

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

- D. The open forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City. No person shall be permitted to speak regarding items on the current or advance agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.
- E. To encourage wider participation in open forum and a broad array of public comment and varied points of view, no person shall be permitted to speak at open forum more often than once per month. However, there is no limit on the number of items on which a member of the public may testify, such as legislative items, special consideration items, hearing items, and other items before the City Council and 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

- A. 5.4.1 The City Council shall take public testimony on all matters included on its legislative agenda, with those exceptions stated in Rule 5.4(B). 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.
- B. No public testimony shall be taken on consent agenda items, amendments to legislative agenda items, or procedural, parliamentary, or administrative matters of the Council.
- C. For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented:
 1. 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:
 - a. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
 - b. 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.

- c. 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.
 - d. 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.
 - e. 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.
 - f. 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.
- 2. 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.
 - 3. 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, FEBRUARY 26, 2018

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 CANDACE MUMM

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER KAREN STRATTON

**CITY COUNCIL CHAMBERS
CITY HALL**

**808 W. SPOKANE FALLS BLVD.
SPOKANE, WA 99201**

City of Spokane Guest Wireless access for Council Chambers for February 26, 2018:

User Name: **COS Guest**

Password: **pFxy2FWb**

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

- | | | |
|---|---------|------------------------------|
| 1. One-year Contract with Greater Spokane, Inc. (Spokane, WA) for economic development services—\$56,400. (Deferred from January 22, 2018, Agenda)
Council President Stuckart | Approve | OPR 2018-0027 |
| 2. Value Blanket Renewal with San Diego Police Equipment (San Diego, CA) to purchase ammunition for the Spokane Police Department in 2018 and 2019—\$295,000.
Jacqui Macconnell | Approve | OPR 2017-0313
BID 4320-17 |
| 3. Low Bid of Red Diamond Construction, Inc., (Spokane, WA) for Monroe Street 2 - Grace Avenue to Kiernan Avenue—\$4,488,895.70. An administrative reserve of \$448,889.57, which is 10% of the contract price, will be set aside. (Emerson/Garfield and North Hill Neighborhoods)
Dan Buller | Approve | OPR 2018-0099
ENG 2017145 |
| 4. Contract Addendum with Costs with MurraySmith, Inc, (Spokane, WA) to add Task 6 - Construction Services, which was not included in the original contract, in conjunction with the Central Avenue Well #2 Rehabilitation project—\$25,000. Dan Buller | Approve | PRO 2017-0018
ENG 2016133 |

- | | | |
|---|------------------------------------|---------------|
| 5. Interlocal agreement with Spokane County, Spokane County Fire District 9, Spokane County Sheriff, and Spokane County Emergency Communications Board to allocate the costs associated with the Backup Combined Communications Center.
Lori Markham | Approve | OPR 2018-0100 |
| 6. Memorandum of Understanding between the City, Spokane County, Spokane Hoopfest Association and Lilac Bloomsday Association to promote compliance with RCW 70.93.093 for public event recycling by managing a Lending Library program.
David Paine | Approve | OPR 2018-0101 |
| 7. Renewal of the Memorandum of Understanding with Spokane Arts Commission and Spokane Arts Fund for arts services. The City will pay an amount equal to one-third of the prior full years admissions tax received each year—estimated \$265,000.
Alex Reynolds | Approve | OPR 2012-0856 |
| 8. Report of the Mayor of pending: | Approve &
Authorize
Payments | |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through February 16, 2018, total \$11,354,887.35, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$10,266,552.93. | | CPR 2018-0002 |
| b. Payroll claims of previously approved obligations through February 10, 2018: \$7,069,526.99. | | CPR 2018-0003 |
| 9. City Council Meeting Minutes: February 5, 2018, February 8, 2018, February 12, 2018 and February 15, 2018. | Approve
All | CPR 2018-0013 |

EXECUTIVE SESSION

(Closed Session of Council)

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

CITY COUNCIL SESSION

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

(Council Briefing Center)

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

LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

APPOINTMENTS

RECOMMENDATION

Citizens Transportation Advisory Board: Two
Appointments

Confirm CPR 2018-0032

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.E).

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinances amending Ordinance No. C35565 passed by the City Council December 11, 2017, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2018, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2018, and providing it shall take effect immediately upon passage, and declaring an emergency and appropriating funds in":

ORD C35589 Purchasing Fund
FROM: Misc. Service Charges, \$3,000 and
Registration/Schooling, \$6,041;
TO: Various Accounts, same amount.

(This action implements classification and pay adjustments in accordance with approved union agreements and City policies.)

Chris Cavanaugh

ORD C35590 Library Fund
FROM: Private Gift/Pledge/Grants/Requests, \$152,000;
TO: Machinery/Equipment, same amount.

(This action provides funding for a 24/7 Library location not anticipated in the 2018 budget process.)

Council President Stuckart

NO EMERGENCY ORDINANCES

RESOLUTIONS

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2018-0014 To establish a working group to provide recommendations to City Council regarding municipal broadband solutions for the City of Spokane.

Council Member Beggs

RES 2018-0015 Setting hearing before the City Council for March 26, 2018 for the vacation of the alley between Sinto Ave and Sharp Ave, from South Riverton Ave to Helena St; and the east 15 feet of South Riverton Ave from Sinto Ave to Sharp Ave, in the City of Spokane from owners having an interest in real estate abutting the above right-of-way.

Eldon Brown

NO FINAL READING ORDINANCES

FIRST READING ORDINANCES

(No Public Testimony Will Be Taken)

- ORD C35591 Relating to permit fees for solar energy projects and electric vehicle charging stations; enacting new sections 15.05.005, 15.05.040, and 15.05.050 of the Spokane Municipal Code. **Council President Stuckart**
- ORD C35592 Relating to early termination of skywalk permits; amending sections 12.02.0430 and 12.02.0505 of the Spokane Municipal Code. **Council President Stuckart**
- ORD C35593 Relating to reality-based police show program filming; enacting a new chapter 10.56 to the Spokane Municipal Code. **Council President Stuckart**
- ORD C35594 Of the city of Spokane, Spokane County, Washington, confirming the formation of the Spokane Housing Authority as a Joint Housing Authority; providing for matters required pursuant to RCW 35.82.300; repealing certain Resolutions; adding a new Chapter to Title 6 of the Spokane Municipal Code and other matters relating thereto. **Council Member Stratton**
- ORD C35595 (To be considered under Hearings Item H1.b.)
- ORD C35596 (To be considered under Hearings Item H2.b.)

FURTHER ACTION DEFERRED

NO SPECIAL CONSIDERATIONS**HEARINGS**

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

RECOMMENDATION

- | | | | |
|-----|---|-------------------------------------|------------|
| H1. | a. Vacation of Sheridan Street from the north right of way line of Riverside Avenue to twenty-five feet north of the north right of way line of Riverside Avenue as requested by Avista Corp. | Approve
Subject to
Conditions | |
| | b. First Reading Ordinance C35595 vacating Sheridan Street from the north right of way line of Riverside Avenue to twenty-five feet north of the north right of way line of Riverside Avenue. | Further
Action
Deferred | ORD C35595 |
| | Eldon Brown | | |
| H2. | a. Vacation of a portion of 7 th Avenue and Chestnut as requested by Namva Chan. | Approve
Subject to
Conditions | |

- b. First Reading Ordinance C35596 vacating a portion of 7th Avenue and Chestnut.

Eldon Brown

Further
Action is
Deferred

ORD C35596

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.E).

ADJOURNMENT

The February 26, 2018, Regular Legislative Session of the City Council is adjourned to March 5, 2018.

NOTES

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

01/22/2018

<u>Date Rec'd</u>	1/2/2018
<u>Clerk's File #</u>	OPR 2018-0027
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	CR18857

<u>Submitting Dept</u>	CITY COUNCIL
<u>Contact Name/Phone</u>	BEN STUCKART 6258
<u>Contact E-Mail</u>	BSTUCKART@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	0320 - ECONOMIC DEVELOPMENT SERVICES AGREEMENT

Agenda Wording

A one-year economic development agreement contract between the City and GSI.

Summary (Background)

This contract establishes a collaborative relationship between GSI and the City, intended to promote and support economic development as authorized by RCW 35.21.703 and RCW 36.01.085. The contract establishes a financial investment by the City in GSI's economic development activities, consisting of: (1) BASE INVESTMENT (2) ECONOMIC DEVELOPMENT PARTNERSHIP SERVICES (3) ADDITIONAL INVESTMENT FOR ECONOMIC DEVELOPMENT SERVICES specific to the City, and (4) SPECIAL PROJECTS.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 56,400	# 0750-30210-58700-54201-99999
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>	
<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>			

Agreement for Economic Development Services

OVERVIEW OF GSI:

GSI works to connect businesses to valuable relationships and resources, drive business and community initiatives to improve our region, and advocate for business with a unified voice.

GSI convenes, coordinates, facilitates and leads economic development efforts that:

- Drive the creation of a highly skilled workforce that meets the future needs of employers;
- Increase the number of jobs;
- Grow our residents' average household income;
- Support innovation through the creation and growth of entrepreneurship and business start-ups;
- Expand area businesses through increased access to information and resources that will lead to greater customer exposure and greater success; and
- Improve the fiscal health of our communities through increased commerce leading to increased tax revenues.

PURPOSE OF AGREEMENT: The purpose of this AGREEMENT is to memorialize the understanding and intended collaboration between the CITY OF SPOKANE (hereinafter referred to as "the JURISDICTION") and GREATER SPOKANE INCORPORATED (hereinafter referred to as "GSI") (collectively referred to as the "PARTIES") to further economic development activities for the JURISDICTION and the Spokane region.

As set forth further in Paragraph 6, this AGREEMENT establishes only a collaborative relationship between GSI and JURISDICTION, and GSI is only obligated to the extent the terms of this AGREEMENT provide. The PARTIES acknowledge that this AGREEMENT is intended to promote and support acts relating to economic development as authorized by RCW 35.21.703 and RCW 36.01.085.

This AGREEMENT establishes a sequential financial investment in the economic development activities of GSI consisting of:

- (1) BASE INVESTMENT,
- (2) ECONOMIC DEVELOPMENT PARTNERSHIP SERVICES,
- (3) ADDITIONAL INVESTMENT FOR ECONOMIC DEVELOPMENT SERVICES (specific to JURISDICTION), and
- (4) SPECIAL PROJECTS (benefitting the entire region).

JURISDICTIONS that agree to invest with GSI agree to invest in the order of economic development activities listed and further agree to fund the financial requirements of each category before proceeding to the next level of economic development activity.

(1) BASE INVESTMENT:

The Base Investment is an annual investment amount and recognizes the value of having an organization identified as coordinating economic development activities on behalf of the Jurisdiction and region. It recognizes those activities as;

- advocating for a healthy business climate to provide businesses a competitive advantage over other communities,

- assisting businesses located in the region with access to new services to enhance their revenues and profits,
- advancing the development of a talented workforce,
- advocating on behalf of business at the federal, state, and local levels,
- supporting entrepreneurs and business startups,
- supporting major contributors to the economy, and
- communicating the value of the Spokane region to businesses considering expansion or relocation to the Spokane region.

The Base Investment supports the costs of Greater Spokane Incorporated associated with performing the above-mentioned functions. Investor Partners can choose their level of investment.

Consistent with GSI By-Laws, JURISDICTIONS investing at the Partner Level (\$10,250 - \$24,999/yr) are entitled to :

- An Ex-Officio position on the GSI Board of Trustees,
- Participation in the Leaders for Economic Prosperity Committee (the “Leaders” group),
- Participation in the CEO Exchange,
- Invitation to attend the Olympia and DC Fly-ins,
- Invitation to exclusive executive events,
- Recognition in GSI Media,
- Customized Community Visibility,
- Onsite GSI Executive Update,
- Bi-Weekly CEO E-Newsletter.

JURISDICTIONS can also choose higher levels of Base Investment. Those could include the Leaders Level (\$25,000 - \$49,999/yr) and the Visionary Level (\$50,000 and up/yr).

The level of Base Investment for the JURISDICTION shall be that amount listed in Attachment A, attached hereto and incorporated herein by reference.

(2) ECONOMIC DEVELOPMENT PARTNERSHIP SERVICES:

The Economic Development Partnership Services ("EDPS") constitute the array of economic development activities as defined both in the GSI Strategic Plan and other activities necessary to support businesses operating in the Spokane region and those businesses wishing to expand or relocate to the Spokane region. They are itemized in more detail below under “**Scope of Work**”.

The cost of EDPS is based proportionately on the size of the JURISDICTION. The target rate is \$0.50 per resident, adjusted annually, and based upon the United States Census Bureau’s annual population estimate. For purposes of this calculation, the annual population estimate shall be the US Census Bureau’s most recent estimate listed as of October 1st of the current calendar year. For the JURISDICTION, the US Census Bureau’s population estimate for the contract period shall be the population listed in Attachment “A”.

Scope of Work

The following activities shall be included in EDPS:

- **WORKFORCE** - Grow education attainment rates, ensuring a talented and competitive workforce pipeline;
 - Build a robust system of career-connected learning by developing STEM skills and career awareness and exploration, for middle skill and knowledge-based careers in high-demand industries
 - Increase post-secondary access to credential and degree completion for traditional and non-traditional students
 - Support the development of a center for health and medical sciences education through advocacy, workforce development, and community capacity building
- **ADVOCACY** - Convene and facilitate a unified voice on behalf of the business community, and to advocate for critical public policy and legislative priorities for the benefit of the regional economy;
 - Convene, draft, and advocate for legislative priorities at both the federal and state levels on behalf of business
 - Advocate for critical infrastructure necessary for economic development
 - Plan and implement a Joint Chambers' Olympia Fly-In to advocate for business priorities for the Spokane region
 - Plan and implement a Joint Chambers' DC Fly-In to advocate for business priorities for the Spokane region
 - Advocate for international trade policies that support local business efforts to expand their customer base
 - Provide an opportunity for the City of Spokane to present a "State of the City" to the broader business community (specialized audio visual and other special features at additional cost)
 - Provide access to the GSI Board of Trustees to educate the business community on key city projects and initiatives
- **BUSINESS STARTUP, RETENTION, & EXPANSION** - Provide retention and expansion programs and business services;
 - Protect, advocate, and support the expansion of the military operations at Fairchild Air Force Base, recognizing it as the largest single-site employer in Eastern Washington
 - Assist the business community in qualifying for, and obtaining comprehensive contracting opportunities with federal, state, and local government agencies to maintain business growth and expansion
 - Connect entrepreneurs with resources and community support necessary to launch and grow new businesses
 - Provide a physical location and appropriate programming to ensure entrepreneur success
 - Provide information and access to guest speakers to local businesses on international trade issues and opportunities
- **RECRUIT** - Recruit high performance industries that provide significant wage opportunities;
 - Respond to inbound recruitment opportunities to diversify and enhance the region's overall economic environment
 - Respond to inbound requests for information regarding the region
 - Prepare responses to inbound Request for Proposal's (RFP's) from businesses and site selectors
 - Prepare responses to inquiries from the Washington State Department of Commerce directed to GSI as the designated Associate Development Organization (ADO)
 - Develop outbound recruitment strategy based on core assets and industries of the market

- Grow the region's capacity to serve as a supply chain for the aerospace industry and retain and grow our region's advanced manufacturing base
- Enable, support, and promote the creation of a regional hub for bioscience research and business development
- Engage directly with site selectors and targeted companies to educate them about the advantages of the Spokane region
- Leverage partnerships with local companies to identify companies that would augment or increase buildout of the manufacturing or life sciences supply chain in the region
- Enhance the knowledge of the region by participating in and leading local, regional, and national industry association events, and attending networking and educational events.

(3) ADDITIONAL INVESTMENT FOR ECONOMIC DEVELOPMENT SERVICES:

The JURISDICTION may wish to collaborate and invest with GSI on additional economic development services specific to the JURISDICTION outside the EDPS. Those economic development services shall be mutually agreed upon by the parties and set forth in Attachment B, attached hereto and incorporated herein by reference. Examples may include, but are not limited to, industry gap analysis, workforce studies, or pursuit of specific grant opportunities.

(4) SPECIAL PROJECTS:

GSI may undertake specific projects or activities to benefit the entire region in which the JURISDICTION seeks to participate. Those projects and activities would be in addition to the terms set forth in this AGREEMENT. Examples include, but are not limited to, public opinion polling, economic development and industry studies, and infrastructure analysis.

General Terms for Agreement.

1. Term. This AGREEMENT shall be in full force and effect on January 1, 2018 and shall remain in effect until December 31, 2019. By mutual written consent, the PARTIES may extend the AGREEMENT for up to three additional one-year terms, which will commence on or about January 1st of each year and end on December 31 of that year.

Either party may terminate this AGREEMENT for any reason whatsoever upon thirty (30) days written notice. In the event of termination through no fault of GSI, the JURISDICTION agrees to pay GSI for all services performed to the date of the AGREEMENT termination based upon a pro rata breakdown of the monthly monetary compensation as set forth in Attachment A. Provided, however, in the event of any material breach of any provision herein, the JURISDICTION may suspend GSI's provision of any services under the terms of this AGREEMENT upon twenty-four (24) hour notification. During the time frame of any such suspension, the JURISDICTION shall not be liable for the payment of any fees or pro rata portion thereof to GSI.

For the purposes of this AGREEMENT, notice shall be deemed effective upon: (i) the day such notices are received when sent by personal delivery, (ii) the third day following the day on which the same have been deposited in the U.S. mail by first class delivery, postage prepaid addressed to the JURISDICTION or to GSI at the address set forth in Attachment A, or (iii) the next business day such notice is sent via e-mail to the e-mail provided for each PARTY in Attachment A.

2. Payment. GSI shall be paid monthly upon presentation of an invoice to JURISDICTION. JURISDICTION agrees to pay GSI within thirty (30) days of the JURISDICTION'S receipt of any reimbursement request. Invoices shall be submitted to the JURISDICTION at the address stated in Attachment A. GSI's reimbursement request is an acknowledgement that services have been rendered or that an advance payment is due and payable pursuant to fulfillment of obligations herein. The frequency of invoicing may be adjusted with the mutual consent of the PARTIES, and as specified herein in Attachment A.

3. Reporting. GSI shall provide a written report of its activities and progress as they pertain to the **Scope of Work** as set forth under Economic Development Partnership Services (EDPS) on a semi-annual basis. Additionally, GSI shall be available to present such information in person to the JURISDICTION on approximately the same frequency. The frequency of reporting and presentations may be adjusted with the mutual consent of the PARTIES. The frequency shall be set forth in Attachment A.

4. Compliance with Laws. The PARTIES, in the performance of this AGREEMENT, agree to comply with all applicable federal, state, and local laws and regulations to the extent that they may have any bearing on either party providing services under the terms of this AGREEMENT.

5. Certification Regarding Debarment, Suspension, and Other Responsibility Matters – Primary Covered Transactions:

- A. By executing this AGREEMENT, GSI certifies to the best of its knowledge and belief, that it:
 - 1. Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - 2. Has not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission or fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - 3. Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (A)(2) of this certification; and
 - 4. Has not within a three-year period preceding this application/proposal had one or more public transactions (federal, state, or local) terminated for cause or default.
- B. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this AGREEMENT.

6. Relationship of the Parties: It is understood, agreed and declared that GSI shall be an independent contractor, and not the agent or employee of JURISDICTION, and JURISDICTION is interested in only the results to be achieved, and that the right to control the particular manner, method and means in which the services are performed is solely within the discretion of GSI. Any and all employees who provide services to JURISDICTION under this AGREEMENT shall be deemed employees solely of GSI, and are not entitled to any of the benefits that JURISDICTION provides to employees of JURISDICTION. GSI shall be solely responsible for the conduct and actions of all its agents, employees, servants, subcontractors or otherwise under this AGREEMENT and any liability that may attach thereto.

7. Records: GSI shall make available to JURISDICTION or the Washington State Auditor, or their duly authorized representatives, at any time during its normal operating hours, all records, books or pertinent information which GSI shall have kept in conjunction with this AGREEMENT, and which JURISDICTION may be required by law to make part of its auditing procedures, an audit trail, or which may be required for the purpose of funding the services provided under this AGREEMENT.

8. Insurance: GSI shall furnish and maintain all insurance as required herein and comply with all limits, terms and conditions stipulated therein, at their expense, for the duration of the AGREEMENT. The following is a list of the required AGREEMENT coverage requirements:

GENERAL LIABILITY INSURANCE: GSI shall have Commercial General Liability with limits of \$1,000,000.00 per occurrence, which includes general aggregate, products, completed operation, personal injury, fire damage and \$5,000.00 medical expenses.

ADDITIONAL INSURED ENDORSEMENT: General Liability Insurance must state that the JURISDICTION, it's officers, agents and employees, and any other entity specifically required by the provisions of this AGREEMENT will be specifically named additional insured(s) for all coverage provided by this policy of insurance and shall be fully and completely protected by this policy from all claims. Language such as the following should be used "[Name of JURISDICTION], it's Officers, Agents and Employees, are named as an Additional Insured with respect to this MEMORANDUM OF AGREEMENT between Greater Spokane Incorporated and [Name of JURISDICTION]."

WORKERS' COMPENSATION: If GSI has employees, it shall show proof of Workers' Compensation coverage by providing its State Industrial Account Identification Number. Provision of this number will be GSI's assurance that coverage is in effect.

PROFESSIONAL LIABILITY INSURANCE: GSI shall provide errors & omissions coverage in the form of Professional Liability Coverage in the minimum amount of \$1,000,000.00.

Any exclusion to GSI's insurance policies that may restrict coverage required in the AGREEMENT's insurance requirements must be pre-approved by the Risk Management Officer of JURISDICTION. GSI's insurer shall have a minimum A.M. Best's rating of A-VII and shall be licensed to do business in the State of Washington. Evidence of such insurance shall consist of a completed copy of the certificate of insurance, signed by the insurance agent for GSI and a copy of any required endorsement(s) and returned to JURISDICTION. The insurance policy or policies will not be canceled, materially changed or altered without forty-five (45) days prior notice to JURISDICTION. The policy shall be endorsed and the certificate shall reflect that JURISDICTION is named as an additional insured on the GSI's general liability policy with respect to activities under the AGREEMENT. The policy shall provide and the certificate shall reflect that the insurance afforded applies separately to each insured against whom claim is made or suit is brought except with respect to the limits of the company's liability.

The policy shall be endorsed and the certificate shall reflect that the insurance afforded therein shall be primary insurance and any insurance or self-insurance carried by JURISDICTION shall be excess and not contributory insurance to that provided by GSI.

GSI shall provide Certificate(s) of Insurance, meeting the requirements set forth herein, to JURISDICTION within 30 days of the execution of this AGREEMENT.

Failure of GSI to fully comply with the insurance requirements set forth herein, during the term of the AGREEMENT, shall be considered a material breach of AGREEMENT and cause for immediate termination of AGREEMENT at JURISDICTION's discretion.

Providing coverage in the above amounts shall not be construed to relieve GSI from liability in excess of such amounts.

9. Assignment: Neither PARTY shall assign, transfer, nor delegate any or all of the responsibilities of this AGREEMENT or the benefits received hereunder without first obtaining the written consent of the other PARTY; provided, however, that this provision shall not be interpreted to restrict GSI's right to contract out with other entities to fulfill the services set forth in this AGREEMENT.

