipal election occurring thirty days or more after the petition is filed, and shall be otherwise governed by the provisions of the state constitution, city charter and laws generally applicable to referendum measures.

Section 7. That section 02.05.070 of the Spokane Municipal Code is amended to read as follows:

2.05.070 Implementation of Proposition No. 1 Regarding Mayor’s Salary

In order to implement the amendment to Section 7 of the Spokane City Charter regarding the establishment of the ~~((mayor’s))~~ Mayor’s salary by the ~~((commission))~~ Salary Review Commission pursuant to Proposition 1, as approved by the voters on the August 4, 2015 ballot, the ~~((commission))~~ Salary Review Commission shall review and establish the salary for the ~~((mayor))~~ Mayor by September 30, 2015. The decision of the ~~((commission))~~ Salary Review Commission shall be filed with the ~~((city clerk))~~ City Clerk and shall be subject to referendum as set forth in SMC 2.05.060. The ~~((mayor’s))~~ Mayor’s salary established by the ~~((commission))~~ Salary Review Commission shall take effect on the first pay period of 2016. Future review and ~~((increase or decrease))~~ adjustment, if any, to the ~~((mayor’s))~~ Mayor’s salary shall be performed by the ~~((commission))~~ Salary Review Commission in ~~((2018))~~ 2020 consistent with the review of ~~((the))~~ ~~((council president and council members’))~~ Council President and Council Member salaries as set forth in chapter 2.05 SMC. ~~((The commission will meet in 2016 pursuant to the schedule provision of chapter 2.05 SMC to review the salaries of the council president and council members.))~~

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

Briefing Paper

Finance & Administration

Division & Department:	City Council
Subject:	Salary Review Commission
Date:	November 20, 2017
Author (email & phone):	Ben Stuckart/bstuckart@spokanecity.org/6256269
City Council Sponsor:	Ben Stuckart
Executive Sponsor:	None
Committee(s) Impacted:	None
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	Charter/Spokane Municipal Code
Strategic Initiative:	Sustainable Resources
Deadline:	December 31, 2017
Outcome: (deliverables, delivery duties, milestones to meet)	Adjustment of Salary Review Commission Report Period
Background/History:	
<p>The Salary Review Commission is currently mandated by the Spokane Municipal Code to convene for City elected-leadership salary reviews on each even-numbered year; more frequently, if needed. In the last review cycle, the Salary Review Commission made significant changes to the salaries of the Mayor, City Council President, and City Council Member positions. Meeting on the current cycle frequency means time donated by five Commissioners and upwards of three City staff liaisons representing Council, Administration, and City Legal (for data gathering, meeting organization, documents drafting, Q&A, etc.) for weekly meetings for a period of four to five months. Historical data show that there were no recommended salary adjustments from 2008 (2009 implementation) until 2014 (2015 implementation).</p>	
Executive Summary:	
<ul style="list-style-type: none"> • Updates code to the appropriate Ethics Code section. • Removes the requirement that Salary Review Commission members have a professional background in finance or business. • Removes the requirement that the Salary Review Commission elect officers annually. • Sets the Salary Review Commission review and reporting cycle to every four years on the even year, following the election of Mayor and Council President. (Next scheduled review will be 2020). 	
Budget Impact:	
Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact:	
Consistent with current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No Specify changes required: Known challenges/barriers:	



Agenda Sheet for City Council Meeting of:
10/23/2017

Date Rec'd	10/10/2017
Clerk's File #	FIN 2017-0001
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	FINANCE & ADMIN
Contact Name/Phone	CRYSTAL 625-6369 MARCHAND
Contact E-Mail	CMARCHAND@SPOKANECITY.ORG
Agenda Item Type	Hearings
Agenda Item Name	0410 - SET BUDGET HEARINGS

Agenda Wording

Setting the hearings for review of the 2018 Proposed Budget beginning Monday, October 30, 2017 and continuing thereafter at the regular Council Meetings during the month of November.

Summary (Background)

As part of the annual budget process, the City Council will hold public hearings on the proposed 2018 Budget for the City of Spokane. Public testimony is welcome on all sections of the budget at each hearing. The first hearing will be held on October 30, 2017 and are currently scheduled to continue each Monday during the month of November. The Council may continue the hearing up to the 25th day prior to the beginning of the next fiscal year.

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

Select	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

Approvals		Council Notifications	
Dept Head	DUNIVANT, TIMOTHY	Study Session	
Division Director	MARCHAND, CRYSTAL	Other	
Finance	ORLOB, KIMBERLY	Distribution List	
Legal	ODLE, MARI	tdunivant@spokanecity.org	
For the Mayor	DUNIVANT, TIMOTHY	jdclark@spokanecity.org	
Additional Approvals		cmarchand@spokanecity.org	
Purchasing			