10. Confidentiality: By the nature of its mission and work outlined under Section 2 (Economic Development Partnership Services), Section 3 (Additional Investment for Economic Development Services), and Section 4 (Special Projects), GSI routinely discusses and has access to the confidential information of persons not party to this Agreement ("Third-Party"), including existing area businesses, potential new businesses, and area development project coordinators. As a result, GSI is often subject to the terms of non-disclosure/non-use agreements in carrying out its work. Accordingly, all such information, whether subject to a non-disclosure agreement or not, shall at all times be proprietary and the confidential information of GSI. Such information shall not be disclosed to any party, including without limitation, JURISDICTION, without the appropriate consent of the Third-Party and at the discretion of GSI.

GSI may, from time to time, receive information from JURISDICTION, which is considered by JURISDICTION to be confidential and exempt from the applicable public disclosure laws. GSI shall not disclose such information without the prior express written consent of JURISDICTION or upon order of a court of competent jurisdiction.

The PARTIES agree public records as defined in chapter 42.56 RCW are subject to viewing and copying upon request unless exempt from disclosure under the Public Records Act. JURISDICTION's promises of confidentiality cannot override its obligations under the Public Disclosure Act. Accordingly, in the event of receipt of a public records request for a document which was received by the JURISDICTION under this AGREEMENT, the JURISDICTION agrees to provide GSI with a copy of the public records request and its proposed response, taking into consideration the exemptions allowed under the Public Records Act and allow GSI a ten (10) day time frame to seek judicial relief to prevent disclosure.

11. Entire Agreement: This AGREEMENT constitutes the entire and complete agreement between the PARTIES and supersedes any prior oral or written agreements. No modification or amendment of this AGREEMENT shall be valid until the same is reduced to writing and executed with the same formalities as this present AGREEMENT.

12. Jurisdiction and Venue: This AGREEMENT is entered into in Spokane County, Washington and Washington law shall apply. Disputes between JURISDICTION and GSI shall be resolved in the Superior Court of the State of Washington in Spokane County.

13. Cost and Attorney's Fees: The PARTIES hereby expressly agree that in the event of litigation or other action brought to enforce the terms of the AGREEMENT, each party agrees to bear its own attorney's fees and costs.

14. No Exclusivity: This AGREEMENT is not an exclusive services agreement. GSI may take on other professional assignments while completing the work elements/tasks set forth herein.

15. Payment of Taxes: This AGREEMENT is for the employment of GSI as an independent contractor. GSI holds itself out as an independent contractor. GSI shall be solely responsible for paying any and all taxes associated with its business as related to this AGREEMENT.

16. Anti-kickback: No officer or employee of JURISDICTION, having the power or duty to perform an official act or action related to this AGREEMENT shall have or acquire any interest in this AGREEMENT, or have solicited, accepted, or granted a present or future gift, favor, service or other thing of value from any person with an interest in this AGREEMENT.

17. Business Registration: GSI shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If GSI does not believe it is required to obtain a business registration, it may contact the JURISDICTION to request an exemption status determination.

18. Severability: If any section, sentence, clause or phrase of this AGREEMENT should be held to be invalid for any reason by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, clause or phrase of this AGREEMENT. If at any time during the term Agreement, applicable state or federal statutes or regulations are amended, revised, or interpreted in such a manner as to require modification of the terms and conditions of this Agreement, this Agreement shall be deemed to be automatically amended to conform to the requirements of such statutes and regulations.

19. Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which so executed and delivered shall be deemed original, and such counterparts together shall constitute one instrument.

20. No Waiver. The failure of a party to object to or take affirmative action with respect to any conduct of another party which is in violation of the provisions of this Agreement shall not be construed as a waiver of that violation or any future violations of the provisions of this Agreement.

21. Attachments: Attachments attached and incorporated into this AGREEMENT are:

1. Attachment "A",
2. Attachment "B" (if applicable), and
3. Insurance Certificates.

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

**SPOKANE REGIONAL CHAMBER OF COMMERCE
& ECONOMIC DEVELOPMENT COUNCIL DBA
GREATER SPOKANE INCORPORATED**

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

City Attorney

ATTACHMENT A

City of Spokane

Population Calculation:

Via US Census Bureau (2016) 215,973

Fees:

Base Investment \$10,250.00

Economic Development Partnership Services (EDPS)

The PARTIES acknowledge and aspire to eventually reach a goal of utilizing a rate of \$0.50 per resident as a basis for payment under this funding category.
(215,973 x \$0.50 = \$107,986.50)

For the term of this AGREEMENT, the City of Spokane agrees to utilize the following formula:

Use 215,973 x \$0.2136 = \$46,150 \$46,150.00

TOTAL ANNUAL FEE \$56,400.00

(Same amount as 2017 -- \$56,400 per year)

Notices: All notices or other communications shall utilize the addresses set forth below for the PARTIES:

GREATER SPOKANE INCORPORATED:

Todd Mielke
Chief Executive Officer
Greater Spokane Incorporated
801 W Riverside, Suite 100
Spokane, WA 99201

E-Mail Address:

tmielke@greaterspokane.org

CITY OF SPOKANE:

Theresa Sanders
City Administrator
City of Spokane
City Hall, Seventh Floor
808 W. Spokane Falls Blvd.
Spokane, WA 99201

E-Mail Address:

Invoicing Frequency: (if other than that set forth in the AGREEMENT). GSI shall invoice the City of Spokane at the beginning of each quarter of the calendar year.

Reporting Frequency: (if other than that set forth in the AGREEMENT).

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

02/26/2018

<u>Date Rec'd</u>	2/7/2018
<u>Clerk's File #</u>	OPR 2017-0313
<u>Renews #</u>	

<u>Submitting Dept</u>	POLICE	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	JACQUI MACCONNELL 625-4109	<u>Project #</u>	
<u>Contact E-Mail</u>	JMACCONNELL@SPOKANEPOLICE.ORG	<u>Bid #</u>	4320-17
<u>Agenda Item Type</u>	Purchase w/o Contract	<u>Requisition #</u>	VB300863
<u>Agenda Item Name</u>	0680-SAN DIEGO POLICE EQUIP AMMUNITION PURCHASE		

Agenda Wording

Value Blanket - VB300863 renewal with San Diego Police Equipment (San Diego, CA) by SPD to purchase ammunition in 2018 and 2019.

Summary (Background)

In 2017 the City's Purchasing department sent out a bid (4320-17) for the purchase of ammunition by the Police Department. San Diego Police Equipment was awarded the bid to provide the department with ammunition for one year with an option for up to four one year renewals. VB 300863 will be renewed for years two and three in the amount of \$295,000.00.

<u>Fiscal Impact</u>	Grant related?	NO	<u>Budget Account</u>
	Public Works?	NO	
Expense	\$ 295,000.00		# 0680-11480-21400-53206-99999
Select	\$		#
Select	\$		#
Select	\$		#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	KING, KEVIN	<u>Study Session</u>	PSCHS Meeting 02/05/18
<u>Division Director</u>	LUNDGREN, JUSTIN	<u>Other</u>	
<u>Finance</u>	SCHMITT, KEVIN	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	spdfinance	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	mdoval	
<u>Additional Approvals</u>		cwahl	
<u>Purchasing</u>	WAHL, CONNIE	laga	



**CITY OF SPOKANE
PURCHASING**
808 W. SPOKANE FALLS BLVD.
SPOKANE, WA 99201-3316
TELEPHONE (509) 625-6400
FAX (509) 625-6413

Purchase Order Number

VB-300863-000

This number must appear
on all invoices, papers and
shipments

Vendor: SAN DIEGO POLICE EQUIP CO INC
8205-A RONSON RD
SAN DIEGO CA 92111

Ship To: POLICE DEPARTMENT
CITY OF SPOKANE
1100 W MALLON AVENUE
SPOKANE WA 99260

BUYER		BUYER PHONE #	TERMS	F.O.B.	DELIVERY DATE
CONNIE WAHL, C.P.M.		509-625-6411	NET 30 DAYS	DESTINATION	--
Quantity	U/M	Part Number/ Description		Unit Price	Total
		VALUE BLANKET ORDER FOR AMMUNITION. PURCHASE AUTHORIZED BY CITY COUNCIL 5/8/2017 (OPR #2017-0313). BLANKET ORDER EFFECTIVE THROUGH 4/30/2018. ORDER IN ACCORDANCE WITH SPECIFICATIONS AND TERMS CALLED FOR IN REQUEST FOR BIDS #4320-17 AND BID PROPOSAL RESPONSE ATTACHED. ORDERS WILL BE PLACED AS NEEDED DURING BLANKET ORDER TERM. TOTAL AMOUNT IS AN ESTIMATE ONLY. PAYMENT WILL BE MADE ONLY FOR ACTUAL ORDERS PLACED, RECEIVED, AND ACCEPTED.			
		ORDER TO INCLUDE "MATERIAL SAFETY DATA SHEETS" IF REQUIRED		Total	113,012.21

AUTHORIZED SIGNATURE

STANDARD TERMS & CONDITIONS

- 1. TAXES:** Unless otherwise indicated, the City agrees to pay all State of Washington sales taxes or use taxes. The City is exempt from federal excise taxes. Business, occupational and personal property taxes are the sole responsibility of the Seller.
- 2. CHANGES:**
 - A. No alteration in any of the terms, conditions, delivery, price, quantity or specifications of items ordered will be effective without the written consent of the Accounting Director or above-named buyer.
 - B. In no event will the City agree to any disclaimer of warranties.
 - C. Any response to the City's order which does not contain the words "counteroffer and not acceptance" prominently will be treated as an acceptance of this purchase order on its terms.
- 3. FREIGHT TERMS:**
 - A. Unless otherwise specified, all items are to be shipped prepaid F.O.B. Destination.
 - B. Packing lists shall be enclosed in every box or package.
 - C. Regardless of F.O.B. point, Seller agrees to bear all risk of loss, injury or destruction of items ordered while in transit.
- 4. ORDERING POLICY:**
 - A. Items shall not be shipped to the City unless a purchase order is received or an authorized purchase order number is given over the phone.
 - B. Items received without an authorized purchase order number will be returned to the Seller at the Seller's expense.



Agenda Sheet for City Council Meeting of:
05/08/2017

Date Rec'd	4/25/2017
Clerk's File #	OPR 2017-0313
Renews #	
Cross Ref #	
Project #	
Bid #	4320-17
Requisition #	RE18476000

Submitting Dept	POLICE
Contact Name/Phone	JUSTIN LUNDGREN 5092654115
Contact E-Mail	JCLUNDGREN@SPOKANEPOLICE.ORG
Agenda Item Type	Purchase w/o Contract
Agenda Item Name	SAN DIEGO POLICE EQUIPMENT PURCHASE ORDER

Agenda Wording

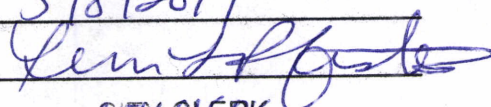
Request to set up value blanket with San Diego Police Equipment, Inc. (San Diego, CA) to purchase ammunition. The value blanket will be in the amount of \$113,012.21

Summary (Background)

The Purchasing Department sent out Bid #4320-17 for the purchase of ammunition. Three vendors bid on the ammunition. This value blanket will be allowed 4-one year extensions for a maximum of five years.

Fiscal Impact		Budget Account
Expense	\$ 113,012.21	# 068011480214005320699999
Select	\$	#
Select	\$	#
Select	\$	#
Approvals		Council Notifications
Dept Head	LYNDS, SARAH	Study Session 4/17/17
Division Director	MEIDL, CRAIG	Other
Finance	LYNDS, SARAH	Distribution List
Legal	DALTON, PAT	spdfinance@spokanepolice.org
For the Mayor	SANDERS, THERESA	cwahl@spokanecity.org
Additional Approvals		
Purchasing	WAHL, CONNIE	

APPROVED BY
SPOKANE CITY COUNCIL:

5/8/2017

CITY CLERK

**Briefing Paper
City of Spokane
Spokane Police Department
San Diego Police Equipment Purchase Order
Public Safety Committee
April 17, 2017**

Subject

Request to set up value blanket with San Diego Police Equipment, Inc. (San Diego, CA) to purchase ammunition. This value blanket is in the amount of \$112,908.34

Background

The Purchasing Department sent out Bid #4320-17 for the purchase of ammunition. Three vendors bid on the ammunition. This value blanket will be allowed 4-one year extensions for a maximum of five years. The annual amount on the value blanket will be \$112,908.34

Impact

- **Supports training and operations.**
- **Keeps up with ammunition shortage and supply**

Action

Approve request to set up the ammunition value blanket with San Diego Equipment in the yearly amount of \$112,908.34.

Funding

General Fund

BID TABULATION

BID NUMBER: 4320-17
 BID TITLE: POLICE AMMUNITION
 DUE DATE: MONDAY, JANUARY 30, 2017



BIDS RECEIVED FROM:				COMMONWEALTH AMMUNITION MIAMI, FL	DOOLEY ENTERPRISES, INC. ANAHEIM, CA	SAN DIEGO POLICE EQUIPMENT, CO., INC. SAN DIEGO, CA
DESCRIPTION	PART # ON BID	QUANTITY OF CASES	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
.38 Speer Gold dot 38 +P 135 Gr. (1000 rds/case)	53921	1	No bid		\$369.00	\$397.18
Federal 9mm 147 gr. TMJ (1000 rds/case)	AE9FP	55	No bid		\$221.00	\$11,322.30
Federal 9mm cal Frangible 100 GR (1000 rds/case)	BC9NT3	10	\$368.50	\$3,685.00	\$368.12	\$3,998.10
Speer Gold Dot 9 mm 147 gr. (1000 rds/case)	53619	2	No bid		\$349.00	\$778.20
SpeerLawman .40 cal 180 GR TMJ (1000rds/case)	53652	20	No bid		\$224.70	\$4,987.00
Federal .40 cal Frangible 125 gr (1000 rds/case)	BC40CT1	5	\$414.50	\$2,072.50	\$469.00	\$2,125.85
SpeerLawman .45 cal 230 GR TMJ (1000 rds/case)	53653	90	No bid		\$269.00	\$25,811.10
Federal .45 cal Frangible 155 GR (1000 rds/case)2	BC45CT1	15	\$488.50	\$7,327.50	\$564.00	\$7,828.05
Speer Gol125d Dot .45acp 230 gr. (1000 rds/case)	53966	2	No bid		\$418.00	\$859.44
Federal .223 cal TMJ 55 GR (500 rds/case)	AE223	125	No bid		\$177.00	\$19,987.50
Federal .223 cal Frangible (500 rds/case)	BC223NT5	20	\$294.00	\$5,880.00	\$299.65	\$6,237.00

Federal Tactical .223 Bonded Soft Tip (200 rds/case)	LE223T1	8	No bid		No bid		\$223.05	\$1,784.40
.308 BTHP Matchgrade (500 rds/case)	GM308M	30	No bid			\$434.50	\$395.78	\$11,873.40
Federal .308 Tactical (Load case of 200)	LE308T1	20	No bid			No bid	\$294.10	\$5,882.00
NOTE: All freight costs including handling and shipping fees must be included in unit prices above.								
SUBTOTAL:		\$18,965.00					\$98,401.20	\$103,871.52
SALES TAX:		\$1,649.96					\$8,560.90	\$9,036.82
TOTAL BID:		\$20,614.96 *not all lines bid					\$106,962.10 *not all lines bid	\$112,908.34
_____ SUBMITTED A "NO BID" RESPONSE (Optional language if needed)								

The Request for Bid was e-mailed to 40 firms/planholders, with 3 bid responses received.

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

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

02/26/2018

<u>Date Rec'd</u>	2/14/2018
<u>Clerk's File #</u>	OPR 2018-0099
<u>Renews #</u>	

<u>Submitting Dept</u>	ENGINEERING SERVICES	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	DAN BULLER 625-6391	<u>Project #</u>	2017145
<u>Contact E-Mail</u>	DBULLER@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	BT
<u>Agenda Item Name</u>	0370 - LOW BID AWARD - RED DIAMOND CONSTRUCTION, INC.		

Agenda Wording

Low Bid of Red Diamond Construction, Inc., Spokane, Washington for Monroe Street 2 - Grace Avenue to Kiernan Avenue - \$4,488,895.70. An administrative reserve of \$448,889.57, which is 10% of the contract price will be set aside. (Emerson/Garfield and North Hill Neighborhoods)

Summary (Background)

On February 12, 2018 bids were opened for the above project. The low bid was from Red Diamond Construction, Inc. in the amount of \$4,488,895.70, which is \$545,699.30 or 10.73% under the engineer's estimate. Five other bids were received as follows: Murphy Brothers, Inc. - \$4,589,025.25, Cameron-Reilly LLC - \$4,679,413.80, L&L Cargile, Inc. - \$4,679,730.10, Inland Asphalt Company - \$4,700,000.00 and DW Excavating, Inc. - \$4,844,211.50.

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

Expense	\$ 2,009,208.69	# 3200 95086 95300 56501 21998
Expense	\$ 227,736.22	# 3200 95086 95300 56501 99999
Expense	\$ 1,639,859.00	# 3200 95086 95300 56501 99999
Expense	\$ 842,370.96	# 4250 98817 94000 56501 14390

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session</u>	
<u>Division Director</u>	FEIST, MARLENE	<u>Other</u>	Finance - 1/29/18
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	Engineering Admin	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	kgoodman@spokanecity.org	
<u>Additional Approvals</u>		dbuller@spokanecity.org	
<u>Purchasing</u>		publicworksaccounting@spokanecity.org	
		mdoval@spokanecity.org	
		htrautman@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Fiscal Impact

Expense \$ 235,663.58

Select \$

Budget Account

4250 42300 94000 56501 14391

#

Distribution List

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

Project Number: 2017145

Project Description Monroe 2 - Grace Ave to Kiernan Ave

Original Date 1/21/2018 10:29:19 AM

Funding Source Federal

Update Date 2/12/2018 2:30:07 PM

Preparer Jonathan Adams

Addendum

Project Number: 2017145			Engineer's Estimate		Red Diamond Construction Inc		Murphy Brothers Inc		Cameron-Reilly	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description					Tax Classification					
Schedule 01 Street Improvements					Sales tax shall be included in unit prices					
101	TRAINING	400 HR	100.00	40,000.00	6.00	2,400.00	2.00	800.00	10.00	4,000.00
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
103	SPCC PLAN	1 LS	*****	1,500.00	*****	1,000.00	*****	1,000.00	*****	750.00
104	ARCHAEOLOGICAL AND HISTORICAL SALVAGE	1 EST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
105	POTHOLING	64 EA	250.00	16,000.00	250.00	16,000.00	350.00	22,400.00	250.00	16,000.00
106	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	50,000.00	*****	15,000.00	*****	27,500.00	*****	7,500.00
107	REFERENCE AND REESTABLISH SURVEY MONUMENT	18 EA	500.00	9,000.00	500.00	9,000.00	550.00	9,900.00	550.00	9,900.00
108	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	3,000.00	*****	3,500.00	*****	3,500.00	*****	4,000.00
109	TYPE B PROGRESS SCHEDULE	1 LS	*****	5,000.00	*****	3,400.00	*****	5,000.00	*****	1,500.00
110	INCENTIVE FOR EARLY COMPLETION	24 DA	2,500.00	60,000.00	2,500.00	60,000.00	2,500.00	60,000.00	2,500.00	60,000.00
111	MOBILIZATION	1 LS	*****	350,000.00	*****	319,000.00	*****	275,000.00	*****	200,000.00
112	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	*****	50,000.00	*****	150,184.00	*****	175,000.00	*****	45,000.00
113	SPECIAL SIGNS	30 SF	20.00	600.00	12.00	360.00	16.00	480.00	20.00	600.00
114	SEQUENTIAL ARROW SIGN	4100 HR	5.00	20,500.00	2.10	8,610.00	2.00	8,200.00	2.00	8,200.00

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<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
115	PORTABLE CHANGEABLE MESSAGE SIGN	200 HR	7.00	1,400.00	9.00	1,800.00	8.00	1,600.00	3.50	700.00
116	TYPE III BARRICADE	20 EA	50.00	1,000.00	50.00	1,000.00	45.00	900.00	100.00	2,000.00
117	CLEARING AND GRUBBING	1 LS	*****	5,000.00	*****	18,000.00	*****	25,000.00	*****	7,500.00
118	MATERIAL ON HAND, TREE PROTECTION	1 LS	*****	2,000.00	*****	1,800.00	*****	2.00	*****	1,500.00
119	TREE PROTECTION ZONE	1 EA	200.00	200.00	750.00	750.00	700.00	700.00	625.00	625.00
120	REMOVE TREE, CLASS I	1 EA	200.00	200.00	800.00	800.00	500.00	500.00	350.00	350.00
121	REMOVE TREE, CLASS II	2 EA	800.00	1,600.00	3,500.00	7,000.00	2,300.00	4,600.00	2,500.00	5,000.00
122	TREE PRUNING	1 EA	500.00	500.00	400.00	400.00	400.00	400.00	350.00	350.00
123	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	5,000.00	*****	20,000.00	*****	10,000.00	*****	3,500.00
124	REMOVE EXISTING CURB	6500 LF	10.00	65,000.00	7.00	45,500.00	11.00	71,500.00	8.00	52,000.00
125	REMOVE EXISTING CURB AND GUTTER	20 LF	15.00	300.00	10.00	200.00	30.00	600.00	10.00	200.00
126	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	4000 SY	12.00	48,000.00	9.00	36,000.00	14.00	56,000.00	11.00	44,000.00
127	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	19 EA	500.00	9,500.00	500.00	9,500.00	525.00	9,975.00	800.00	15,200.00
128	REMOVE CURB/GRATE INLET	5 EA	400.00	2,000.00	300.00	1,500.00	525.00	2,625.00	500.00	2,500.00
129	REMOVE EXISTING <12 IN DIAM PIPE	1200 LF	12.00	14,400.00	6.00	7,200.00	8.00	9,600.00	15.00	18,000.00
130	SAWCUTTING CURB	56 EA	35.00	1,960.00	50.00	2,800.00	30.00	1,680.00	40.00	2,240.00
131	SAWCUTTING RIGID PAVEMENT	9000 LFI	1.00	9,000.00	0.75	6,750.00	1.25	11,250.00	1.25	11,250.00
132	SAWCUTTING FLEXIBLE PAVEMENT	12000 LFI	0.40	4,800.00	1.82	21,840.00	0.40	4,800.00	0.75	9,000.00
133	REMOVE AND DISPOSE OF TROLLEY RAILS	2246 LF	20.00	44,920.00	10.00	22,460.00	8.25	18,529.50	22.00	49,412.00

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134	ROADWAY EXCAVATION INCL. HAUL	10090 CY	30.00	302,700.00	27.00	272,430.00	16.00	161,440.00	39.00	393,510.00
135	ROADWAY EXCAVATION INCL. HAUL - SWALE	2100 CY	15.00	31,500.00	35.00	73,500.00	16.00	33,600.00	39.00	81,900.00
136	REMOVE UNSUITABLE FOUNDATION MATERIAL	1000 CY	30.00	30,000.00	0.01	10.00	24.00	24,000.00	39.00	39,000.00
137	REPLACE UNSUITABLE FOUNDATION MATERIAL	1000 CY	20.00	20,000.00	0.01	10.00	36.00	36,000.00	40.00	40,000.00
138	COMMON BORROW INCL. HAUL	100 CY	20.00	2,000.00	24.00	2,400.00	47.00	4,700.00	40.00	4,000.00
139	PREPARATION OF UNTREATED ROADWAY	19200 SY	2.00	38,400.00	1.70	32,640.00	1.75	33,600.00	3.00	57,600.00
140	FLEXIBLE POROUS PAVEMENT	500 SY	60.00	30,000.00	67.00	33,500.00	65.00	32,500.00	67.00	33,500.00
141	CONSTRUCTION GEOSYNTHETIC FOR SOIL STABILIZATION	150 SY	3.00	450.00	4.00	600.00	2.50	375.00	5.00	750.00
142	CRUSHED SURFACING TOP COURSE	1800 CY	40.00	72,000.00	41.25	74,250.00	37.00	66,600.00	50.00	90,000.00
143	CRUSHED SURFACING BASE COURSE	3800 CY	35.00	133,000.00	41.25	156,750.00	33.00	125,400.00	50.00	190,000.00
144	CSTC FOR SIDEWALK AND DRIVEWAYS	500 CY	60.00	30,000.00	50.00	25,000.00	85.00	42,500.00	80.00	40,000.00
145	2 IN - 4 IN BASALT BALLAST	200 SY	15.00	3,000.00	12.50	2,500.00	13.50	2,700.00	13.00	2,600.00
146	4 IN - 6 IN BASALT BALLAST	150 SY	30.00	4,500.00	38.00	5,700.00	18.50	2,775.00	38.00	5,700.00
147	ALLEY GRADING AND DUST CONTROL	5000 SY	5.00	25,000.00	3.10	15,500.00	3.80	19,000.00	3.00	15,000.00
148	HMA CL. 1/2. PG 64-28, 4 INCH THICK	3220 SY	16.00	51,520.00	23.00	74,060.00	24.25	78,085.00	24.75	79,695.00
149	HMA CL. 1/2 IN. PG 70-28, 9 INCH THICK	15950 SY	40.00	638,000.00	37.50	598,125.00	37.75	602,112.50	39.60	631,620.00
150	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 64-28, 3 INCH THICK	20 SY	35.00	700.00	70.00	1,400.00	70.00	1,400.00	50.00	1,000.00
151	HMA FOR TRANSITION, CL. 1/2 IN. PG 64-28, 3 INCH THICK	500 SY	35.00	17,500.00	36.00	18,000.00	42.00	21,000.00	38.50	19,250.00
152	PAVEMENT REPAIR EXCAVATION INCL. HAUL	20 SY	30.00	600.00	50.00	1,000.00	50.00	1,000.00	50.00	1,000.00

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153	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 CAL	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
154	COMPACTION PRICE ADJUSTMENT	1 EST	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
155	LANDSCAPE CURB WALL	970 LF	60.00	58,200.00	33.50	32,495.00	32.00	31,040.00	30.00	29,100.00
156	STORM SEWER PIPE 8 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	380 LF	30.00	11,400.00	31.00	11,780.00	42.50	16,150.00	65.00	24,700.00
157	DUCTILE IRON STORM SEWER PIPE 12 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	220 LF	100.00	22,000.00	55.00	12,100.00	66.00	14,520.00	75.00	16,500.00
158	MANHOLE TYPE I-48, BASIC PRICE	5 EA	3,500.00	17,500.00	3,700.00	18,500.00	2,875.00	14,375.00	3,500.00	17,500.00
159	RE-CHANNEL EXISTING MANHOLE	1 EA	1,500.00	1,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
160	DRYWELL TYPE 1	2 EA	3,500.00	7,000.00	3,500.00	7,000.00	4,750.00	9,500.00	3,500.00	7,000.00
161	DRYWELL TYPE 2	4 EA	5,000.00	20,000.00	4,500.00	18,000.00	5,575.00	22,300.00	3,500.00	14,000.00
162	CATCH BASIN TYPE 1	7 EA	2,500.00	17,500.00	2,700.00	18,900.00	2,500.00	17,500.00	2,500.00	17,500.00
163	CATCH BASIN TYPE 3	38 EA	2,500.00	95,000.00	2,700.00	102,600.00	2,600.00	98,800.00	2,700.00	102,600.00
164	CATCH BASIN TYPE 4	3 EA	2,500.00	7,500.00	3,500.00	10,500.00	3,000.00	9,000.00	2,900.00	8,700.00
165	SPOKANE COUNTY CURB INLET TYPE 2	1 EA	1,500.00	1,500.00	1,700.00	1,700.00	1,500.00	1,500.00	1,200.00	1,200.00
166	MANHOLE OR DRYWELL FRAME AND COVER (LOCKABLE)	14 EA	500.00	7,000.00	860.00	12,040.00	815.00	11,410.00	550.00	7,700.00
167	VALVE BOX AND COVER	6 EA	400.00	2,400.00	600.00	3,600.00	490.00	2,940.00	400.00	2,400.00
168	CLEANING EXISTING DRAINAGE STRUCTURE	17 EA	300.00	5,100.00	300.00	5,100.00	280.00	4,760.00	250.00	4,250.00
169	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	18.00	360.00	0.01	0.20	19.50	390.00	80.00	1,600.00
170	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	25.00	500.00	25.00	500.00	55.00	1,100.00	40.00	800.00

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171	IMPORTED BACKFILL	20 CY	20.00	400.00	25.00	500.00	50.00	1,000.00	50.00	1,000.00
172	TRENCH SAFETY SYSTEM	1 LS	*****	3,500.00	*****	2,400.00	*****	6,720.00	*****	1,500.00
173	CATCH BASIN SEWER PIPE 8 IN. DIAM.	1300 LF	30.00	39,000.00	30.00	39,000.00	55.00	71,500.00	55.00	71,500.00
174	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIAM.	1200 LF	45.00	54,000.00	40.00	48,000.00	66.00	79,200.00	70.00	84,000.00
175	CATCH BASIN DUCTILE IRON SEWER PIPE 12 IN. DIAM.	110 LF	60.00	6,600.00	45.00	4,950.00	48.50	5,335.00	80.00	8,800.00
176	CONNECT 8 OR 12 IN. DIAMETER PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MANHOLE	16 EA	900.00	14,400.00	780.00	12,480.00	575.00	9,200.00	750.00	12,000.00
177	TEMPORARY PIPE PLUG AND CAP	17 EA	100.00	1,700.00	120.00	2,040.00	295.00	5,015.00	250.00	4,250.00
178	PLUGGING EXISTING PIPE	1 EA	50.00	50.00	300.00	300.00	350.00	350.00	750.00	750.00
179	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	4,500.00	*****	17,000.00	*****	2,800.00	*****	1,500.00
180	CLEANING EXISTING SANITARY SEWER	14 EA	300.00	4,200.00	300.00	4,200.00	370.00	5,180.00	250.00	3,500.00
181	HYDRANT ASSEMBLY	3 EA	5,500.00	16,500.00	5,200.00	15,600.00	5,875.00	17,625.00	6,000.00	18,000.00
182	HYDRANT OFFSET ASSEMBLY	4 EA	5,500.00	22,000.00	5,800.00	23,200.00	5,875.00	23,500.00	5,000.00	20,000.00
183	TRENCH EXCAVATION FOR WATER SERVICE TAP	475 LF	30.00	14,250.00	24.00	11,400.00	22.75	10,806.25	10.00	4,750.00
184	ESC LEAD	1 LS	*****	1,500.00	*****	1,000.00	*****	675.00	*****	1,000.00
185	INLET PROTECTION	46 EA	90.00	4,140.00	75.00	3,450.00	60.50	2,783.00	75.00	3,450.00
186	STREET CLEANING	240 HR	150.00	36,000.00	1.00	240.00	295.00	70,800.00	150.00	36,000.00
187	TOPSOIL TYPE A, 18 INCH THICK	400 SY	30.00	12,000.00	31.00	12,400.00	30.00	12,000.00	31.00	12,400.00
188	PSIPE2 INCH CALIPER SHADE TREE	103 EA	500.00	51,500.00	490.00	50,470.00	475.00	48,925.00	500.00	51,500.00

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189	PSIPE 5 GAL SHRUB	197 EA	75.00	14,775.00	60.00	11,820.00	82.00	16,154.00	59.00	11,623.00
190	PSIPE 2 GAL SHRUB	255 EA	45.00	11,475.00	45.00	11,475.00	43.00	10,965.00	45.00	11,475.00
191	PSIPE 1 GAL GROUND COVER	160 EA	14.00	2,240.00	30.00	4,800.00	28.00	4,480.00	29.00	4,640.00
192	PSIPE 4 IN PERENNIAL	597 EA	11.00	6,567.00	12.00	7,164.00	12.00	7,164.00	12.50	7,462.50
193	WEED SPRAYING AND CONTROL	2 EA	3,000.00	6,000.00	800.00	1,600.00	800.00	1,600.00	850.00	1,700.00
194	LANDSCAPE BOULDER	51 EA	100.00	5,100.00	75.00	3,825.00	80.00	4,080.00	85.00	4,335.00
195	HYDROSEEDING	250 SY	9.00	2,250.00	4.75	1,187.50	7.00	1,750.00	5.00	1,250.00
196	SOD INSTALLATION	4100 SY	12.00	49,200.00	12.00	49,200.00	12.60	51,660.00	13.25	54,325.00
197	TOPSOIL FOR BIO-FILTRATION SWALES, TYPE A, 18 INCH THICK	324 SY	20.00	6,480.00	34.00	11,016.00	35.00	11,340.00	37.00	11,988.00
198	CONSTRUCT BIO-INFILTRATION SWALE	4300 SY	15.00	64,500.00	5.00	21,500.00	3.75	16,125.00	7.00	30,100.00
199	SWALE DRAIN PAD	10 SY	200.00	2,000.00	100.00	1,000.00	105.00	1,050.00	100.00	1,000.00
200	IRRIGATION SYSTEM	1 LS	*****	170,000.00	*****	49,000.00	*****	51,000.00	*****	54,000.00
201	IRRIGATION SYSTEM - LIGHT POLE	1 LS	*****	70,000.00	*****	24,000.00	*****	25,000.00	*****	27,000.00
202	IRRIGATION SYSTEM - SWALE	1 LS	*****	50,000.00	*****	18,000.00	*****	17,850.00	*****	18,700.00
203	4 IN PVC IRRIGATION SLEEVE	1712 LF	14.00	23,968.00	9.00	15,408.00	9.00	15,408.00	9.50	16,264.00
204	4 IN DUCTILE IRON IRRIGATION SLEEVE	1380 LF	35.00	48,300.00	30.00	41,400.00	31.50	43,470.00	33.00	45,540.00
205	CEMENT CONCRETE CURB	2000 LF	15.00	30,000.00	27.00	54,000.00	25.40	50,800.00	24.00	48,000.00
206	CEMENT CONC. CURB AND GUTTER	5500 LF	20.00	110,000.00	16.00	88,000.00	14.70	80,850.00	14.00	77,000.00
207	TREE WELL	44 EA	500.00	22,000.00	250.00	11,000.00	265.00	11,660.00	250.00	11,000.00

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208	TREE GRATE	44 EA	1,400.00	61,600.00	1,900.00	83,600.00	2,200.00	96,800.00	2,100.00	92,400.00
209	CEMENT CONCRETE DRIVEWAY	1050 SY	50.00	52,500.00	50.00	52,500.00	44.40	46,620.00	42.00	44,100.00
210	CEMENT CONCRETE DRIVEWAY TRANSITION	60 SY	50.00	3,000.00	50.00	3,000.00	45.00	2,700.00	42.00	2,520.00
211	CHANNELIZING DEVICES	25 EA	75.00	1,875.00	236.00	5,900.00	240.00	6,000.00	237.00	5,925.00
212	MODIFY FENCING	1 LS	*****	5,000.00	*****	6,000.00	*****	6,500.00	*****	6,500.00
213	MONUMENT FRAME AND COVER	17 EA	550.00	9,350.00	500.00	8,500.00	550.00	9,350.00	250.00	4,250.00
214	CEMENT CONC. SIDEWALK	6500 SY	35.00	227,500.00	41.50	269,750.00	36.75	238,875.00	33.00	214,500.00
215	STAMPED CONCRETE STREET NAME	56 EA	150.00	8,400.00	230.00	12,880.00	222.00	12,432.00	200.00	11,200.00
216	RAMP DETECTABLE WARNING	1100 SF	22.00	24,200.00	22.00	24,200.00	21.00	23,100.00	20.00	22,000.00
217	ILLUMINATION CONDUIT SYSTEM, CHELAN PHASE 2	1 LS	*****	45,000.00	*****	61,000.00	*****	30,000.00	*****	66,661.00
218	ILLUMINATION SYSTEM, CHELAN PHASE 2	1 LS	*****	115,000.00	*****	60,000.00	*****	95,000.00	*****	63,130.00
219	ILLUMINATION CONDUIT SYSTEM, FREDERICK	1 LS	*****	75,000.00	*****	102,000.00	*****	53,500.00	*****	107,856.00
220	ILLUMINATION SYSTEM, FREDERICK	1 LS	*****	270,000.00	*****	110,000.00	*****	230,000.00	*****	116,390.00
221	ILLUMINATION CONDUIT SYSTEM, CORA	1 LS	*****	60,000.00	*****	80,000.00	*****	27,500.00	*****	84,637.00
222	ILLUMINATION SYSTEM, CORA	1 LS	*****	85,000.00	*****	96,000.00	*****	85,000.00	*****	101,757.00
223	PEDESTRIAN CROSSING BEACON SYSTEM	1 LS	*****	30,000.00	*****	33,000.00	*****	40,000.00	*****	34,454.00
224	TEMPORARY INTERSECTION LIGHTING SYSTEM	1 LS	*****	140,000.00	*****	10,000.00	*****	62,000.00	*****	39,200.00
225	SIGNING, PERMANENT	1 LS	*****	25,000.00	*****	19,000.00	*****	19,000.00	*****	19,085.00
226	SPECIAL BUSINESS SIGNS	410 SF	30.00	12,300.00	26.00	10,660.00	31.50	12,915.00	15.00	6,150.00

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227	TEMPORARY SIGNS, POST STREET	1 LS	*****	7,000.00	*****	2,500.00	*****	8,500.00	*****	1,500.00
228	REMOVAL OF EXISTING PAVEMENT MARKINGS	400 SF	4.50	1,800.00	3.60	1,440.00	4.00	1,600.00	4.00	1,600.00
229	PAVEMENT MARKING - DURABLE HEAT APPLIED	466 SF	10.00	4,660.00	8.60	4,007.60	9.00	4,194.00	8.80	4,100.80
230	PAVEMENT MARKING - DURABLE INLAY TAPE	2541 SF	10.00	25,410.00	8.20	20,836.20	8.00	20,328.00	8.50	21,598.50
231	PAVEMENT MARKING - PAINT, MONROE	485 SF	1.00	485.00	3.20	1,552.00	3.75	1,818.75	4.00	1,940.00
232	PAVEMENT MARKING - PAINT POST	130 SF	1.00	130.00	4.00	520.00	4.00	520.00	4.00	520.00
233	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	8 EA	200.00	1,600.00	225.00	1,800.00	225.00	1,800.00	225.00	1,800.00
234	TEMPORARY PAVEMENT MARKING	1 LS	*****	7,000.00	*****	2,000.00	*****	4,000.00	*****	7,500.00
235	ROCK RETAINING WALL	500 SF	30.00	15,000.00	19.00	9,500.00	20.00	10,000.00	30.00	15,000.00
236	CEMENT CONCRETE STEPS	6 EA	500.00	3,000.00	560.00	3,360.00	525.00	3,150.00	500.00	3,000.00
237	PERVIOUS CONCRETE PAVEMENT - 4 IN THICK	360 SY	50.00	18,000.00	130.00	46,800.00	125.00	45,000.00	160.00	57,600.00
238	CURB KNOB	350 EA	15.00	5,250.00	30.00	10,500.00	31.50	11,025.00	25.00	8,750.00
239	BIKE RACK	7 EA	400.00	2,800.00	1,050.00	7,350.00	1,300.00	9,100.00	1,200.00	8,400.00
240	Not Used	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Not Used	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	CONNECT 8 IN. DIAM. STORM PIPE TO EXISTING STORM PIPE	1 EA	600.00	600.00	450.00	450.00	750.00	750.00	1,200.00	1,200.00
243	CEMENT CONCRETE DRIVEWAY - HIGH EARLY STRENGTH	250 SY	115.00	28,750.00	55.00	13,750.00	54.00	13,500.00	51.00	12,750.00
244	CEMENT CONCRETE DRIVEWAY TRANSITION - HIGH EARLY STRENGTH	40 SY	115.00	4,600.00	55.00	2,200.00	54.00	2,160.00	51.00	2,040.00
Schedule Totals				4,909,315.00		4,312,725.50		4,418,372.00		4,554,468.80

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		Red Diamond Construction Inc		Murphy Brothers Inc		Cameron-Reilly	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 03</i> WATER IMPROVEMENTS					Sales tax shall NOT be included in unit prices					
301	POTHOLING	32 EA	250.00	8,000.00	300.00	9,600.00	350.00	11,200.00	250.00	8,000.00
302	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	3 EA	500.00	1,500.00	700.00	2,100.00	525.00	1,575.00	800.00	2,400.00
303	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 64-28, 3 INCH THICK	20 SY	35.00	700.00	100.00	2,000.00	70.00	1,400.00	50.00	1,000.00
304	PAVEMENT REPAIR EXCAVATION INCL. HAUL	20 SY	30.00	600.00	40.00	800.00	50.00	1,000.00	50.00	1,000.00
305	VALVE BOX AND COVER	20 EA	400.00	8,000.00	600.00	12,000.00	490.00	9,800.00	400.00	8,000.00
306	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	18.00	360.00	0.01	0.20	19.50	390.00	80.00	1,600.00
307	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	25.00	500.00	20.00	400.00	38.00	760.00	50.00	1,000.00
308	IMPORTED BACKFILL	20 CY	20.00	400.00	20.00	400.00	43.25	865.00	50.00	1,000.00
309	TRENCH SAFETY SYSTEM	1 LS	*****	3,500.00	*****	2,800.00	*****	1,680.00	*****	1,200.00
310	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	4,500.00	*****	30,000.00	*****	2,800.00	*****	1,500.00
311	ENCASE WATER/SEWER AT CROSSINGS	2 EA	500.00	1,000.00	600.00	1,200.00	1,680.00	3,360.00	750.00	1,500.00
312	D.I. PIPE FOR WATER MAIN 6 IN DIAM	835 LF	50.00	41,750.00	50.00	41,750.00	80.25	67,008.75	65.00	54,275.00
313	D.I. PIPE FOR WATER MAIN 12 IN DIAM	39 LF	65.00	2,535.00	165.00	6,435.00	170.00	6,630.00	80.00	3,120.00
314	D.I. PIPE FOR WATER MAIN 18 IN DIAM	79 LF	105.00	8,295.00	245.00	19,355.00	190.00	15,010.00	100.00	7,900.00
315	BLOWOFF ASSEMBLY	2 EA	5,500.00	11,000.00	12,000.00	24,000.00	11,500.00	23,000.00	2,500.00	5,000.00
316	GATE VALVE 6 IN.	12 EA	1,800.00	21,600.00	1,250.00	15,000.00	1,425.00	17,100.00	1,500.00	18,000.00
317	GATE VALVE 12 IN.	1 EA	3,000.00	3,000.00	2,650.00	2,650.00	2,860.00	2,860.00	2,500.00	2,500.00
318	TRENCH EXCAVATION FOR WATER SERVICE TAP	150 LF	30.00	4,500.00	30.00	4,500.00	22.00	3,300.00	20.00	3,000.00
319	REMOVE EXISTING >12 IN DIAM PIPE	118 LF	30.00	3,540.00	10.00	1,180.00	7.75	914.50	25.00	2,950.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		Red Diamond Construction Inc		Murphy Brothers Inc		Cameron-Reilly	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule</i> 03	WATER IMPROVEMENTS				Sales tax shall NOT be included in unit prices					
<i>Schedule Totals</i>				125,280.00	176,170.20		170,653.25		124,945.00	

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
101	TRAINING	400 HR	100.00	40,000.00	5.00	2,000.00	5.00	2,000.00	4.00	1,600.00
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
103	SPCC PLAN	1 LS	*****	1,500.00	*****	150.00	*****	500.00	*****	480.00
104	ARCHAEOLOGICAL AND HISTORICAL SALVAGE	1 EST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
105	POTHOLING	64 EA	250.00	16,000.00	150.00	9,600.00	155.00	9,920.00	337.00	21,568.00
106	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	50,000.00	*****	23,920.00	*****	21,500.00	*****	760.00
107	REFERENCE AND REESTABLISH SURVEY MONUMENT	18 EA	500.00	9,000.00	540.00	9,720.00	500.00	9,000.00	680.00	12,240.00
108	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	3,000.00	*****	3,600.00	*****	3,345.00	*****	1,200.00
109	TYPE B PROGRESS SCHEDULE	1 LS	*****	5,000.00	*****	4,000.00	*****	2,865.00	*****	4,100.00
110	INCENTIVE FOR EARLY COMPLETION	24 DA	2,500.00	60,000.00	2,500.00	60,000.00	2,500.00	60,000.00	2,500.00	60,000.00
111	MOBILIZATION	1 LS	*****	350,000.00	*****	347,791.00	*****	287,524.00	*****	203,500.00
112	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	*****	50,000.00	*****	194,000.00	*****	234,780.55	*****	114,800.00
113	SPECIAL SIGNS	30 SF	20.00	600.00	17.00	510.00	21.00	630.00	18.00	540.00
114	SEQUENTIAL ARROW SIGN	4100 HR	5.00	20,500.00	1.65	6,765.00	2.10	8,610.00	1.80	7,380.00
115	PORTABLE CHANGEABLE MESSAGE SIGN	200 HR	7.00	1,400.00	4.00	800.00	15.70	3,140.00	4.50	900.00
116	TYPE III BARRICADE	20 EA	50.00	1,000.00	55.00	1,100.00	157.00	3,140.00	60.00	1,200.00
117	CLEARING AND GRUBBING	1 LS	*****	5,000.00	*****	9,310.00	*****	9,732.00	*****	3,100.00
118	MATERIAL ON HAND, TREE PROTECTION	1 LS	*****	2,000.00	*****	300.00	*****	515.00	*****	1,350.00
119	TREE PROTECTION ZONE	1 EA	200.00	200.00	580.00	580.00	575.00	575.00	660.00	660.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
120	REMOVE TREE, CLASS I	1 EA	200.00	200.00	330.00	330.00	324.00	324.00	370.00	370.00
121	REMOVE TREE, CLASS II	2 EA	800.00	1,600.00	2,400.00	4,800.00	2,221.00	4,442.00	2,540.00	5,080.00
122	TREE PRUNING	1 EA	500.00	500.00	300.00	300.00	288.00	288.00	350.00	350.00
123	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	5,000.00	*****	3,205.00	*****	3,350.00	*****	725.00
124	REMOVE EXISTING CURB	6500 LF	10.00	65,000.00	9.25	60,125.00	9.70	63,050.00	3.78	24,570.00
125	REMOVE EXISTING CURB AND GUTTER	20 LF	15.00	300.00	11.00	220.00	11.50	230.00	4.50	90.00
126	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	4000 SY	12.00	48,000.00	10.00	40,000.00	10.45	41,800.00	9.00	36,000.00
127	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	19 EA	500.00	9,500.00	450.00	8,550.00	470.00	8,930.00	520.00	9,880.00
128	REMOVE CURB/GRATE INLET	5 EA	400.00	2,000.00	300.00	1,500.00	313.60	1,568.00	145.00	725.00
129	REMOVE EXISTING <12 IN DIAM PIPE	1200 LF	12.00	14,400.00	9.00	10,800.00	9.40	11,280.00	9.00	10,800.00
130	SAWCUTTING CURB	56 EA	35.00	1,960.00	23.00	1,288.00	21.00	1,176.00	24.00	1,344.00
131	SAWCUTTING RIGID PAVEMENT	9000 LFI	1.00	9,000.00	1.20	10,800.00	0.68	6,120.00	0.78	7,020.00
132	SAWCUTTING FLEXIBLE PAVEMENT	12000 LFI	0.40	4,800.00	0.35	4,200.00	0.26	3,120.00	0.30	3,600.00
133	REMOVE AND DISPOSE OF TROLLEY RAILS	2246 LF	20.00	44,920.00	7.00	15,722.00	7.30	16,395.80	9.00	20,214.00
134	ROADWAY EXCAVATION INCL. HAUL	10090 CY	30.00	302,700.00	34.00	343,060.00	34.90	352,141.00	19.30	194,737.00
135	ROADWAY EXCAVATION INCL. HAUL - SWALE	2100 CY	15.00	31,500.00	13.00	27,300.00	15.70	32,970.00	8.00	16,800.00
136	REMOVE UNSUITABLE FOUNDATION MATERIAL	1000 CY	30.00	30,000.00	10.00	10,000.00	10.45	10,450.00	15.30	15,300.00
137	REPLACE UNSUITABLE FOUNDATION MATERIAL	1000 CY	20.00	20,000.00	10.00	10,000.00	10.45	10,450.00	34.20	34,200.00
138	COMMON BORROW INCL. HAUL	100 CY	20.00	2,000.00	20.00	2,000.00	21.00	2,100.00	34.20	3,420.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
139	PREPARATION OF UNTREATED ROADWAY	19200 SY	2.00	38,400.00	1.50	28,800.00	2.35	45,120.00	1.07	20,544.00
140	FLEXIBLE POROUS PAVEMENT	500 SY	60.00	30,000.00	65.00	32,500.00	64.25	32,125.00	63.83	31,915.00
141	CONSTRUCTION GEOSYNTHETIC FOR SOIL STABILIZATION	150 SY	3.00	450.00	4.00	600.00	2.60	390.00	6.80	1,020.00
142	CRUSHED SURFACING TOP COURSE	1800 CY	40.00	72,000.00	41.00	73,800.00	49.60	89,280.00	39.01	70,218.00
143	CRUSHED SURFACING BASE COURSE	3800 CY	35.00	133,000.00	34.70	131,860.00	42.20	160,360.00	37.17	141,246.00
144	CSTC FOR SIDEWALK AND DRIVEWAYS	500 CY	60.00	30,000.00	112.00	56,000.00	133.50	66,750.00	74.20	37,100.00
145	2 IN - 4 IN BASALT BALLAST	200 SY	15.00	3,000.00	12.50	2,500.00	12.00	2,400.00	7.69	1,538.00
146	4 IN - 6 IN BASALT BALLAST	150 SY	30.00	4,500.00	34.00	5,100.00	35.50	5,325.00	17.14	2,571.00
147	ALLEY GRADING AND DUST CONTROL	5000 SY	5.00	25,000.00	3.80	19,000.00	4.00	20,000.00	4.96	24,800.00
148	HMA CL. 1/2. PG 64-28, 4 INCH THICK	3220 SY	16.00	51,520.00	24.00	77,280.00	22.50	72,450.00	26.90	86,618.00
149	HMA CL. 1/2 IN. PG 70-28, 9 INCH THICK	15950 SY	40.00	638,000.00	38.00	606,100.00	36.00	574,200.00	43.02	686,169.00
150	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 64-28, 3 INCH THICK	20 SY	35.00	700.00	50.00	1,000.00	45.00	900.00	53.80	1,076.00
151	HMA FOR TRANSITION, CL. 1/2 IN. PG 64-28, 3 INCH THICK	500 SY	35.00	17,500.00	37.50	18,750.00	35.00	17,500.00	41.83	20,915.00
152	PAVEMENT REPAIR EXCAVATION INCL. HAUL	20 SY	30.00	600.00	27.50	550.00	62.00	1,240.00	63.35	1,267.00
153	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 CAL	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
154	COMPACTION PRICE ADJUSTMENT	1 EST	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
155	LANDSCAPE CURB WALL	970 LF	60.00	58,200.00	32.00	31,040.00	31.50	30,555.00	21.50	20,855.00
156	STORM SEWER PIPE 8 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	380 LF	30.00	11,400.00	40.00	15,200.00	42.00	15,960.00	26.80	10,184.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
157	DUCTILE IRON STORM SEWER PIPE 12 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	220 LF	100.00	22,000.00	75.00	16,500.00	78.40	17,248.00	63.45	13,959.00
158	MANHOLE TYPE I-48, BASIC PRICE	5 EA	3,500.00	17,500.00	3,410.00	17,050.00	3,565.00	17,825.00	2,930.00	14,650.00
159	RE-CHANNEL EXISTING MANHOLE	1 EA	1,500.00	1,500.00	1,310.00	1,310.00	1,370.00	1,370.00	865.00	865.00
160	DRYWELL TYPE 1	2 EA	3,500.00	7,000.00	4,200.00	8,400.00	4,390.00	8,780.00	3,285.00	6,570.00
161	DRYWELL TYPE 2	4 EA	5,000.00	20,000.00	5,300.00	21,200.00	5,540.00	22,160.00	5,125.00	20,500.00
162	CATCH BASIN TYPE 1	7 EA	2,500.00	17,500.00	2,700.00	18,900.00	2,825.00	19,775.00	2,475.00	17,325.00
163	CATCH BASIN TYPE 3	38 EA	2,500.00	95,000.00	2,700.00	102,600.00	2,820.00	107,160.00	2,618.00	99,484.00
164	CATCH BASIN TYPE 4	3 EA	2,500.00	7,500.00	3,200.00	9,600.00	3,345.00	10,035.00	3,170.00	9,510.00
165	SPOKANE COUNTY CURB INLET TYPE 2	1 EA	1,500.00	1,500.00	1,500.00	1,500.00	1,568.00	1,568.00	1,800.00	1,800.00
166	MANHOLE OR DRYWELL FRAME AND COVER (LOCKABLE)	14 EA	500.00	7,000.00	975.00	13,650.00	1,020.00	14,280.00	680.00	9,520.00
167	VALVE BOX AND COVER	6 EA	400.00	2,400.00	520.00	3,120.00	545.00	3,270.00	410.00	2,460.00
168	CLEANING EXISTING DRAINAGE STRUCTURE	17 EA	300.00	5,100.00	200.00	3,400.00	210.00	3,570.00	630.00	10,710.00
169	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	18.00	360.00	10.00	200.00	10.45	209.00	31.80	636.00
170	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	25.00	500.00	10.00	200.00	10.45	209.00	44.60	892.00
171	IMPORTED BACKFILL	20 CY	20.00	400.00	20.00	400.00	21.00	420.00	31.80	636.00
172	TRENCH SAFETY SYSTEM	1 LS	*****	3,500.00	*****	3,200.00	*****	3,345.00	*****	3,550.00
173	CATCH BASIN SEWER PIPE 8 IN. DIAM.	1300 LF	30.00	39,000.00	30.00	39,000.00	31.50	40,950.00	35.20	45,760.00
174	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIAM.	1200 LF	45.00	54,000.00	50.00	60,000.00	52.30	62,760.00	44.30	53,160.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
175	CATCH BASIN DUCTILE IRON SEWER PIPE 12 IN. DIAM.	110 LF	60.00	6,600.00	70.00	7,700.00	73.00	8,030.00	63.50	6,985.00
176	CONNECT 8 OR 12 IN. DIAMETER PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MANHOLE	16 EA	900.00	14,400.00	900.00	14,400.00	940.80	15,052.80	310.00	4,960.00
177	TEMPORARY PIPE PLUG AND CAP	17 EA	100.00	1,700.00	120.00	2,040.00	126.00	2,142.00	157.00	2,669.00
178	PLUGGING EXISTING PIPE	1 EA	50.00	50.00	100.00	100.00	110.00	110.00	400.00	400.00
179	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	4,500.00	*****	500.00	*****	525.00	*****	8,200.00
180	CLEANING EXISTING SANITARY SEWER	14 EA	300.00	4,200.00	275.00	3,850.00	288.00	4,032.00	860.00	12,040.00
181	HYDRANT ASSEMBLY	3 EA	5,500.00	16,500.00	5,200.00	15,600.00	5,435.00	16,305.00	5,670.00	17,010.00
182	HYDRANT OFFSET ASSEMBLY	4 EA	5,500.00	22,000.00	5,450.00	21,800.00	5,700.00	22,800.00	5,770.00	23,080.00
183	TRENCH EXCAVATION FOR WATER SERVICE TAP	475 LF	30.00	14,250.00	17.60	8,360.00	18.40	8,740.00	21.92	10,412.00
184	ESC LEAD	1 LS	*****	1,500.00	*****	100.00	*****	4,300.00	*****	700.00
185	INLET PROTECTION	46 EA	90.00	4,140.00	100.00	4,600.00	105.00	4,830.00	78.00	3,588.00
186	STREET CLEANING	240 HR	150.00	36,000.00	150.00	36,000.00	172.00	41,280.00	206.80	49,632.00
187	TOPSOIL TYPE A, 18 INCH THICK	400 SY	30.00	12,000.00	31.00	12,400.00	29.30	11,720.00	35.60	14,240.00
188	PSIPE2 INCH CALIPER SHADE TREE	103 EA	500.00	51,500.00	475.00	48,925.00	470.40	48,451.20	514.00	52,942.00
189	PSIPE 5 GAL SHRUB	197 EA	75.00	14,775.00	58.00	11,426.00	55.40	10,913.80	89.00	17,533.00
190	PSIPE 2 GAL SHRUB	255 EA	45.00	11,475.00	45.00	11,475.00	42.90	10,939.50	64.40	16,422.00
191	PSIPE 1 GAL GROUND COVER	160 EA	14.00	2,240.00	28.00	4,480.00	27.20	4,352.00	33.50	5,360.00
192	PSIPE 4 IN PERENNIAL	597 EA	11.00	6,567.00	12.00	7,164.00	11.50	6,865.50	17.00	10,149.00
193	WEED SPRAYING AND CONTROL	2 EA	3,000.00	6,000.00	750.00	1,500.00	784.00	1,568.00	2,500.00	5,000.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
194	LANDSCAPE BOULDER	51 EA	100.00	5,100.00	80.00	4,080.00	78.40	3,998.40	172.00	8,772.00
195	HYDROSEEDING	250 SY	9.00	2,250.00	4.40	1,100.00	4.60	1,150.00	59.76	14,940.00
196	SOD INSTALLATION	4100 SY	12.00	49,200.00	13.00	53,300.00	12.55	51,455.00	35.96	147,436.00
197	TOPSOIL FOR BIO-FILTRATION SWALES, TYPE A, 18 INCH THICK	324 SY	20.00	6,480.00	35.00	11,340.00	35.00	11,340.00	35.75	11,583.00
198	CONSTRUCT BIO-INFILTRATION SWALE	4300 SY	15.00	64,500.00	3.50	15,050.00	3.70	15,910.00	2.65	11,395.00
199	SWALE DRAIN PAD	10 SY	200.00	2,000.00	106.00	1,060.00	105.00	1,050.00	85.00	850.00
200	IRRIGATION SYSTEM	1 LS	*****	170,000.00	*****	52,000.00	*****	51,013.00	*****	133,300.00
201	IRRIGATION SYSTEM - LIGHT POLE	1 LS	*****	70,000.00	*****	26,000.00	*****	24,700.00	*****	18,900.00
202	IRRIGATION SYSTEM - SWALE	1 LS	*****	50,000.00	*****	19,000.00	*****	17,770.00	*****	38,900.00
203	4 IN PVC IRRIGATION SLEEVE	1712 LF	14.00	23,968.00	8.00	13,696.00	8.40	14,380.80	10.00	17,120.00
204	4 IN DUCTILE IRON IRRIGATION SLEEVE	1380 LF	35.00	48,300.00	24.50	33,810.00	25.60	35,328.00	42.00	57,960.00
205	CEMENT CONCRETE CURB	2000 LF	15.00	30,000.00	26.00	52,000.00	25.25	50,500.00	26.29	52,580.00
206	CEMENT CONC. CURB AND GUTTER	5500 LF	20.00	110,000.00	15.00	82,500.00	14.65	80,575.00	25.10	138,050.00
207	TREE WELL	44 EA	500.00	22,000.00	262.00	11,528.00	261.35	11,499.40	240.00	10,560.00
208	TREE GRATE	44 EA	1,400.00	61,600.00	2,100.00	92,400.00	2,195.00	96,580.00	2,650.00	116,600.00
209	CEMENT CONCRETE DRIVEWAY	1050 SY	50.00	52,500.00	45.00	47,250.00	44.25	46,462.50	58.56	61,488.00
210	CEMENT CONCRETE DRIVEWAY TRANSITION	60 SY	50.00	3,000.00	45.00	2,700.00	43.90	2,634.00	48.40	2,904.00
211	CHANNELIZING DEVICES	25 EA	75.00	1,875.00	250.00	6,250.00	224.75	5,618.75	284.00	7,100.00
212	MODIFIY FENCING	1 LS	*****	5,000.00	*****	6,000.00	*****	6,125.00	*****	7,000.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
213	MONUMENT FRAME AND COVER	17 EA	550.00	9,350.00	420.00	7,140.00	439.00	7,463.00	435.00	7,395.00
214	CEMENT CONC. SIDEWALK	6500 SY	35.00	227,500.00	37.00	240,500.00	36.60	237,900.00	48.40	314,600.00
215	STAMPED CONCRETE STREET NAME	56 EA	150.00	8,400.00	240.00	13,440.00	221.00	12,376.00	402.00	22,512.00
216	RAMP DETECTABLE WARNING	1100 SF	22.00	24,200.00	22.00	24,200.00	21.00	23,100.00	26.29	28,919.00
217	ILLUMINATION CONDUIT SYSTEM, CHELAN PHASE 2	1 LS	*****	45,000.00	*****	70,000.00	*****	63,556.00	*****	70,800.00
218	ILLUMINATION SYSTEM, CHELAN PHASE 2	1 LS	*****	115,000.00	*****	68,000.00	*****	61,675.00	*****	68,800.00
219	ILLUMINATION CONDUIT SYSTEM, FREDERICK	1 LS	*****	75,000.00	*****	112,000.00	*****	105,369.00	*****	117,500.00
220	ILLUMINATION SYSTEM, FREDERICK	1 LS	*****	270,000.00	*****	122,800.00	*****	113,706.00	*****	126,750.00
221	ILLUMINATION CONDUIT SYSTEM, CORA	1 LS	*****	60,000.00	*****	88,000.00	*****	82,685.00	*****	92,200.00
222	ILLUMINATION SYSTEM, CORA	1 LS	*****	85,000.00	*****	105,000.00	*****	99,412.00	*****	110,825.00
223	PEDESTRIAN CROSSING BEACON SYSTEM	1 LS	*****	30,000.00	*****	35,000.00	*****	33,660.00	*****	37,525.00
224	TEMPORARY INTERSECTION LIGHTING SYSTEM	1 LS	*****	140,000.00	*****	75,000.00	*****	40,425.00	*****	90,000.00
225	SIGNING, PERMANENT	1 LS	*****	25,000.00	*****	17,500.00	*****	18,136.00	*****	19,500.00
226	SPECIAL BUSINESS SIGNS	410 SF	30.00	12,300.00	20.00	8,200.00	21.00	8,610.00	18.00	7,380.00
227	TEMPORARY SIGNS, POST STREET	1 LS	*****	7,000.00	*****	6,553.00	*****	2,615.00	*****	6,900.00
228	REMOVAL OF EXISTING PAVEMENT MARKINGS	400 SF	4.50	1,800.00	4.40	1,760.00	3.50	1,400.00	4.72	1,888.00
229	PAVEMENT MARKING - DURABLE HEAT APPLIED	466 SF	10.00	4,660.00	9.00	4,194.00	8.40	3,914.40	10.00	4,660.00
230	PAVEMENT MARKING - DURABLE INLAY TAPE	2541 SF	10.00	25,410.00	7.60	19,311.60	8.00	20,328.00	8.50	21,598.50
231	PAVEMENT MARKING - PAINT, MONROE	485 SF	1.00	485.00	2.00	970.00	3.10	1,503.50	2.20	1,067.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
232	PAVEMENT MARKING - PAINT POST	130 SF	1.00	130.00	6.25	812.50	3.10	403.00	7.00	910.00
233	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	8 EA	200.00	1,600.00	130.00	1,040.00	209.00	1,672.00	145.00	1,160.00
234	TEMPORARY PAVEMENT MARKING	1 LS	*****	7,000.00	*****	4,604.00	*****	5,540.00	*****	4,900.00
235	ROCK RETAINING WALL	500 SF	30.00	15,000.00	20.00	10,000.00	21.00	10,500.00	23.32	11,660.00
236	CEMENT CONCRETE STEPS	6 EA	500.00	3,000.00	530.00	3,180.00	520.00	3,120.00	240.00	1,440.00
237	PERVIOUS CONCRETE PAVEMENT - 4 IN THICK	360 SY	50.00	18,000.00	160.00	57,600.00	220.00	79,200.00	108.00	38,880.00
238	CURB KNOB	350 EA	15.00	5,250.00	31.00	10,850.00	31.30	10,955.00	46.00	16,100.00
239	BIKE RACK	7 EA	400.00	2,800.00	1,250.00	8,750.00	1,320.00	9,240.00	1,465.00	10,255.00
240	Not Used	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Not Used	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	CONNECT 8 IN. DIAM. STORM PIPE TO EXISTING STORM PIPE	1 EA	600.00	600.00	452.00	452.00	494.00	494.00	660.00	660.00
243	CEMENT CONCRETE DRIVEWAY - HIGH EARLY STRENGTH	250 SY	115.00	28,750.00	54.00	13,500.00	52.50	13,125.00	57.50	14,375.00
244	CEMENT CONCRETE DRIVEWAY TRANSITION - HIGH EARLY STRENGTH	40 SY	115.00	4,600.00	54.00	2,160.00	52.50	2,100.00	48.00	1,920.00
<i>Schedule Totals</i>				4,909,315.00		4,548,357.10		4,546,379.90		4,686,165.50

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 03</i> WATER IMPROVEMENTS					Sales tax shall NOT be included in unit prices					
301	POTHOLING	32 EA	250.00	8,000.00	150.00	4,800.00	156.80	5,017.60	340.00	10,880.00
302	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	3 EA	500.00	1,500.00	400.00	1,200.00	420.00	1,260.00	520.00	1,560.00
303	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 64-28, 3 INCH THICK	20 SY	35.00	700.00	50.00	1,000.00	45.00	900.00	54.00	1,080.00
304	PAVEMENT REPAIR EXCAVATION INCL. HAUL	20 SY	30.00	600.00	27.50	550.00	62.00	1,240.00	64.00	1,280.00
305	VALVE BOX AND COVER	20 EA	400.00	8,000.00	520.00	10,400.00	550.00	11,000.00	410.00	8,200.00
306	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	18.00	360.00	10.00	200.00	10.45	209.00	32.00	640.00
307	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	25.00	500.00	10.00	200.00	10.45	209.00	48.00	960.00
308	IMPORTED BACKFILL	20 CY	20.00	400.00	20.00	400.00	21.00	420.00	34.00	680.00
309	TRENCH SAFETY SYSTEM	1 LS	*****	3,500.00	*****	3,200.00	*****	3,345.00	*****	700.00
310	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	4,500.00	*****	1,200.00	*****	1,250.00	*****	700.00
311	ENCASE WATER/SEWER AT CROSSINGS	2 EA	500.00	1,000.00	1,000.00	2,000.00	1,045.00	2,090.00	365.00	730.00
312	D.I. PIPE FOR WATER MAIN 6 IN DIAM	835 LF	50.00	41,750.00	48.00	40,080.00	60.00	50,100.00	70.40	58,784.00
313	D.I. PIPE FOR WATER MAIN 12 IN DIAM	39 LF	65.00	2,535.00	250.00	9,750.00	287.50	11,212.50	185.00	7,215.00
314	D.I. PIPE FOR WATER MAIN 18 IN DIAM	79 LF	105.00	8,295.00	175.00	13,825.00	220.00	17,380.00	215.00	16,985.00
315	BLOWOFF ASSEMBLY	2 EA	5,500.00	11,000.00	11,500.00	23,000.00	12,962.00	25,924.00	12,300.00	24,600.00
316	GATE VALVE 6 IN.	12 EA	1,800.00	21,600.00	1,150.00	13,800.00	1,306.00	15,672.00	1,300.00	15,600.00
317	GATE VALVE 12 IN.	1 EA	3,000.00	3,000.00	1,228.00	1,228.00	1,568.00	1,568.00	2,900.00	2,900.00
318	TRENCH EXCAVATION FOR WATER SERVICE TAP	150 LF	30.00	4,500.00	22.40	3,360.00	23.50	3,525.00	23.66	3,549.00
319	REMOVE EXISTING >12 IN DIAM PIPE	118 LF	30.00	3,540.00	10.00	1,180.00	11.00	1,298.00	8.50	1,003.00

<i>Project Number:</i> 2017145			<i>Engineer's Estimate</i>		L & L Cargile Inc		Inland Asphalt Company		DW Excavating, Inc_	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Estimated Quantity</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule</i> 03	WATER IMPROVEMENTS				Sales tax shall NOT be included in unit prices					
<i>Schedule Totals</i>				125,280.00	131,373.00		153,620.10		158,046.00	

	SCHEDULE SUMMARY								
	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	4,909,315.00	0.00	125,280.00	0.00	0.00	0.00	0.00	0.00	5,034,595.00
Red Diamond Construc	4,312,725.50	0.00	176,170.20	0.00	0.00	0.00	0.00	0.00	4,488,895.70
Murphy Brothers Inc	4,418,372.00	0.00	170,653.25	0.00	0.00	0.00	0.00	0.00	4,589,025.25
Cameron-Reilly	4,554,468.80	0.00	124,945.00	0.00	0.00	0.00	0.00	0.00	4,679,413.80
L & L Cargile Inc	4,548,357.10	0.00	131,373.00	0.00	0.00	0.00	0.00	0.00	4,679,730.10
Inland Asphalt Compan	4,546,379.90	0.00	153,620.10	0.00	0.00	0.00	0.00	0.00	4,700,000.00
DW Excavating, Inc.	4,686,165.50	0.00	158,046.00	0.00	0.00	0.00	0.00	0.00	4,844,211.50

Low Bid Contractor: Red Diamond Construction Inc

	Contractor's Bid	Engineer's Estimate	% Variance	
Schedule 01	\$4,312,725.50	\$4,909,315.00	12.15	% Under Estimate
Schedule 03	\$191,673.18	\$136,304.64	40.62	% Over Estimate
Bid Totals	\$4,504,398.68	\$5,045,619.64	10.73	% Under Estimate

Briefing Paper

Finance

Division & Department:	Engineering Services; Public Works
Subject:	Engineering Project No. 2017145 Monroe St. – Indiana to Kiernan
Date:	January 29, 2018
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org , 625-6391)
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	The project is in the 6 Year Street Plan and is consistent with the Emerson-Garfield Neighborhood Plan and the City's Comprehensive Plan.
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contracts (once bids are opened and recommendation to award submitted to council for approval)
Background/History: <ul style="list-style-type: none"> The Monroe St. – Indiana to Kiernan project has been planned and been the subject of significant discussion, public outreach, and coordination with area businesses, residents, and property owners over the last several years. The project consists of full street reconstruction, sidewalks, bumpouts, and various utility improvements. The project also narrows the current five lanes to three lanes 	
Executive Summary: <ul style="list-style-type: none"> This project has been divided into and will be bid as two projects, the portion between Indiana and Grace being one project (Monroe 1), the portion between Grace and Kiernan being the other project (Monroe 2). See attached exhibit. Both projects will be constructed simultaneously under separate contracts in order to ensure that the project is completed in a single year. Traffic will be detoured around the project but provisions are included in the detour plan to improve access to area businesses. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



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

02/26/2018

Date Rec'd

1/29/2018

Clerk's File #

PRO 2017-0018

Renews #Submitting Dept

ENGINEERING SERVICES

Cross Ref #Contact Name/Phone

DAN BULLER 625-6391

Project #

2016133

Contact E-Mail

DBULLER@SPOKANECITY.ORG

Bid #Agenda Item Type

Contract Item

Requisition #

BT

Agenda Item Name

0370 - MURRAYSMITH, INC. AMENDMENT WITH COST

Agenda Wording

Contract Addendum with Costs to add Task 6 - Construction Services, which was not included in the original contract in conjunction with the Central Avenue Well #2 Rehabilitation project.

Summary (Background)

The project has progressed to the point where construction services are now required. MurraySmith, Inc. will provide review and recommendation for approval of shop drawings and submittals, samples and other data. Support activities may include interpretation and clarification of the contract documents, assistance in preparing work change directives, change orders and site visits. The additional tasks will be performed for an amount not to exceed \$25,000.00.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ 25,000.00

4250 98818 94000 56501 15729

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil Notifications**Dept Head**

BULLER, DAN

Study Session**Division Director**

SIMMONS, SCOTT M.

OtherUrban Experience
2/12/18**Finance**

ORLOB, KIMBERLY

Distribution List**Legal**

ODLE, MARI

Engineering Admin

For the Mayor

DUNIVANT, TIMOTHY

mdoval@spokanecity.org

Additional Approvals

dbuller@spokanecity.org

Purchasing

publicworksaccounting@spokanecity.org

Briefing Paper

Urban Experience

Division & Department:	Engineering Services, Public Works
Subject:	Project No. 2016133 - Central Ave. Well #2 MurraySmith Construction Phase Assistance
Date:	February 12, 2018
Contact (email & phone):	Dan Buller, dbuller@spokanecity.org , 625-6391
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is in the 6 year water plan
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of consultant contract amendment
<p><u>Background/History:</u> The Department of Engineering Services retained MurraySmith to design the Central Ave. Well Station #2. (Recall that well station #1 was designed and constructed in 2016/17). Well station #2 has now been designed, bid and awarded. Construction is expected to start in mid February.</p> <p>Engineering Services' CM office has requested MurraySmith and its subconsultants (architect, structural & geotechnical engineer) to provide construction phase support services. MurraySmith has proposed the attached scope and budget which is acceptable to Engineering Services.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> • The proposed work by MurraySmith is to assist Engineering Services' CM office in ensuring the project is constructed in accordance with the plans and specifications. • The proposed work on this well #2 project is similar to the work done by MurraySmith on the well #1 project last summer. The proposed add'l fee is \$25,000 for the work described here for a total agreement amount of \$88,500. 	
<p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If new, specify funding source:</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p>	



City of Spokane

CONTRACT ADDENDUM

Central Avenue Well #2 Rehabilitation

This Contract Addendum is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **MURRAYSMITH, INC.** whose address is 421 West Riverside Avenue, Suite 762, Spokane, Washington 99201 as ("**Consultant**").

WHEREAS, the parties entered into a Contract wherein the **Murraysmith, Inc.** agreed to provide for the City: THE SCOPE OF WORK FOR THIS AGREEMENT AND THE TIME SCHEDULE FOR COMPLETION OF SUCH WORK ARE DESCRIBED IN EXHIBIT A WHICH IS ATTACHED AND MADE A PART OF THIS AGREEMENT; and

WHEREAS, additional work has been requested, 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 June 5, 2017, 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 Addendum shall become effective upon execution by all parties.

3. ADDITIONAL WORK.

The Scope of Work in the original Contract is expanded to include the following additional Work:

Review and provide recommendation for approval of shop drawings and submittals, samples and other data. Support activities may include interpretation and clarification of the contract documents, assistance in preparing work change directives, change orders and site visits in accordance with the proposed scope described as Exhibit B which is attached and made a part of this agreement.

4. COMPENSATION.

The City shall pay an additional amount not to exceed TWENTY FIVE THOUSAND AND NO/100 (\$25,000.00) for everything furnished and done under this Contract Addendum. This is the maximum amount to be paid under this Addendum, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Addendum 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 Addendum by having legally-binding representatives affix their signatures below.

Murraysmith, Inc

By _____
Signature Date

Type or Print Name

Title

E-Mail Address

Attest:

City Clerk Date

CITY OF SPOKANE

By _____
Signature Date

David Condon

Type or Print Name

Mayor

Title

Approved as to form:

Assistant City Attorney

Attachments that are part of this Agreement:

Original Scope of Work document – Exhibit A

Additional Scope of Work document – Exhibit B

2018-fip

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

Murraysmith, Inc. has developed the following scope of work amendment for construction engineering services for the Central Avenue Well #2 Pump Station Replacement project. This scope of services has been developed based on the design services provided by Murraysmith for the Central Avenue Well #2 Pump Station Replacement project.

PROJECT BACKGROUND AND ASSUMPTIONS

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

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

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

- Anticipate construction Notice to Proceed (NTP) by end of January 2018.
- Project construction duration approximately 6 months.
- Construction management and field inspection services performed by the City.

SCOPE OF WORK

The following scope identifies the amended tasks Murraysmith agrees to furnish the City related to Central Avenue Well #2 Pump Station Replacement Project. These amended services are categorized in the following project task:

Task 6 – Construction Services

The City will lead construction management activities, performing field inspection, administration, and startup activities for the project. As requested, Murraysmith will support the City's construction engineering services. On call activities are anticipated to include review and make recommendation for approval of shop drawings and submittals, samples and other data. Additional on-call support activities may include the interpretation and clarification of the contract documents, assistance in preparing work change directives, change orders, and site visits.

PROPOSED PROJECT FEE

Murraysmith will perform this work on a time and expenses basis with a total not to exceed amount of \$25,000 for Task 6 in accordance with the current standard rate schedule defined in the agreement. Total project amended fee is \$88,500. If additional effort is requested, Murraysmith will proceed with the work only upon authorization by the City.

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

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

Outside technical, professional and other services will be invoiced at actual cost plus 4 percent to cover administration and overhead.

PROPOSED PROJECT SCHEDULE

It is anticipated that construction services will be complete by December 31, 2018.

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

02/26/2018

<u>Date Rec'd</u>	2/14/2018
<u>Clerk's File #</u>	OPR 2018-0100
<u>Renews #</u>	
<u>Cross Ref #</u>	OPR 2011-0983
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	CR18994

<u>Submitting Dept</u>	FIRE
<u>Contact Name/Phone</u>	LORI MARKHAM X8900
<u>Contact E-Mail</u>	LMARKHAM@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	FIRE - BACKUP COMMUNICATIONS CENTER

Agenda Wording

Interlocal agreement with Spokane County, Spokane County Fire District 9, Spokane County Sheriff, and Spokane County Emergency Communications Board to allocate the costs associated with the Backup Combined Communications Center.

Summary (Background)

The prior interlocal agreement (OPR 2011-0983) ended on Dec 31, 2017. The new agreement will be for Jan 01, 2018 thru Dec 31, 2020. The CCC has been a user of the BUC for over 20 years. The BUC is needed in the event of catastrophic systems failures, upgrades, or mandatory evacuation of the Combined Communications Building which are all objectives to maintain and ensure continuity of operations.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 4000		# 1630-35210-28200-54201-99999
Expense \$ 4000		# 0680-30210-21500-54501-68214
Select \$		#
Select \$		#

<u>Approvals</u>	<u>Council Notifications</u>
<u>Dept Head</u>	<u>Study Session</u>
SCHAEFFER, BRIAN	02/05/18 PSHC
<u>Division Director</u>	<u>Other</u>
SCHAEFFER, BRIAN	
<u>Finance</u>	<u>Distribution List</u>
BUSTOS, KIM	
<u>Legal</u>	
ODLE, MARI	
<u>For the Mayor</u>	
DUNIVANT, TIMOTHY	
<u>Additional Approvals</u>	
<u>Purchasing</u>	

Briefing Paper (Committee Name)

Division & Department:	Spokane Fire Department Combined Communications Center
Subject:	911 Backup Center Renewal
Date:	01/23/2018
Contact (email & phone):	Lori Markham, lmarkham@spokanecity.org (509) 532-8902
City Council Sponsor:	
Executive Sponsor:	Chief Brian Schaeffer
Committee(s) Impacted:	Public Safety and Community Health
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	See Interlocal Attached
Strategic Initiative:	Provide a high state of readiness of apparatus and equipment to ensure response to the needs of our customers in a safe and efficient manner.
Deadline:	January 1, 2018
Outcome: (deliverables, delivery duties, milestones to meet)	Contract renewal to maintain service
Background/History: <i>This is an interlocal contract renewal for the Spokane County 911 Backup Communication Center located in Spokane County Fire District 9. The CCC has been a user of the BUC for over 20 years. The BUC is needed in the event of catastrophic systems failures, upgrades, or mandatory evacuation of the Combined Communications Building which are all objectives to maintain and ensure continuity of operations.</i>	
Executive Summary: <ul style="list-style-type: none"> • The BUC provides redundancy for emergency communications and radio operations for all of Spokane County public safety entities, including Spokane Fire CCC and SPD Radio dispatch. • The interlocal agreement is in place between Spokane County, Spokane City and Spokane Fire Protection District #9. • The agreement outlines cost allocation and operational agreements with all parties. • The agreement is in place for two years starting January 1, 2018. • The contract cost for the CCC is \$3,415.93 • The Contract cost for SPD Radio is \$3,795.60 	
Budget Impact:	

Approved in current year budget?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Annual/Reoccurring expenditure?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
If new, specify funding source:			
Other budget impacts: (revenue generating, match requirements, etc.)			
<u>Operations Impact:</u>			
Consistent with current operations/policy?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Requires change in current operations/policy?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Specify changes required:			
Known challenges/barriers:			

**INTERLOCAL BACK-UP COMMUNICATIONS CENTER COSTS AGREEMENT
WITH REGARD TO THE COMBINED COMMUNICATION CENTER**

(January 1, 2018 - December 31, 2020)

THIS AGREEMENT, made and entered into among **Spokane County**, a political subdivision of the State of Washington, having offices for the transaction of business at 1116 West Broadway Avenue, Spokane, Washington 99260, hereinafter referred to as the “County,” the **City of Spokane**, a municipal corporation of the State of Washington having offices for the transaction of business at 808 West Spokane Falls Boulevard, Spokane, Washington 99201, hereinafter referred to as the “City”, the **Spokane County Fire Protection District #9**, having offices for the transaction of business at 3801 W. Farwell Rd, Mead, Washington 99021, the **Spokane County Emergency Services Communication Board**, a Board created the Spokane County Code Section 1.08B, having offices for the transaction of business at 1620 North Rebecca Street, Spokane, Washington 99217, hereinafter referred to as “911,” and the **Spokane County Sheriff**, an elected official having offices for the transaction of business of 1100 West Mallon Avenue, Spokane, Washington 99260, hereinafter referred to as the “Sheriff,” collectively referred to as the “Parties.”

W I T N E S S E T H:

WHEREAS, pursuant to the provisions of chapter 39.34 RCW, (“Interlocal Cooperation Act”), local governmental units make the most efficient use of their authorities cooperating with other public entities to provide services in a manner best serving the needs of local communities; and

WHEREAS, pursuant to the provisions of chapter 39.34 RCW, the Parties entered into an agreement entitled “Interlocal Back-up Communications Center Costs Agreement with Regard to the Combined Communications Center (January 1, 2012-December 31, 2017)” which addressed the Parties’ allocation of costs associated with the back-up Combined Communications Center located at 3801 E. Farwell Road, Mead, Washington; and

WHEREAS, the Parties desire to enter into a new agreement regarding the Parties’ allocation of costs associated with the back-up Combined Communications Center located at 3801 E. Farwell Road, Mead, Washington for a time frame commencing January 1, 2018 and running through December 31, 2020.

NOW, THEREFORE, for and in consideration of the mutual promises set forth herein, the Parties do mutually agree as follows:

Section 1: Purpose of Agreement. The purpose of this Agreement is to set forth the Parties’ understanding regarding the allocation of costs associated with the back-up Combined Communication Center.

Section 2: Allocation of Costs. For the purpose of this Agreement back-up costs shall include (1) maintenance and operation costs (“M&O”), and (2) uninterruptible power supply costs (“UPS”).

M&O costs shall be allocated among the Parties based on their respective square footage occupancy of the Back-Up Communication Center (“BUC”), if any, as of January 1st of each year.

UPS costs, as billed by the manufacturer, after deducting fifteen percent (15%) of such costs which shall be paid by Spokane County Fire Protection District No. 9 (“SCFPD #9”), shall be allocated equally among the remaining Parties.

M&O costs shall annually include, but not be limited to, costs incurred by SCFPD #9 for building operation such as power, janitorial service, building maintenance and lease of space.

UPS costs shall annually include, but not be limited to, an annual maintenance contract and replacement batteries if needed.

Section 3: Payment of Costs. The following chart, shown as an example, sets forth each Party’s respective 2017 costs associated with the Back-Up Communication Center.

For all subsequent years that this Agreement is in effect, 911 shall prepare a similar chart and provide the chart to all Parties in conjunction with accompanying billing invoice. The revised charge shall include the percentage of occupancy used to allocate M&O costs.

The 2017 back-up center cost chart is:

AGENCY	M&O	UPS	TOTAL
SRECS	\$ 0	\$ 758.24	\$ 758.24
911	\$5,062.26 (40%)	\$ 758.24	\$5,820.50
SCSO	\$1,898.35 (15%)	\$ 758.24	\$2,656.59
CITY			
SPD	\$3,037.36 (24%)	\$ 758.24	\$3,795.60
SFD	\$2,657.69 (21%)	\$ 758.24	\$3,415.93
SCFD No. 9	\$ 0 (0%)	\$ 669.03	\$ 669.03

911 shall bill the Parties their respective “Total” back-up center costs annually after receipt of an invoice from the UPS manufacturer or from SCFPD #9. Payment by each party will be due thirty (30) days after billing. 911 may, at its sole option, charge interest on any late payment calculated on any lost interest earning had the amount due been invested since the date due to the date of payment in the County’s investment pool.

Section 4: Duration/Withdrawal. This Agreement shall commence January 1, 2018 and run through December 31, 2020. This Agreement may be terminated at any time by mutual agreement of all Parties.

Section 5: Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one and the same.

Section 6: Modification. This Agreement may be modified in writing by mutual written agreement of the Parties.

Section 7: All Writings Contained Herein/Binding effect. This Agreement contains terms and conditions agreed upon by the Parties. The Parties agree that there are no other understandings, oral or otherwise, regarding the subject matter of this Agreement. This Agreement shall be binding upon the Parties hereto, their successors and assigns.

Section 8: Severability. The Parties agree that if any parts, terms or provisions of this Agreement are found by the courts to be illegal, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the Parties shall not be affected in regard to the remainder of the Agreement. If it should appear that any part, term or provision of this Agreement is in conflict with any statutory provision of the State of Washington, then the part, term or provision thereof that may be in conflict shall be deemed inoperative and null and void insofar as it may be in conflict therewith and this Agreement shall be deemed to modify to conform to such statutory provision.

Section 9: Records. 911 shall provide access to the Parties' representatives at reasonable times and in a reasonable manner to inspect and documents used to calculate or allocate back-up costs under the terms of this Agreement.

Section 10: Notice. All notices or other communications given hereunder shall be deemed given on: (i) the day such notices or other communications are received when sent by personal delivery; or (ii) the third day following the day on which the same have been mailed by certified mail delivery, receipt requested and postage prepaid addressed to Parties at the address set forth above or such other address as the Parties shall from time-to-time designate by notice in writing to the other Parties:

Section 11: Venue Stipulation. This Agreement has been and shall be construed as having been made and delivered within the State of Washington and it is mutually understood and agreed by each Party that this Agreement shall be governed by the laws of the State of Washington both as to interpretation and performance. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement, or any provision hereto, shall be instituted only in courts of competent jurisdiction within Spokane County, Washington.

Section 12: Headings. The section headings appearing in this Agreement have been inserted solely for the purpose of convenience and ready reference. In no way do they purport to, and shall not be deemed to define, limit or extend the scope or intent of the sections to which they pertain.

Section 13: RCW 39.34 Required Clauses.

A. PURPOSE

See Section 1 above.

B. DURATION

See Section 4 above.

C. ORGANIZATION OF SEPARATE ENTITY AND ITS POWERS

No new or separate legal or administrative entity is created to administer the provisions of this Agreement.

D. RESPONSIBILITIES OF THE PARTIES

See provisions above.

E. AGREEMENT TO BE FILED

The County shall place this Agreement on its WEB site. The City shall place this Agreement on its WEB site.

F. FINANCING

Each Party shall be responsible for the financing of its contractual obligations under its normal budgetary process.

G. TERMINATION

See Section 4 above.

IN WITNESS WHEREOF, the Parties have caused this document to be executed on the date and year opposite their respective signature blocks.

DATED this ____ day of _____, 2018.

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

JOSH KERNS, Chair

ATTEST:

MARY KUNEY, Vice-Chair

By: _____

GINNA VASQUEZ
Clerk of the Board

AL FRENCH, Commissioner

DATED this ____ day of _____, 2018.

CITY OF SPOKANE

By: _____
City Administrator

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

DATED this ____ day of _____, 2018.

SPOKANE COUNTY EMERGENCY
COMMUNICATIONS BOARD

By : _____

Its: _____

DATED this ____ day of _____, 2018. SPOKANE COUNTY SHERIFF

By: _____

Its: _____

DATED this ____ day of _____, 2018. SPOKANE COUNTY FIRE PROTECTION
DISTRICT 9

By : _____

Chair, Board of Fire Commissioners

Its: _____

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

02/26/2018

<u>Date Rec'd</u>	1/29/2018
<u>Clerk's File #</u>	OPR 2018-0101
<u>Renews #</u>	
<u>Cross Ref #</u>	2011-0453
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	SOLID WASTE DISPOSAL
<u>Contact Name/Phone</u>	DAVID PAINE 625-6878
<u>Contact E-Mail</u>	DPAINE@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	4490 EVENT RECYCLING LENDING LIBRARY PARTNERSHIP MOU

Agenda Wording

Memorandum of Understanding between the City of Spokane, Spokane County, Spokane Hoopfest Association and Lilac Bloomsday Association to promote compliance with RCW 70.93.093 for public event recycling by managing a Lending Library program.

Summary (Background)

This MOU continues an event recycling Lending Library partnership that has been in place since 2005. The Lending Library program allows public event coordinators to borrow, free of charge, recycling containers and signage to better collect and ultimately divert recyclables from the waste stream. Updated language in the MOU includes Spokane County and the County's Regional Solid Waste System as a lending library partner.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	CONKLIN, CHUCK	<u>Study Session</u>	Urban Experience 2/12/18
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	CLINE, ANGELA	<u>Distribution List</u>	
<u>Legal</u>	SCHOEDEL, ELIZABETH	rcopell@spokanecity.org	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	kmajor@spokanecity.org	
<u>Additional Approvals</u>			
<u>Purchasing</u>			

Briefing Paper

Urban Experience Committee

Division & Department:	Public Works Division; Solid Waste Disposal
Subject:	Renew MOU with County, Bloomsday and Hoopfest to Extend Event Recycling Lending Library Agreement
Date:	2/12/18
Contact (email & phone):	David Paine, dpaine@spokanecity.org , 625-6878
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	Urban Experience and Public Infrastructure, Environment and Sustainability Committees
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	The event recycling lending library aligns with the Safe and Healthy and the Sustainable Resources goals of the City of Spokane's Strategic Plan.
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Continues to allow public event coordinators to borrow, free of charge, recycling containers and signage to better collect and ultimately divert recyclables from the waste stream
Background/History: Renews event recycling lending library partnership that has been in place since 2005. Updated language in the MOU includes Spokane County and the County's Regional Solid Waste System as a lending library partner.	
Executive Summary: <ul style="list-style-type: none"> • To promote City and County compliance with RCW 70.93.093 (recycling at public events) • Coordinate acquisition and management of recycling equipment and materials for use by public event coordinators through a Public Event Recycling Lending Library • Provide overall administrative support for the Lending Library program relating to its functions and produce and distribute promotional and educational materials; • Develop equipment request guidelines and requirements for loaning recycling containers and materials from the Lending Library; • Coordinate events schedules with Hoopfest and Bloomsday; coordinating pick up and drop off of recycling equipment and materials from storage locations; and • Maintain an equipment request calendar; and collect post evaluation information. 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers: none	

**AMENDED AND RESTATED MEMORANDUM OF
UNDERSTANDING BETWEEN CITY OF SPOKANE SOLID WASTE DISPOSAL,
SPOKANE COUNTY SOLID WASTE SYSTEM, THE LILAC BLOOMSDAY
ASSOCIATION AND THE SPOKANE HOOPFEST ASSOCIATION**

This Memorandum of Understanding (MOU) is a 4 party agreement between the CITY OF SPOKANE SOLID WASTE DISPOSAL, a Washington State municipal corporation, "CITY", SPOKANE COUNTY, acting through the Spokane County Solid Waste System "SCSWS", the SPOKANE HOOPFEST ASSOCIATION, a Washington State Non-Profit corporation as "Hoopfest", and the LILAC BLOOMSDAY ASSOCIATION, a Washington State Non-Profit corporation, as "Bloomsday" herein together referred to as "Parties".

The Parties agree as follows:

1. PURPOSE:

- A. CITY OF SPOKANE SOLID WASTE DISPOSAL is an operating department of the City of Spokane which provides regional solid waste services, planning, and programs for citizens throughout Spokane County.
- B. SCSWS is an operating department of Spokane County which provides regional solid waste services, planning, and programs for citizens throughout Spokane County.
- C. Hoopfest and Bloomsday are non-profit organizations that manage large sporting events to the benefit of the community and have organizational commitments to support and model sustainable business practices.
- D. RCW 70.93.093 requires a recycling program at every official gathering and sports facility in communities where recycling services are available to businesses.
- E. The purpose of this Memorandum of Understanding is to promote compliance RCW 70.93.093 and coordinate acquisition and management of recycling equipment and materials for use by public event coordinators through a Public Event Recycling Lending Library ("Lending Library").

2. RESPONSIBILITIES OF CITY and SCSWS. CITY and SCSWS agree to:

- A. Provide overall administrative support for the Lending Library program relating to its functions and produce and distribute promotional and educational materials;

- B. Develop equipment request guidelines and requirements for loaning recycling containers and materials from the Lending Library;
 - C. Coordinate events schedules with Hoopfest and Bloomsday; coordinating pick up and drop off of recycling equipment and materials from storage locations; and
 - D. Maintain an equipment request calendar; and collect post evaluation information.
3. RESPONSIBILITIES OF HOOPFEST and BLOOMSDAY: Hoopfest and Bloomsday agree to:
- A. Provide enclosed storage locations for the event recycling equipment and materials;
 - B. Provide timely access to event recycling equipment and materials and staffed assistance in loading out and receiving bins from borrowers;
 - C. Inspect and document the condition of the equipment prior to pick-up and return of the equipment; and communicate with the City and SCSWS if equipment or material are missing, damaged, or dirty; and
 - D. Maintain inventory count of event recycling equipment and materials and inform Lending Library parties when inventory is low.
 - E. Hoopfest additionally agrees to manage equipment deposits and payments for recycling bags.
4. COORDINATION BETWEEN THE PARTIES. The Parties agree to
- A. Contribute to and maintain a pool of event recycling equipment and materials for use by any borrower approved as meeting the criteria in the Event Recycling Equipment Request Form, Checklist, and Agreement.
 - B. Develop a coordinated inventory system for all event recycling equipment and materials and train all staff on its use;
 - C. Develop consistent labeling of all equipment and materials in the facilities; and
 - D. Collaborate on purchases of additional equipment or materials when possible. However, this does not permit any party to obligate funds of another party.

- E. All Parties will mutually adopt the Event Recycling Containers Request Form and Agreement ("Request Form") attached as Exhibit "A".

5. EVENT RECYCLING CONTAINERS REQUEST FORM, AND AGREEMENT.

- A. The parties mutually adopt the Event Recycling Containers Request Form, and Agreement ("Request Form") attached as Exhibit "A".
- B. The parties agree that the Request Form will be present at all office locations and equipment storage sites for review by staff and volunteer training.
- C. The Request Form will be given to anyone living or operating a business within Spokane County seeking to borrow event recycling equipment and materials from the Lending Library. Borrowers must complete and sign the agreement as shown in the Request Form.
- D. The Request Form shall be reviewed by all parties on an annual basis and revised as needed.

6. EFFECTIVE DATE AND TERMINATION.

- A. This Memorandum is effective upon signature of all parties. It expires in five (5) years or upon termination; PROVIDED, it may be automatically extended for five (5) additional years unless any party gives thirty (30) days written notice prior to the anniversary of a desire to cancel.
- B. Additionally, any party may terminate participation upon thirty (30) days written notice; PROVIDED, notice is not effective until the terminating party returns all equipment or materials purchased by the non-terminating parties in good condition and pays all obligations.

7. INDEPENDENT CONTRACTOR:

- A. Each party is an independent contractor for purposes of this Memorandum and all actions in connection with the Memorandum. Each party is responsible for its own actions.
- B. No party is an agent of the other for any purpose nor shall represent itself to be an agent, partner or any other term expressing agency of the other.
- C. Each party shall indemnify and hold harmless the other parties against all loss or liability arising from its own negligent or intentional actions in connection with this Memorandum.

DATED this _____ day of January, 2018

CITY OF SPOKANE

By: _____

Title: _____

Approved as to form:

Attest: _____

Assistant City Attorney

SPOKANE COUNTY

By: _____

Title: Environmental Services Director

Date signed: _____

SPOKANE HOOPFEST ASSOCIATION

By: _____

Title: _____

Date signed: _____

LILAC BLOOMSDAY ASSOCIATION

By: _____

Title: _____

Date signed: _____

Attachment "A" – Event Recycling Containers Request Form, and Agreement

Pick up time/location: _____

Return time/location: _____



City of Spokane Solid Waste Department · 2900 S. Geiger Blvd., Spokane, WA 99224
Phone: (509) 625-6580 · Fax: (509) 625-6537 · EventRecycling@spokanecity.org

Event Recycling Equipment Request Form and Agreement

Please Complete Both Sides

Event Name: _____

Event Description: _____

Event Date(s): _____

Event Location: _____

Event Main Contact: _____

Contact Mailing Address: _____

Phone: Day _____ Evening/Weekend _____

Fax: _____ Email: _____

Item	Number Requested	Cost
Containers	Recyclables = _____ Compostables = _____	10 or less Containers: \$50.00 deposit More than 10 Containers: \$100.00 deposit
Signage	Recyclables = _____ Compostables = _____	
Bags	Recyclables = _____ Compostables = _____	50 bags or less: no charge More than 50 bags: \$.50 each

Check one box below for preferred method of payment:

☐ **Check.** Please make checks payable to **Spokane Hoopfest Association.**

☐ **Invoice (Upon approval).** Please fill out the following billing information.

Name of Business or Organization: _____

Billing Address: _____

Billing Contact: _____

Phone: _____ Fax: _____

Email: _____

Event Recycling Terms and Conditions

This Event Recycling Containers program is organized and supported by the City of Spokane, Spokane County, the Spokane Hoopfest Association and the Lilac Bloomsday Association.

1. This Event Recycling Containers Request Form will not be processed until the following have been received and approved by the Spokane Solid Waste Dept. at least 14 days prior to the Event:
 - Completed and signed Event Recycling Containers Request Form and Agreement
 - Deposit check or approval invoice information for recycling containers
 - Payment check for more than 50 bags (made payable to Spokane Hoopfest Association)
2. Your deposit check will be mailed back to the Event Main Contact person upon the return of the Recycling Containers, unused bags AND the submission of the Post Evaluation Form. If the Post Evaluation Form is not submitted within fourteen (14) days after returning the Recycling Containers and unused bags, the deposit check will be forfeited.
3. In the sole discretion of the Event Recycling Containers program personnel, the following deductions will be made from the recycling containers deposit. In the case that the loss, damaged or cleaning amounts exceed the deposit the Event will be invoiced the excess amount due as follows, with all excess amounts due within thirty (30) days from the invoice date:
 - \$20.00/hour cleaning fee if the containers are returned dirty, grungy, and/or unwashed
 - \$20.00 for each lost or significantly damaged lid
 - \$50.00 for each lost or significantly damaged container
4. Event personnel are responsible for the pick up and return of all Recycling Containers and unused bags. Pick up and return times and location will be coordinated after your request is received. All Recycling Containers must be returned whole, in good and clean condition, and on the date agreed to.

Agreement

I certify that I am an authorized representative for the above organization, and that the above statements are true to the best of my knowledge. I have received a copy of this Event Recycling Request Form and Agreement, and I and the organization I represent agree to be bound by said terms and conditions and all applicable regulations and policies. I and the organization I represent understand that any violation of any of this Agreement will result in forfeiture of the deposit and immediate termination of the equipment usage. I and the organization I represent agree to indemnify, defend, and hold harmless Spokane County Regional Solid Waste System and City of Spokane, the Spokane Hoopfest Association and the Lilac Bloomsday Association, and the officials, agents, and employees of each of them, against any and all claims, damages, losses, and expenses, including legal fees arising out of or in any way associated with the use of this equipment.

By signing this form, I/my organization agree to all terms and conditions of the program as described on this form and website www.spokanecity.org.

Signature _____ Date _____

Print Name and Title: _____

Office Use

Application Received _____

Denied/Reason _____

Deposit Received/Amount _____

Bag Sales Received/Amount _____

Pickup/Return: _____

Approved _____

Notified _____

Returned/Amount _____

Contact Name _____

Contact Phone _____

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

02/26/2018

<u>Date Rec'd</u>	2/7/2018
<u>Clerk's File #</u>	OPR 2012-0856
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	CR189630
<u>Agenda Item Name</u>	0450 - SPOKANE ARTS COMMISSION & SPOKANE ARTS FUND MOU RENEWAL

Submitting DeptNEIGHBORHOOD & BUSINESS
SERVICESContact Name/Phone

ALEX REYNOLDS 625-6147

Contact E-Mail

AREYNOLDS@SPOKANECITY.ORG

Agenda Item Type

Contract Item

Agenda Item Name

0450 - SPOKANE ARTS COMMISSION & SPOKANE ARTS FUND MOU RENEWAL

Agenda Wording

Contract renewal of the Memorandum of Understanding (MOU) with Spokane Arts Commission and Spokane Arts Fund for arts services. The City will pay an amount equal to one-third (1/3rd) of the prior full years admissions tax received each year.

Summary (Background)

The parties entered into an MOU for a three year period beginning January 1, 2013 and was last amended/extended for an additional year beginning January 1, 2017. With the intent to continue the MOU, this renewal shall provide funding for five years beginning January 1, 2018 through December 31, 2023.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ 265,000 Estimate

5900-53210-73200-54201-99999

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

CORTRIGHT, CARLY

Study SessionDivision Director

KINDER, DAWN

OtherFinance

ORLOB, KIMBERLY

Distribution ListLegal

DALTON, PAT

areynolds@spokanecity.org

For the Mayor

DUNIVANT, TIMOTHY

dkinder@spokanecity.org

Additional Approvals

sbishop@spokanecity.org

Purchasing

Korlob



City of Spokane

MOU RENEWAL

Title: **Spokane Arts Commission and
Spokane Arts Fund**

This MOU Renewal is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **Spokane Arts Commission and Spokane Arts Fund**, whose address is P.O. Box 978, Spokane, Washington 99210 as ("Spokane Arts Fund"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into an MOU wherein the Spokane Arts Fund agreed to promote and enhance the quality, accessibility and presence of the arts in Spokane for the City; and

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

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

1. CONTRACT DOCUMENTS. The original MOU, dated November 29, 2012, and December 9, 2012, and any previous amendments, renewals and / or extensions thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This MOU Renewal shall become effective on January 1, 2018.

3. END DATE

This MOU shall end on December 31, 2023.

4. COMPENSATION.

The City will pay Spokane Arts Fund each year of this contract an amount equal to one-third (1/3rd) of the prior full year's admissions tax revenue received by the City.

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 MOU Renewal by having legally-binding representatives affix their signatures below.

**SPOKANE ARTS COMMISSION AND
SPOKANE ARTS FUND**

By _____
Signature Date

Type or Print Name

Title

Attest

City Clerk

CITY OF SPOKANE

By _____
Signature Date

Type or Print Name

Title

Approved as to form



Assistant City Attorney

Attachments that are part of this Agreement:

18-004

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

02/26/2018

<u>Date Rec'd</u>	2/22/2018
<u>Clerk's File #</u>	CPR 2018-0002
<u>Renews #</u>	

<u>Submitting Dept</u>	ACCOUNTING	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	LEONARD 625-6028	<u>Project #</u>	
<u>Contact E-Mail</u>	LDAVIS@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Claim Item	<u>Requisition #</u>	
<u>Agenda Item Name</u>	5600-CLAIMS-2018		

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 2/16/18.
Total:\$ 11,354,887.35 with Parks & Library claims being approved by their respective boards. Claims excluding
Parks & Library Total:\$ 10,266,552.93

Summary (Background)

Pages 1-46 Check numbers: 545743 - 546150 ACH payment numbers: 46976 - 47403 On file for review in City
Clerks Office: 46 Page listing of Claims NOTE: 2 Week period

<u>Fiscal Impact</u>	Grant related?	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 10,266,552.93		# 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	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	
<u>Additional Approvals</u>		
<u>Purchasing</u>		

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 07

APPROVAL FUND SUMMARY

DATE: 02/19/18
TIME: 08:13
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	1,239,905.18
1100	STREET FUND	458,741.55
1200	CODE ENFORCEMENT FUND	45,537.50
1300	LIBRARY FUND	16,094.65
1360	MISCELLANEOUS GRANTS FUND	0.00
1400	PARKS AND RECREATION FUND	23,902.90
1450	UNDER FREEWAY PARKING FUND	2,076.00
1460	PARKING METER REVENUE FUND	39,583.04
1510	SPOKANE RGL EMERG COM SYS	611.62
1540	HUMAN SERVICES GRANTS FUND	2,843.96
1541	CONTINUUM OF CARE	0.00
1560	FORFEITURES & CONTRIBUTION FND	12,006.19
1570	INTERMODAL FACILITY OPERATION	41,200.00
1590	HOTEL/MOTEL TAX FUND	279,207.21
1620	PUBLIC SAFETY & JUDICIAL GRANT	2,899.70
1630	COMBINED COMMUNICATIONS CENTER	10,249.97
1640	COMMUNICATIONS BLDG M&O FUND	3,500.68
1680	CD/HS OPERATIONS	5,537.45
1690	COMM DEVELOPMENT BLOCK GRANTS	0.00
1695	CDBG REVOLVING LOAN FUND	71,045.54
1780	RENTAL REHABILITATION FUND	554.61
1950	PARK CUMULATIVE RESERVE FUND	91.38
1970	FIRE/EMS FUND	246,025.09
1990	TRANSPORTATION BENEFIT FUND	689.74
3200	ARTERIAL STREET FUND	703,089.19
4100	WATER DIVISION	494,854.83
4250	INTEGRATED CAPITAL MANAGEMENT	223,827.01
4300	SEWER FUND	291,625.76
4340	WATER/WW REVENUE BOND FUND	1,013,062.58
4480	SOLID WASTE FUND	47,345.67
4490	SOLID WASTE DISPOSAL	289,724.44
4600	GOLF FUND	1,804.62
4700	DEVELOPMENT SVCS CENTER	17,085.62
5100	FLEET SERVICES FUND	150,377.94
5110	FLEET SVCS EQUIP REPL FUND	33,956.03
5200	PUBLIC WORKS AND UTILITIES	5,387.78
5300	IT FUND	100,166.74
5310	IT CAPITAL REPLACEMENT FUND	1,815.67
5400	REPROGRAPHICS FUND	6,361.95
5500	PURCHASING & STORES FUND	2,189.54
5600	ACCOUNTING SERVICES	11,643.43
5700	MY SPOKANE	2,146.62
5800	RISK MANAGEMENT FUND	175,164.19
5810	WORKERS' COMPENSATION FUND	308,821.30
5820	UNEMPLOYMENT COMPENSATION FUND	44.30
5830	EMPLOYEES BENEFITS FUND	1,021,667.10
5900	ASSET MANAGEMENT FUND OPS	34,592.18
5901	ASSET MANAGEMENT FUND CAPITAL	360,863.87
6060	EMPLOYEES' RETIREMENT FUND	1,273.38
6070	FIREFIGHTERS' PENSION FUND	128,905.97
6080	POLICE PENSION FUND	108,066.39
6730	PARKING & BUSINESS IMPROV DIST	144,835.47
6920	CLAIMS CLEARING FUND	1,088.18

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 07

APPROVAL FUND SUMMARY

DATE: 02/19/18
TIME: 08:13
PAGE: 2

FUND	FUND NAME	AMOUNT
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6960	SALARY CLEARING FUND NEW	2,082,461.22

	TOTAL:	10,266,552.93

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 07

DATE: 02/19/18
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

02/19/18
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

ARCHBRIGHT INC	LEGAL SERVICES ACH PMT NO. - 80047297	10,188.00
FOSTER PEPPER PLLC	LEGAL SERVICES ACH PMT NO. - 80047317	400.00
SPOKANE COUNTY FIRE DIST 10	EXTERNAL TAXES/OPER ASSESSMT ACH PMT NO. - 80047124	52,756.37
SPOKANE COUNTY FIRE DISTRICT 8	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00545978	56,289.46
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80047242	47,798.80
SPOKANE TREATMENT AND RECOVERY SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80047338	16,664.00
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80047003	10,264.32
TOTAL FOR 0020 - NONDEPARTMENTAL		194,360.95

0030 - POLICE OMBUDSMAN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	175.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	734.60
TOTAL FOR 0030 - POLICE OMBUDSMAN		909.60

0100 - GENERAL FUND

LYDIG 11001 E MONTGOMERY DR	PERMIT REFUNDS PAYABLE CHECK NO. - 00545757	2,700.00
NE COMMUNITY CENTER ASSN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047266	9,450.40
PATRICK MICHAEL CARBERY 8602 N KELLY CT	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00545787	1,113.00
SARAH LYNNE TACHELL 304 MAIN ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00545789	136.00
SIMTECH SOLUTIONS INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047271	2,445.00
SOUTHWEST SPOKANE COMMUNITY CENTER	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047273	1,070.27

HONORABLE MAYOR
AND COUNCIL MEMBERS

02/19/18
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00545795	1,479.54
--	---	----------

SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047272	5,889.36
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047279	12,074.40
US BANK	PCARD ADVANCE PYMT REC ACH PMT NO. - 80047400	460,828.06
US BANK TRAVEL CARD	TRAVEL CARD ADVANCE PYMT ACH PMT NO. - 80047245	32,331.93
VANESSA TONER 1742 CAMDEN RD	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00545790	500.00
VERIZON WIRELESS BELLEVUE	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047345	55.52
VICKI LYNNE MILES-BOSTROM 3115 W PROVIDENCE AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00545791	52.00
WA STATE TREASURER	DEPOSIT-STATE BLDG CODE FEE CHECK NO. - 00545803	1,062.00
TOTAL FOR 0100 - GENERAL FUND		531,187.48
0230 - CIVIL SERVICE		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	570.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	2,955.55
TOTAL FOR 0230 - CIVIL SERVICE		3,525.55
0260 - CITY CLERK		
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80047171	629.29
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	240.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,169.38
TOTAL FOR 0260 - CITY CLERK		2,038.67
0300 - HUMAN SERVICES		
HONORABLE MAYOR AND COUNCIL MEMBERS		02/19/18 PAGE 4
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
THE SALVATION ARMY	CONTRACTUAL SERVICES ACH PMT NO. - 80047269	161.69
TOTAL FOR 0300 - HUMAN SERVICES		161.69

0320 - COUNCIL

CANDACE MUMM	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80047097	12.00
CANDACE MUMM	PER DIEM ACH PMT NO. - 80047097	28.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	625.00
KATHERINE M BURKE	LODGING CHECK NO. - 00545912	258.74
KATHERINE M BURKE	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00545912	350.98
KATHERINE M BURKE	PER DIEM CHECK NO. - 00545912	156.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	2,992.87
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80047245	4.64-
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047214	89.70
TOTAL FOR 0320 - COUNCIL		4,508.65

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	505.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	2,420.01
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047006	137.96
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80047087	40.01
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		3,102.98

0370 - ENGINEERING SERVICES

HONORABLE MAYOR
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047295	71.49
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80047298	73.38
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80047298	15.75
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80047170	175.22

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	3,420.00
STANDARD DIGITAL PRINT CO INC	OFFICE SUPPLIES	
DBA STANDARD PRINTWORKS	ACH PMT NO. - 80047085	260.95
T-MOBILE	CELL PHONE	
	CHECK NO. - 00545799	98.69
T-MOBILE	IT/DATA SERVICES	
	CHECK NO. - 00545799	123.48
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	16,433.92

TOTAL FOR 0370 - ENGINEERING SERVICES		20,672.88

0410 - FINANCE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	625.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	2,743.64
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80047345	115.88

TOTAL FOR 0410 - FINANCE		3,484.52

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	191.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	1,117.93
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80047345	15.79

TOTAL FOR 0430 - GRANTS MANAGEMENT		1,324.72

HONORABLE MAYOR
AND COUNCIL MEMBERS

02/19/18
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	150.00
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80047272	372.71
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	1,369.72

TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		1,892.43

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80047049	82.07
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	403.44
TOTAL FOR 0470 - HISTORIC PRESERVATION		585.51

0500 - LEGAL

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80047164	796.14
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80047164	272.23
C & C YARD CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80047165	204.54
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES CHECK NO. - 00545992	50.00
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80047230	27.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	1,965.00
JENNY TUPPER MOOMAW DBA INTERPRETER SERVICES	INTERPRETER COSTS ACH PMT NO. - 80047232	250.00
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80047233	1,686.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	9,900.36

HONORABLE MAYOR
AND COUNCIL MEMBERS

02/19/18
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80047246	40.01
TOTAL FOR 0500 - LEGAL		15,191.39

0520 - MAYOR

CHARLIE WOLFF	AIRFARE CHECK NO. - 00545983	452.60
CHARLIE WOLFF	LODGING CHECK NO. - 00545983	329.20
CHARLIE WOLFF	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00545983	51.49
CHARLIE WOLFF	PER DIEM	

	CHECK NO. - 00545983	126.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	190.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	2,368.56
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047006	370.57
TOTAL FOR 0520 - MAYOR		3,888.42
0550 - NEIGHBORHOOD SERVICES		
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80047104	1,650.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	235.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,213.77
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		3,098.88
0560 - MUNICIPAL COURT		
CHASE AUTO FINANCE PO BOX 901076	CASH OVER/SHORT CHECK NO. - 00545918	125.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80047105	112.83
CUES 180 N WASHINGTON STE 104	CASH OVER/SHORT CHECK NO. - 00545919	30.00
HONORABLE MAYOR AND COUNCIL MEMBERS		02/19/18 PAGE 8
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ENTERPRISE HOLDINGS PROCESS ACCOUNTING	CASH OVER/SHORT CHECK NO. - 00545920	135.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	1,651.00
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80047398	721.82
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	8,115.82
VALLEY EMPIRE COLLECTION PO BOX 141248	CASH OVER/SHORT CHECK NO. - 00545921	87.02
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047345	521.46
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80047345	40.01
WA STATE TREASURER	AUTO THEFT PREVENTION CHECK NO. - 00545803	5,963.86

WA STATE TREASURER	BLOOD/BREATH TEST FEE CHECK NO. - 00545803	289.35
WA STATE TREASURER	DEATH INVESTIGATIONS CHECK NO. - 00545803	223.66
WA STATE TREASURER	HIGHWAY SAFETY CHECK NO. - 00545803	402.13
WA STATE TREASURER	JIS ACCOUNT CHECK NO. - 00545803	15,713.59
WA STATE TREASURER	JUDICIAL STABILIZATION ACCT 56 CHECK NO. - 00545803	67.47
WA STATE TREASURER	PSEA (SHB 1869) CHECK NO. - 00545803	25,159.41
WA STATE TREASURER	PSEA3 CHECK NO. - 00545803	676.03
WA STATE TREASURER	SCHOOL ZONE SAFETY CHECK NO. - 00545803	326.04
WA STATE TREASURER	SPECIAL ASSESSMENT CHECK NO. - 00545803	45,531.87
WA STATE TREASURER	TRAUMATIC BRAIN INJ/TRAUMA CHECK NO. - 00545803	4,369.93
WA STATE TREASURER	VEHICLE LICENSE FRAUD CHECK NO. - 00545803	6.95
WA STATE TREASURER	WSP HIGHWAY CHECK NO. - 00545803	1,265.68

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0560 - MUNICIPAL COURT	----- 111,535.93
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0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	160.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	617.14

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	----- 777.14
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0620 - HUMAN RESOURCES

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80047053	4.48
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	547.52
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80047195	947.75

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	2,495.73
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047129	183.82
TOTAL FOR 0620 - HUMAN RESOURCES		4,179.30

0650 - PLANNING SERVICES

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80047049	281.89
DOWNTOWN SPOKANE PARTNERSHIP	CONTRACTUAL SERVICES ACH PMT NO. - 80047365	6,000.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	995.00
JOHN R DIETZMAN	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80047029	248.75
TRIMBLE NAVIGATION LTD	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80047343	130.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	4,955.08
TOTAL FOR 0650 - PLANNING SERVICES		12,611.28

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0680 - POLICE

ALLIED SAFE & VAULT CO INC DBA ALLIED FIRE AND SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80046976	348.00
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE ACH PMT NO. - 80047299	141.44
B & B TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80047224	282.88
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00545913	52.72
COOK SECURITY GROUP	ALARM/SECURITY SERVICES ACH PMT NO. - 80047047	60.00
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80047170	141.81
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80047306	75.21
CW NIELSEN MFG CORP	OPERATING SUPPLIES ACH PMT NO. - 80047172	156.68
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80047228	70.72
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80047229	654.16

FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80047180	88.11
FIREPOWER INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80047111	317.71
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80047182	150.60
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80047184	277.85
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	70,937.81
LABOR RELATIONS INFORMATION SYSTEM	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00545744	150.00
M SCHRODER LLC DBA ROUSE'S TOWING & RECOVERY	TOWING EXPENSE ACH PMT NO. - 80047241	70.72
NELSON'S TOWING AND REPAIR/ DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80047235	141.44
PRIME PEST CONTROL	PROFESSIONAL SERVICES CHECK NO. - 00545995	7,616.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RENEGADE TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80047240	141.44
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80047037	106.08
SENSKE PEST CONTROL SENSKE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80047204	1,115.20
SPECIAL SERVICES GROUP LLC	SOFTWARE MAINTENANCE ACH PMT NO. - 80047080	6,600.00
SQUARE PEG MULTIMEDIA LLC	ADVERTISING ACH PMT NO. - 80047002	100.00
T & T AUTOMOTIVE & TOWING	TOWING EXPENSE ACH PMT NO. - 80047244	318.24
TEEL INC dba TEEL TECHNOLOGIES	SOFTWARE MAINTENANCE ACH PMT NO. - 80047208	7,400.00
T-MOBILE	MOBILE BROADBAND CHECK NO. - 00545941	20.36
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00545981	47.39
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	35,889.39
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047214	14,673.56
VERIZON WIRELESS BELLEVUE	MOBILE BROADBAND ACH PMT NO. - 80047214	14,924.37

VERIZON WIRELESS BELLEVUE	SMART PHONES, IPAD, TABLETS ACH PMT NO. - 80047214	100.00-
WA ASSN OF SHERIFFS & POLICE CHIEFS	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00545982	485.00
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE -	1,232.00
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENISION LEOFF II 3.5% CHECK NO. - 00545768	1,342.00
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00546148	1.82-
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00546148	129,295.47
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80047091	489.58
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00546149	625.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0680 - POLICE	----- 296,437.12
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0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80046984	61.34
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80047109	10.17
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	660.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	2,318.00

TOTAL FOR 0690 - PROBATION SERVICES	----- 3,049.51
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0700 - PUBLIC DEFENDER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80047164	796.15
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80047164	272.24
C & C YARD CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80047165	204.55
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80047058	6.78
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	1,325.00

MATTHEW BENDER & CO INC	PUBLICATIONS	
DBA LEXIS NEXIS MATTHEW BENDER	ACH PMT NO. - 80047190	29.92
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	6,400.11
TOTAL FOR 0700 - PUBLIC DEFENDER		9,034.75

0750 - ECONOMIC DEVELOPMENT

FROYO EARTH INC	OTHER MISC CHARGES	
	CHECK NO. - 00545969	3,500.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	100.00
MARKETPLACE WINERIES LLC	OTHER MISC CHARGES	
DBA BRIDGEPRESS CELLARS	CHECK NO. - 00545959	3,500.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NATIONAL COUNCIL FOR COM DEV	CONTRACTUAL SERVICES	
NATIONAL DEVELOPMENT COUNCIL	ACH PMT NO. - 80047150	3,000.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	856.56
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80047006	40.01
WITHERSPOON BRAJCICH	LEGAL SERVICES	
MCPHEE PLLC	ACH PMT NO. - 80047349	265.00
TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		11,261.57

0860 - TREASURY SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	75.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	935.51
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80047345	73.75
TOTAL FOR 0860 - TREASURY SERVICES		1,084.26

1100 - STREET FUND

ADVANCED TRAFFIC PRODUCTS INC	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80047161	7,209.16
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80047295	33.62
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80047298	232,959.66
AVISTA UTILITIES	UTILITY NATURAL GAS	

	ACH PMT NO. - 80047298	1,562.22
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00545913	242.86
DIVERSIFIED WOOD RECYCLING	UTIL GARBAGE/WASTE REMOVAL	
	ACH PMT NO. - 80047227	8,214.06
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	4,504.60
JOSHUA KELLY	PERMITS/OTHER FEES	
	CHECK NO. - 00545915	17.00
NORCO INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80047236	4.05

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00545932	5.00
ROADWISE INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047334	156,164.08
ROBERT B TURNER	LOCAL MILEAGE ACH PMT NO. - 80047126	242.53
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	18,156.25
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047246	786.83
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80047246	39.02
WA STATE DEPT OF REVENUE	MACHINERY/EQUIPMENT -	74.78-
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80047347	28,675.39

TOTAL FOR 1100 - STREET FUND

458,741.55

1200 - CODE ENFORCEMENT FUND

CARRIE L PAETSCH DBA NORTH COUNTRY SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80047329	6,061.75
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80047104	1,164.83
GRAPHIC ART PRODUCTIONS DBA FASTSIGNS	OPERATING SUPPLIES ACH PMT NO. - 80047065	524.42
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	570.00
SPECIALTY CONTRACTORS INC dba SPECIALTY ENVIRONMENTAL	CONTRACTUAL SERVICES ACH PMT NO. - 80047001	34,469.04
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	2,747.46

TOTAL FOR 1200 - CODE ENFORCEMENT FUND		45,537.50
1300 - LIBRARY FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	2,275.24
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	13,819.41
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 1300 - LIBRARY FUND		16,094.65
1360 - MISCELLANEOUS GRANTS FUND		
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047345	55.52
VERIZON WIRELESS BELLEVUE	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047345	55.52-
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND		0.00
1400 - PARKS AND RECREATION FUND		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80047298	53.94
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	3,603.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	20,245.96
TOTAL FOR 1400 - PARKS AND RECREATION FUND		23,902.90
1450 - UNDER FREEWAY PARKING FUND		
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80047294	2,076.00
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		2,076.00
1460 - PARKING METER REVENUE FUND		
CENTURYLINK	TELEPHONE CHECK NO. - 00546112	110.13
COPIERS NORTHWEST INC	CONTRACTUAL SERVICES ACH PMT NO. - 80047306	49.66
DUNCAN PARKING TECHNOLOGIES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80047145	4,647.50

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	665.09
PARKEON INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80047381	570.00
PROFESSIONAL ACCOUNT	CONTRACTUAL SERVICES	
MANAGEMENT LLC	ACH PMT NO. - 80047202	30,767.10

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	2,543.22
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80047246	180.18
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	50.16

TOTAL FOR 1460 - PARKING METER REVENUE FUND	39,583.04
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1510 - SPOKANE RGL EMERG COM SYS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	100.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	456.31
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80047214	55.31

TOTAL FOR 1510 - SPOKANE RGL EMERG COM SYS	611.62
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1540 - HUMAN SERVICES GRANTS FUND

THE SALVATION ARMY	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80047269	434.53
VOLUNTEERS OF AMERICA OF	CONTRACTUAL SERVICES	
EASTERN WA & N IDAHO	ACH PMT NO. - 80047280	2,409.43

TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND	2,843.96
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1541 - CONTINUUM OF CARE

SIMTECH SOLUTIONS INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80047271	2,445.00
SIMTECH SOLUTIONS INC	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80047271	2,445.00-

TOTAL FOR 1541 - CONTINUUM OF CARE	0.00
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1560 - FORFEITURES & CONTRIBUTION FND

CARRIE L PAETSCH	LEGAL SERVICES
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DBA NORTH COUNTRY SERVICES	ACH PMT NO. - 80047194	130.56
FIRST AMERICAN TITLE INS	LEGAL SERVICES	
	ACH PMT NO. - 80047060	544.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY SUPERIOR COURT	LEGAL SERVICES	
	CHECK NO. - 00546141	246.00
WA STATE TREASURER	CONFISCATED/FORFEITED PROPERTY	
	CHECK NO. - 00546114	31.25
WA STATE TREASURER	FORFEITURES	
	CHECK NO. - 00546114	11,054.38
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		12,006.19

1570 - INTERMODAL FACILITY OPERATION

GOODALE & BARBIERI COMPANY	DEP W/EXTERNAL FISCAL AGENT	
	ACH PMT NO. - 80047318	41,200.00
TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		41,200.00

1590 - HOTEL/MOTEL TAX FUND

SPOKANE PUBLIC FACILITIES DISTRICT	IG PAYMENT FROM FED/STATE/LOCL	
	ACH PMT NO. - 80047125	279,207.21
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		279,207.21

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	983.17
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	233.29
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00546148	1,683.24
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		2,899.70

1630 - COMBINED COMMUNICATIONS CENTER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	1,388.00
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00546133	1,186.08
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80047341	1,800.00
US BANK	PER DIEM	
FIRE DEPT ADVANCE TRAVEL	ACH PMT NO. - 80047005	196.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	4,358.57
WA STATE ASSN OF FIRE CHIEFS	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00545746	109.36
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00546148	1,211.96
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		10,249.97

1640 - COMMUNICATIONS BLDG M&O FUND

CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80046983	1,465.68
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047315	2,035.00
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		3,500.68

1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	660.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	4,877.45
TOTAL FOR 1680 - CD/HS OPERATIONS		5,537.45

1690 - COMM DEVELOPMENT BLOCK GRANTS

NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES ACH PMT NO. - 80047266	9,450.40
NE COMMUNITY CENTER ASSN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047266	9,450.40-
SOUTHWEST SPOKANE COMMUNITY CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80047273	1,070.27
SOUTHWEST SPOKANE COMMUNITY CENTER	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047273	1,070.27-
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80047272	5,889.36
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047272	5,889.36-
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80047279	12,074.40

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80047279	12,074.40-
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TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS	0.00
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1695 - CDBG REVOLVING LOAN FUND

SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80047272	71,045.54
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TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND	71,045.54
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1780 - RENTAL REHABILITATION FUND

SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80047272	554.61
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TOTAL FOR 1780 - RENTAL REHABILITATION FUND	554.61
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1950 - PARK CUMULATIVE RESERVE FUND

DELL MARKETING LP %DELL USA LP	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80047310	91.38
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TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND	91.38
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1970 - FIRE/EMS FUND

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80047036	1,464.95
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ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80046977	137.70
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BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00545991	1,766.95
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CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80047045	4,683.06
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DC GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80047309	833.77
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DR LOUIS C SOWERS	MEDICAL SERVICES ACH PMT NO. - 80047336	500.00
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ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047315	2,340.00
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FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80047057	841.20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES
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	ACH PMT NO. - 80047057	157.01
GARLAND PRINTING CO	PRINTING/BINDING/REPRO CHECK NO. - 00545784	81.60
GENERAL FIRE APPARATUS CO INC ACCOUNT # 607000	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00545993	816.71
HARRY G LOCHRIDGE	REGISTRATION/SCHOOLING ACH PMT NO. - 80047009	102.00
HERO DVO LLC 15 N NEVADA AVE	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00545973	77.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	11,235.85
ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80047261	241.54
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546133	39,482.27
JASON WOLFE 240 W SPRAGUE	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00545972	19.00
JHAREME L FULLER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00545970	76.65
JON STEVENS	SMALL TOOLS ACH PMT NO. - 80047218	54.39
JON STEVENS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80047218	8.58
MICROVISION NORTHWEST FORENSIC CONSULTING INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80046994	4,075.00
NW EMERGENCY VEHICLE GRAPHICS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80047330	79.97
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80047237	4,693.75
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES ACH PMT NO. - 80047341	9,580.00
TRI AIR TESTING INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80047342	2,706.44
US BANK FIRE DEPT ADVANCE TRAVEL	PER DIEM ACH PMT NO. - 80047005	1,192.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	22,627.20
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047214	32.66

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80047214	20.01
WA STATE ASSN OF FIRE CHIEFS	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00545746	1,640.64

WASHINGTON LEOFF	PENISION LEOFF II 3.5%	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00545768	74.82
WASHINGTON LEOFF	PENSION LEOFF I	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00546148	0.72
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00546148	134,381.65

TOTAL FOR 1970 - FIRE/EMS FUND		246,025.09
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1990 - TRANSPORTATION BENEFIT FUND

CPM DEVELOPMENT CORP DBA	CONTRACTUAL SERVICES	
INLAND ASPHALT COMPANY	ACH PMT NO. - 80047374	689.74

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND		689.74
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3200 - ARTERIAL STREET FUND

A M LANDSHAPER INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047291	6,679.00
ABADAN REPROGRAPHICS	CONSTRUCTION OF FIXED ASSETS	
BUSINESS EQUIPMENT CENTER	CHECK NO. - 00545990	2,136.31
ARC ELECTRIC & LIGHTING CORP	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047296	24,227.28
COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80047049	71.08
COWLES PUBLISHING COMPANY	CONSTRUCTION OF FIXED ASSETS	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80047049	888.99
EPIC LAND SOLUTIONS INC	RIGHT OF WAY	
	ACH PMT NO. - 80047177	1,533.75
GARCO CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047368	566,143.83
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047189	8,308.13
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047069	78,035.28
T LARIVIERE EQUIPMENT &	CONSTRUCTION OF FIXED ASSETS	
EXCAVATION INC	CHECK NO. - 00545996	14,785.00

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WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047089	280.54

TOTAL FOR 3200 - ARTERIAL STREET FUND		703,089.19
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4100 - WATER DIVISION

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80047099	5.00
ACTION MATERIALS	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80047220	1,127.99
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80047140	20.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80046980	56,946.71
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80046980	7,070.03
CAMERON PEDEN	PERMITS/OTHER FEES CHECK NO. - 00545763	250.00
CHECK FREE PAY ATTN: BACK OFFICE WALK-IN SUPT	REFUNDS CHECK NO. - 00545786	21.70
COPIERS NORTHWEST INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80047170	267.18
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80046988	35,944.48
CORE & MAIN LP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80047114	3,774.39
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80047374	155.16
DANIEL EADES 9306 W CAELEN	REFUNDS CHECK NO. - 00545792	1,000.00
DEAN & SHARON WILSON 1908 W BROADWAY APT#1	REFUNDS CHECK NO. - 00545922	63.20
DEBRA GIBSON 1717 N SMITH ST	REFUNDS CHECK NO. - 00545926	16.10
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80047052	597.81
DELL MARKETING LP %DELL USA LP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80047310	91.38
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80047362	1,000.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80046986	21.43
ESTATE OF DANA ALBERT C/O ALISSA RHODES	REFUNDS CHECK NO. - 00545923	27.40
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80047108	796.54
HACH COMPANY AMERICAN SIGMA	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047185	4,341.69
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES	

	ACH PMT NO. - 80046989	294.88
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	7,675.00
KAYCAN LTD 402 BOYER CIRCLE	REFUNDS CHECK NO. - 00545924	17.06
KEVIN GRIFFIN & CATHERINE ANDERSON	REFUNDS CHECK NO. - 00545927	42.49
LAURA BRUNELL 2629 E 18TH AVE	REFUNDS CHECK NO. - 00545974	441.94
MARK ZIELFELDER	PERMITS/OTHER FEES CHECK NO. - 00545769	250.00
MEGAN WILLIAMS 1624 E 7TH AVE	REFUNDS CHECK NO. - 00545928	151.23
NEPTUNE TECHNOLOGY GROUP INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80047192	67,844.76
NEPTUNE TECHNOLOGY GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80047074	25,277.90
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80047075	212.56
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80047162	65.00
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80047331	442.38
PENNYMAC PO BOX 514387	REFUNDS CHECK NO. - 00545925	600.69
RC SCHWARTZ & ASSOCIATES INC 159 S COWLEY ST	REFUNDS CHECK NO. - 00545788	220.83
SPOKANE CITY TREASURER	DEPOSIT - U-HELP CHECK NO. - 00545767	253.50
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00545767	1,150.98

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00545940	5,017.82
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00545979	397.00
STELLAR INDUSTRIAL SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00545745	779.66
TRINDERA ENGINEERING	CONTRACTUAL SERVICES ACH PMT NO. - 80047210	3,588.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	31,931.50
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047087	3,910.87

WA STATE DEPT OF HEALTH	PERMITS/OTHER FEES	
	CHECK NO. - 00545943	90,430.95
WASHINGTON TRUST BANK	DUE FROM OTHER GOVT (LT)	
WASHINGTON TRUST FINANCIAL CTR	CHECK NO. - 00545964	139,848.87
WESTERN GLOVE INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80047132	470.02

TOTAL FOR 4100 - WATER DIVISION		----- 494,854.83
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4250 - INTEGRATED CAPITAL MANAGEMENT

AECOM TECHNICAL SERVICES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047353	147.15
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047301	292.55
CHECK FREE PAY	REFUNDS	
ATTN: BACK OFFICE WALK-IN SUPT	CHECK NO. - 00545786	28.36
CLEARWATER CONSTRUCTION & MANAGEMENT LLC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047253	21,546.88
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047374	468.29
DEBRA GIBSON	REFUNDS	
1717 N SMITH ST	CHECK NO. - 00545926	27.89
EPIC LAND SOLUTIONS INC	RIGHT OF WAY	
	ACH PMT NO. - 80047177	1,043.75
GARCO CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047368	44,632.96
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047369	7,076.25

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HATCH ASSOCIATES CONSULTANTS INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047373	2,891.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00546130	800.00
JEFF FERGUSON	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047147	10,500.00
KARA HEATHERLY	LOCAL MILEAGE	
	ACH PMT NO. - 80047217	89.93
KAYCAN LTD	REFUNDS	
402 BOYER CIRCLE	CHECK NO. - 00545924	27.89
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047069	598.26-
LAURA BRUNELL	REFUNDS	
2629 E 18TH AVE	CHECK NO. - 00545974	28.42

MICHAEL TERRELL LANDSCAPE ARCHITECTURE PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80047149	964.69
PMWEB INC	CONTRACTUAL SERVICES ACH PMT NO. - 80047383	75,200.00
RC SCHWARTZ & ASSOCIATES INC 159 S COWLEY ST	REFUNDS CHECK NO. - 00545788	112.11
SARGENT ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80047386	3,995.50
SCHOOLYARD BILLY LLC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00545977	30,000.00
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00545765	85.20
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00546140	17,853.19
TRINDER ENGINEERING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80047157	2,062.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	4,550.76

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	223,827.01
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4300 - SEWER FUND

CHECK FREE PAY ATTN: BACK OFFICE WALK-IN SUPT	REFUNDS CHECK NO. - 00545786	34.46
DEBRA GIBSON 1717 N SMITH ST	REFUNDS CHECK NO. - 00545926	24.75

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KAYCAN LTD 402 BOYER CIRCLE	REFUNDS CHECK NO. - 00545924	68.25
LAURA BRUNELL 2629 E 18TH AVE	REFUNDS CHECK NO. - 00545974	29.51
RC SCHWARTZ & ASSOCIATES INC 159 S COWLEY ST	REFUNDS CHECK NO. - 00545788	134.15

TOTAL FOR 4300 - SEWER FUND	291.12
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4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047292	16.53
ADVANCED INFRASTRUCTURE TECHNOLOGIES LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047160	5,170.18
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047038	522.32
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	

	ACH PMT NO. - 80047041	112.75
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80047041	169.20
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80047305	8,763.95
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80047362	500.00
EPIC LAND SOLUTIONS INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80047177	1,076.25
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	2,435.00
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80047221	195.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES	
	CHECK NO. - 00545767	1,150.99
SPOKANE CITY TREASURER OR	EXTERNAL TAXES/OPER ASSESSMT	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00546140	32,083.27-
SPOKANE TIN & SHEET IRON WORKS	OTHER REPAIRS/MAINT SUPPLIES	
INC	ACH PMT NO. - 80047206	18,224.00
STELLAR INDUSTRIAL SUPPLY INC	SAFETY SUPPLIES	
	CHECK NO. - 00545796	30.37
TYCO INTEGRATED SECURITY LLC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80047211	476.54

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

T-MOBILE	CELL PHONE	
	CHECK NO. - 00545799	477.75
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00546143	9,305.57
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80047246	1,741.21
WA STATE DEPT OF REVENUE	VEHICLES	
	-	3,436.58
WASHINGTON WASTEWATER	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
COLLECTION PERSONNEL ASSN	CHECK NO. - 00545944	860.00
WAUSAU EQUIPMENT INC	VEHICLES	
	ACH PMT NO. - 80047130	39,052.00
WESTERN GLOVE INC	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80047092	3,995.14
ZIEGLER LUMBER COMPANY	OTHER REPAIRS/MAINT SUPPLIES	
	CHECK NO. - 00545804	641.04

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION

66,269.10

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80047355	2,100.00
BRIGGS MACHINE & FABRICATION INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80047300	1,517.76
BROWN AND CALDWELL	PROFESSIONAL SERVICES ACH PMT NO. - 80047358	1,424.66
CENTURYLINK	TELEPHONE CHECK NO. - 00545967	58.65
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80047174	310.05
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80047362	1,000.00
EUROFINS FRONTIER GLOBAL SCIENCES INC	TESTING SERVICES ACH PMT NO. - 80047146	520.00
EVOQUA WATER TECHNOLOGIES LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047178	11,287.73
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	MISC SERVICES/CHARGES ACH PMT NO. - 80047110	47.45
GOBLE SAMPSON ASSOCIATES INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00545971	2,687.48

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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. - 00546130	5,910.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047186	19,809.21
JONI MEYER	PERMITS/OTHER FEES ACH PMT NO. - 80047135	150.00
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047188	35,210.73
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047193	737.66
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047197	11,269.01
PHENOVA INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047200	1,594.30
POINTE PEST CONTROL	CONTRACTUAL SERVICES ACH PMT NO. - 80047201	1,463.36
POWERCOM.INC	MISC SERVICES/CHARGES ACH PMT NO. - 80047384	1,468.80
SAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80047203	979.20
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00546140	88,398.95

TESTAMERICA LABORATORIES INC	TESTING SERVICES ACH PMT NO. - 80047209	479.50
T-MOBILE	CELL PHONE CHECK NO. - 00545799	10.95
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	25,553.45
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047214	815.57
VERIZON WIRELESS BELLEVUE	TELEPHONE ACH PMT NO. - 80047214	997.11
WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES -	140.30
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80047215	741.89

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC 216,683.77

4330 - STORMWATER

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047038	522.32
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80047041	257.91
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80047362	500.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	1,290.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00545994	31.51
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	4,360.88
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047246	89.14

TOTAL FOR 4330 - STORMWATER 7,051.76

4340 - WATER/WW REVENUE BOND FUND

CH2M HILL ENGINEERS INC	CONSTRUCTION PROFESSIONAL SRVC CHECK NO. - 00545958	53,702.29
CLEARWATER CONSTRUCTION & MANAGEMENT LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80047253	899,160.94
GARCO CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80047062	5,080.73
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS	

	ACH PMT NO. - 80047372	34,837.82
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047326	4,937.50
OAC SERVICES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80047379	354.20
T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS	
	CHECK NO. - 00545996	14,989.10
TOTAL FOR 4340 - WATER/WW REVENUE BOND FUND		1,013,062.58
4360 - ENVIRONMENTAL PROGRAMS		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	225.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,105.01
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		1,330.01
4480 - SOLID WASTE FUND		
CHECK FREE PAY ATTN: BACK OFFICE WALK-IN SUPT	REFUNDS CHECK NO. - 00545786	25.60
DEBRA GIBSON 1717 N SMITH ST	REFUNDS CHECK NO. - 00545926	30.68
LAURA BRUNELL 2629 E 18TH AVE	REFUNDS CHECK NO. - 00545974	16.93
RC SCHWARTZ & ASSOCIATES INC 159 S COWLEY ST	REFUNDS CHECK NO. - 00545788	94.86
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00545938	251.88
TOTAL FOR 4480 - SOLID WASTE FUND		419.95
4490 - SOLID WASTE DISPOSAL		
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80047142	18,545.81
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80047101	148.62
BHS MARKETING LLC DBA BHS SPECIALTY CHEMICAL PRO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047102	5,710.59
BRENNTAG PACIFIC INC	CHEMICAL/LAB SUPPLIES CHECK NO. - 00546111	34,297.73
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00545966	100.11

CENTURYLINK	TELEPHONE CHECK NO. - 00545967	165.07
CH2M HILL	CONTRACTUAL SERVICES ACH PMT NO. - 80047359	9,487.60
CH2M HILL ENGINEERS INC	CONTRACTUAL SERVICES CHECK NO. - 00545782	3,891.89
CHARLES CONKLIN	LOCAL MILEAGE ACH PMT NO. - 80047095	62.75
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047166	11,888.20
DAVID W PAINE	LOCAL MILEAGE ACH PMT NO. - 80047098	32.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80047362	1,000.00
DICK IRVIN INC.	CONTRACTUAL SERVICES ACH PMT NO. - 80047312	27,525.73
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO. - 80047314	962.54
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80047314	1,560.16
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80047179	80.70
FASTENAL CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047179	2,481.85
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80047179	1,549.29
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80047179	89.65
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80047058	6.78
FULCRUM ENVIRONMENTAL CONSULTING INC	MEDICAL SERVICES ACH PMT NO. - 80047061	4,200.00
GENERAL KINEMATICS CORPORATION	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047112	3,538.06
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047319	49,134.95
GROUP W MARKETING INC KIDS NEWSPAPER	ADVERTISING CHECK NO. - 00545785	500.00
HELFRICH BROTHERS BOILER WORKS	CONTRACTUAL SERVICES ACH PMT NO. - 80047017	40,137.55
HITACHI ZOSEN INOVA U.S.A.	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047322	13,296.04

HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80047323	5,824.63
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	3,465.00
KRUEGER SHEET METAL COMPANY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047116	442.79
MCCOY POWER CONSULTANTS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80047327	6,250.00
MICHELLE DORGAN	LOCAL MILEAGE ACH PMT NO. - 80047134	119.90

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80047378	4,743.10
NARWHAL MET LLC dba WEATHERNET LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80047090	1,300.00
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80047328	945.05
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80047196	250.00
OXARC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80047198	235.01
PARAMOUNT SUPPLY CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00545933	879.80
PRIME PEST CONTROL	PROFESSIONAL SERVICES CHECK NO. - 00545793	154.50
SPECIALTY MACHINING & MFG CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047123	792.06
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00546140	1,074.07-
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80047340	403.53
SPOKANE INT'L AIRPORT	OPERATING RENTALS/LEASES ACH PMT NO. - 80047083	348.48
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00545980	1,841.00
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80047207	1,156.00
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO. - 00545942	493.91
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	20,415.59
VALMET INC C/O BANK OF AMERICA	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047128	7,843.33
VERIZON WIRELESS BELLEVUE	CELL PHONE	

	ACH PMT NO. - 80047214	907.35
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	
	-	1,481.40
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00545968	112.41
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		289,724.44

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80047041	2,423.72
CENTURYLINK	TELEPHONE CHECK NO. - 00545781	55.08
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047304	8,284.90
COMCAST	TELEPHONE CHECK NO. - 00545783	265.85
CRAMBLIT INC dba HOTSY OF SPOKANE	OPERATING SUPPLIES ACH PMT NO. - 80047067	4,632.16
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80047362	1,000.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	5,125.00
JAMES H TIEKEN	PER DIEM CHECK NO. - 00545798	82.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00545767	1,150.99
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00546140	2,377.64
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80047084	326.38
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	20,566.44
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047345	635.56
TOTAL FOR 4500 - SOLID WASTE COLLECTION		46,925.72

4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	258.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,546.62

TOTAL FOR 4600 - GOLF FUND

1,804.62

4700 - DEVELOPMENT SVCS CENTER

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ADT LLC 16810 E EUCLID	PERMIT REFUNDS PAYABLE CHECK NO. - 00545929	15.00
COCHINITO TAQUERIA 2703 E 33RD AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00545916	50.00
CURRENT ELECTRICAL INC 14921 E TRENT AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00545917	15.00
CURVATURE INC	TELEPHONE ACH PMT NO. - 80047308	452.85
DANIEL J EAGLE	ADVISORY TECHNICAL SERVICE CHECK NO. - 00545914	60.00
EDWARD JAMES NEAL	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80047136	60.00
EFT LLC 12830 E MIRABEAU PKWY	PERMIT REFUNDS PAYABLE CHECK NO. - 00545755	16.13
FATHER BACH/VALOR HAVEN PO BOX 2253	PERMIT REFUNDS PAYABLE CHECK NO. - 00545756	17.46
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	2,466.50
NORTHWEST HVAC / R ASSOCIATION & TRAINING CENTER	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80047076	420.00
RITE AID HEADQUARTERS CORP PO BOX 3165	PERMIT REFUNDS PAYABLE CHECK NO. - 00545758	17.02
RIVER CITY ELECTRICAL LLC PO BOX 982	PERMIT REFUNDS PAYABLE CHECK NO. - 00545930	8.00
SEC SCHINDLER ELEVATOR CORP ACCOUNTS PAYABLE	PERMIT REFUNDS PAYABLE CHECK NO. - 00545931	30.00
SPALDING RENTALS 22 W MAIN AVE #5	PERMIT REFUNDS PAYABLE CHECK NO. - 00545759	25.00
THE MATILDA OPER TRUST #261 BLACK REALTY MANAGEMENT INC	PERMIT REFUNDS PAYABLE CHECK NO. - 00545760	19.89
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	13,043.83
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047246	57.94
VIRTUS DEVELOPMENT LLC 8421 S SAGEWOOD RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00545761	300.00
WHITE DIAMOND CONSTRUCTION LLC PO BOX 488	PERMIT REFUNDS PAYABLE CHECK NO. - 00545762	11.00

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER

17,085.62HONORABLE MAYOR
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5100 - FLEET SERVICES FUND

AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80047041	15,812.07
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80047041	6,490.94
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80047100	3,494.97
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047042	6,801.02
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80047167	44,147.60
CLEAN ENERGY INC	CONTRACTUAL SERVICES ACH PMT NO. - 80047360	15,468.85
CONNELL OIL INC DBA CO-ENERGY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047169	5,681.33
FLEET SERVICES IMPREST FUND	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00545754	47.75
FLEET SERVICES IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00545754	35.75
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	1,775.00
INLAND PACIFIC HOSE & FITTINGS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047096	80.04
INSTANT SIGN FACTORY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047187	272.00
MR CAR WASH	CONTRACTUAL SERVICES CHECK NO. - 00545960	28.00
NORCO INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047193	8.09
PACWEST MACHINERY LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047118	2,229.85
PETROCARD SYSTEMS INC PACIFIC PRIDE	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00545975	157.44
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047122	2,443.10
SPOKANE HOUSE OF HOSE INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047082	396.18
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80047156	28,433.68

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	6,809.58
WESTERN PETERBILT LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047133	3,560.57
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047094	6,204.13

TOTAL FOR 5100 - FLEET SERVICES FUND		150,377.94

5110 - FLEET SVCS EQUIP REPL FUND

COLUMBIA FORD INC	RENTAL EQUIPMENT ACH PMT NO. - 80047046	33,520.53
FLEET SERVICES IMPREST FUND	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00545754	435.50

TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND		33,956.03

5200 - PUBLIC WORKS AND UTILITIES

DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80047311	220.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	955.00
RC SCHWARTZ & ASSOCIATES INC 159 S COWLEY ST	REFUNDS CHECK NO. - 00545788	15.52
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	4,197.26

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		5,387.78

5300 - IT FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047039	1.52
CENTURYLINK	TELEPHONE CHECK NO. - 00545781	116.53
CURVATURE INC	MINOR EQUIPMENT ACH PMT NO. - 80047308	272.85
DC GROUP INC	HARDWARE MAINTENANCE ACH PMT NO. - 80047309	1,723.03
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80047174	761.56

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	2,636.00
ORACLE AMERICA INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80046996	52,343.17
PALADIN DATA SYSTEM CORPORATIO	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80047380	6,156.25
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80046999	1,480.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80047205	1,067.78
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	17,028.02
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047129	1,280.45
VESOFT INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80047088	3,820.00
VOLT MANAGEMENT CORP DBA VOLT WORKFORCE SOLUTIONS	CONTRACTUAL SERVICES ACH PMT NO. - 80047346	4,504.50
XEROX CORPORATION	OPERATING RENTALS/LEASES ACH PMT NO. - 80047350	3,996.04
ZAYO GROUP HOLDINGS INC	TELEPHONE ACH PMT NO. - 80047403	2,979.04
TOTAL FOR 5300 - IT FUND		100,166.74
5310 - IT CAPITAL REPLACEMENT FUND		
DELL MARKETING LP %DELL USA LP	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80047052	1,815.67
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		1,815.67
5400 - REPROGRAPHICS FUND		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047039	23.39
GRAPHIC ART PRODUCTIONS DBA FASTSIGNS	PRINTING/BINDING/REPRO ACH PMT NO. - 80047065	494.48
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	180.00
PRESSTEK INC	HARDWARE MAINTENANCE ACH PMT NO. - 80047333	1,558.56
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
SOFTUSE INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80047335	1,987.00

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	620.66
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE -	174.86
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80047131	1,323.00
TOTAL FOR 5400 - REPROGRAPHICS FUND		6,361.95

5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	334.00
RICK RINDERLE	LOCAL MILEAGE CHECK NO. - 00545935	7.96
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,847.58
TOTAL FOR 5500 - PURCHASING & STORES FUND		2,189.54

5600 - ACCOUNTING SERVICES

CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO. - 80047303	105.25
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	2,127.02
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	9,313.21
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047345	57.94
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80047087	40.01
TOTAL FOR 5600 - ACCOUNTING SERVICES		11,643.43

5700 - MY SPOKANE

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80047036	81.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	300.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,765.62
TOTAL FOR 5700 - MY SPOKANE		2,146.62

5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS LLC/ASC	INSURANCE ADMINISTRATION ACH PMT NO. - 80046978	25,205.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	20.00
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80047344	149,815.23
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	123.85
TOTAL FOR 5800 - RISK MANAGEMENT FUND		175,164.19

5810 - WORKERS' COMPENSATION FUND

CORVEL CORPORATION M/S 44	INSURANCE ADMINISTRATION ACH PMT NO. - 80047307	2,962.77
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80047053	4.48
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	270.00
JOHNSON, TAMIE A	LESS: CLAIMS RECOVERIES CHECK NO. - 00545743	6,256.71
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,962.71
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047087	91.34
WA STATE DEPT OF LABOR & INDUSTRIES	DEPOSIT-SUPP PENSION ASSESSMNT CHECK NO. - 00545801	95,922.81
WA STATE DEPT OF LABOR & INDUSTRIES	INSURANCE ADMINISTRATION CHECK NO. - 00545801	198,442.48
WILLIS OF SEATTLE INC OR CITY OF SPOKANE TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80047216	2,908.00
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		308,821.30

5820 - UNEMPLOYMENT COMPENSATION FUND

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ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	7.48
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	36.82
TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		44.30

5830 - EMPLOYEES BENEFITS FUND

HEALTHCARE ACTUARIES LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80047321	4,750.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	235.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80047370	197,349.52
KEPRO ACQUISTIONS, INC	PROFESSIONAL SERVICES ACH PMT NO. - 80047325	4,500.00
LIFEWISE ASSURANCE CO	INSURANCE PREMIUMS ACH PMT NO. - 80047070	35,634.69
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80047332	697,427.65
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,402.22
WA ST DEPT OF ENTERPRISE SERVICES	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80047007	2,119.27
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80047402	7,109.74
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80047402	71,139.01
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		1,021,667.10

5900 - ASSET MANAGEMENT FUND OPS

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80047295	267.64
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80047040	15,146.33
AVISTA CORPORATION	UTILITY NATURAL GAS ACH PMT NO. - 80047040	3,403.82
COEUR D'ALENE SERVICE STATION EQUIPMENT	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047168	698.52

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP %DELL USA LP	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047310	45.46
FIREPOWER INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80047181	300.29
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	465.00
KEN DAVIS LAWN & TREE CAR	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80046993	478.72
KGB INC DBA ACTION DRAIN & ROOTER SERVICE	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80047352	119.68

MCKINSTRY CO LLC LOCKBOX	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80047071	1,454.96
MCKINSTRY CO LLC LOCKBOX	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047191	1,419.84
PAR CONSTRUCTION COMPANY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80047199	1,644.13
ROTO-ROOTER/DIV OF RAM PLUMBING INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00545976	242.08
SNO VALLEY PROCESS SOLUTIONS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80047388	5,846.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	2,187.80
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80047345	327.89
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80047345	80.06
WA STATE DEPT OF SERVICES FOR THE BLIND/BUSINESS ENTERPRISE	OTHER MISC CHARGES CHECK NO. - 00545802	463.40
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		34,592.18

5901 - ASSET MANAGEMENT FUND CAPITAL

COLUMBIA FORD INC	VEHICLES ACH PMT NO. - 80047046	234,178.72
DATEC INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80047173	72,807.39
DATEC INC	MINOR EQUIPMENT ACH PMT NO. - 80047051	935.68
INDUSTRIAL COMMUNICATIONS SALES & SERVICE CO	MINOR EQUIPMENT ACH PMT NO. - 80047324	8,143.68

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US MICRO PC INC	COMPUTERS ACH PMT NO. - 80047213	44,798.40
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		360,863.87

6100 - RETIREMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00546130	260.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00546143	1,013.38
TOTAL FOR 6100 - RETIREMENT		1,273.38

6200 - FIREFIGHTERS' PENSION FUND

CREATIVE NETWORKS LLC dba RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00545945	128.25
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00545946	15,335.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00545946	3,870.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION ACH PMT NO. - 80047070	6,251.70
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00545952	249.90
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80047332	92,126.03
RHONALD HOLM	SERVICE REIMBURSEMENT CHECK NO. - 00545948	147.92
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00545954	47.17
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00545955	10,750.00

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND	128,905.97
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6300 - POLICE PENSION

FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00545946	8,770.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00545946	1,400.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GN HEARING CARE CORPORATION DBA BELTONE	SERVICE REIMBURSEMENT CHECK NO. - 00545947	57.60
KEVIN K SANDERS PLLC DBA SANDERS FAMILY DENTAL	SERVICE REIMBURSEMENT CHECK NO. - 00545950	5,047.00
LIFELINE SYSTEMS CO	SERVICE REIMBURSEMENT CHECK NO. - 00545951	43.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION ACH PMT NO. - 80047070	4,733.43
MANITO CAPITAL LLC DBA FAMILY HOME CARE	SERVICE REIMBURSEMENT ACH PMT NO. - 80047137	2,255.32
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00545952	95.24
PACIFIC CATARACT AND LASER INSTITUTE INC PC	SERVICE REIMBURSEMENT CHECK NO. - 00545953	322.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80047332	67,643.77

RICHARD JORGENSON	SERVICE REIMBURSEMENT CHECK NO. - 00545949	262.00
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00545954	754.03
SPOKANE CARE GROUP LLC dba PINE RIDGE ALZHEIMER'S	SERVICE REIMBURSEMENT CHECK NO. - 00545956	8,003.00
SUNSHINE HEALTH FACILITIES INC dba SUNSHINE GARDENS	SERVICE REIMBURSEMENT CHECK NO. - 00545957	8,680.00
TOTAL FOR 6300 - POLICE PENSION		108,066.39

6730 - PARKING & BUSINESS IMPROV DIST

DOWNTOWN SPOKANE PARTNERSHIP	DUE TO OTHER GOVERNMENTAL UNIT ACH PMT NO. - 80047313	93,371.71
EAST SPOKANE BUSINESS ASSOCIATION	OTHER MISC CHARGES ACH PMT NO. - 80047055	51,463.76
TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST		144,835.47

6920 - CLAIMS CLEARING FUND

DIANA WHALEY	ACCOUNTS PAYABLE ACH PMT NO. - 80047219	1,088.18
TOTAL FOR 6920 - CLAIMS CLEARING FUND		1,088.18

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

6960 - SALARY CLEARING FUND NEW

A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80047351	4,462.71
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80047351	9,367.49
AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS	AFLAC ACH PMT NO. - 80047354	26,451.00
CALIFORNIA STATE DISBURSEMENT UNIT	CA STATE DISBURSEMENT UNIT CHECK NO. - 00546125	810.50
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00546124	331.50
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00546126	1,286.54
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80047364	110.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80047367	27.50
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO)	

	CHECK NO. - 00546128	507.67
HUMAN RESOURCES	HUMAN RESOURCES	
RE: PARKING FEES	CHECK NO. - 00546129	840.50
ICMA RETIREMENT TRUST 457	ICMA RETIREMENT TRUST 457D	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	236,565.20
ICMA RETIREMENT TRUST 457	ICMA ROTH IRA	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00546130	8,489.77
ICMA RETIREMENT TRUST 457 LOAN	ICMA RETR 457D LOAN PAYMENT	
PAYMENT	CHECK NO. - 00546131	58,350.37
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	
	CHECK NO. - 00546132	37.50
ING LIFE INSURANCE & ANNUITY	ING LIFE INSURANCE&ANNUITY CO	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00546133	60,475.06
JUNE WALLACE	JUNE WALLACE	
	CHECK NO. - 00546147	1,213.13
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS	
	ACH PMT NO. - 80047375	42.00
M & P ASSOCIATION	M&P ASSOCIATION	
	ACH PMT NO. - 80047376	2,591.87
NEW JERSEY SUPPORT PAYMENT	NJ SUPPORT PAYMENT CENTER	
CENTER	CHECK NO. - 00546135	272.98

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF THE ATTORNEY GENERAL	OFFICE OF THE ATTY GENERAL	
TX CHILD SUPPORT SDU	CHECK NO. - 00546136	273.50
PENNSYLVANIA HIGHER EDUCATION	PENNSYLVANIA HIGHER ED ASST	
ASSISTANCE AGENCY	CHECK NO. - 00546138	204.54
PEOPLE QUALIFIED COMMITTEE	PEOPLE QUALIFIED COMMITTEE	
AFL-CIO	CHECK NO. - 00546137	15.35
POLICE GUILD LEGAL DEFENSE	POLICE GUILD LEGAL DEFENSE	
FUND	ACH PMT NO. - 80047371	596.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC	
	CHECK NO. - 00546139	438.51
SPOKANE FIRE FIGHTERS BENEFIT	BENEFIT SOLUTIONS INC EE	
TRUST	ACH PMT NO. - 80047356	52,233.50
SPOKANE FIRE FIGHTERS BENEFIT	BENEFIT SOLUTIONS MEDSFO EE	
TRUST	ACH PMT NO. - 80047356	2,442.08
SPOKANE FIRE FIGHTERS BENEFIT	FIRE BENEFIT TRUST-VOL LIFE	
TRUST	ACH PMT NO. - 80047357	2,489.80
SPOKANE POLICE BENEFIT ASSOC	SPOKANE POLICE BENEFIT ASSOC	
% SPOKANE LAW ENFORCEMENT C U	ACH PMT NO. - 80047389	892.50
SPOKANE POLICE CHAPLAIN	POLICE CHAPLIN ASSOC	
ASSOCIATION	ACH PMT NO. - 80047390	3,449.00
SPOKANE POLICE GUILD FRATERNAL	POLICE GUILD FRAT ORDER OF POL	

ORDER OF POLICE	ACH PMT NO. - 80047393	521.25
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80047392	27,138.86
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80047391	60.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80047395	210.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80047396	296.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80047394	14,292.70
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80047394	272.00
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80047394	3,399.50
SUPERIOR COURT	SUPERIOR COURT CHECK NO. - 00545797	1,659.73
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00546127	257.50

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UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00546142	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80047397	1,485.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00546143	278,558.99
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00546143	702,692.68
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00546143	100,603.85
US DEPT OF EDUCATION	US DEPT OF EDUCATION CHECK NO. - 00546144	92.52
VALLEY EMPIRE COLLECTION	VALLEY EMPIRE COLLECTION CHECK NO. - 00546113	610.22
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00546145	1,140.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80047401	26,812.69
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00546146	16,293.12
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00546148	429,558.19
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00546149	924.50

WSCCCE, AFSCME, AFL-CIO

WSCCCE AFSCME AFL CIO
CHECK NO. - 00546150

300.85

TOTAL FOR 6960 - SALARY CLEARING FUND NEW

2,082,461.22

TOTAL CLAIMS

10,266,552.93

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	6,440.52	218.81	404.70
00545743	JOHNSON, TAMIE A	6,256.71		
00545744	LABOR RELATIONS INFORMATION	150.00		
00545745	STELLAR INDUSTRIAL SUPPLY IN	779.66		
00545746	WA STATE ASSN OF FIRE CHIEFS	1,750.00		
00545747	HILL MANUFACTURING CO INC		2,286.47	
00545748	TUMBLEWEED PRESS INC		3,355.80	
00545749	TRACY SWANK			22.00
00545750	TRACY SWANK			16.00
00545751	PARK DEPT IMPREST FUND			32.29
00545752	PARK DEPT IMPREST FUND			238.13
00545753	THE PEPSI BOTTLING GROUP			895.09
00545754	FLEET SERVICES IMPREST FUND	519.00		
00545755	EFT LLC	16.13		
00545756	FATHER BACH/VALOR HAVEN	17.46		
00545757	LYDIG	2,700.00		
00545758	RITE AID HEADQUARTERS CORP	17.02		
00545759	SPALDING RENTALS	25.00		
00545760	THE MATILDA OPER TRUST #261	19.89		
00545761	VIRTUS DEVELOPMENT LLC	300.00		
00545762	WHITE DIAMOND CONSTRUCTION L	11.00		
00545763	CAMERON PEDEN	250.00		
00545764	SPOKANE CITY TREASURER	363.10		
00545765	SPOKANE CITY TREASURER	106.73		
00545766	SPOKANE CITY TREASURER	2,481.80		
00545767	SPOKANE CITY TREASURER	3,706.46		
00545768	WASHINGTON LEOFF	1,416.82		
00545769	MARK ZIELFELDER	250.00		
00545770	CENTURYLINK		44.40	
00545771	SUSANNE MILLER		22.89	
00545772	ROBERTA WILBURN		75.00	
00545773	PRIME PEST CONTROL		2,230.40	
00545774	SPOKANE CITY TREASURER		2,896.12	
00545775	SPOKANE PUBLIC LIBRARY IMPRE		1.80	
00545781	CENTURYLINK	224.33		
00545782	CH2M HILL ENGINEERS INC	3,891.89		
00545783	COMCAST	265.85		
00545784	GARLAND PRINTING CO	81.60		
00545785	GROUP W MARKETING INC	500.00		
00545786	CHECK FREE PAY	110.12		
00545787	PATRICK MICHAEL CARBERY	1,113.00		
00545788	RC SCHWARTZ & ASSOCIATES INC	577.47		
00545789	SARAH LYNNE TACHELL	136.00		
00545790	VANESSA TONER	500.00		
00545791	VICKI LYNNE MILES-BOSTROM	52.00		
00545792	DANIEL EADES	1,000.00		
00545793	PRIME PEST CONTROL	154.50		
00545794	SPOKANE CITY TREASURER	766.66		
00545795	SPOKANE COUNTY PROSECUTING	1,479.54		
00545796	STELLAR INDUSTRIAL SUPPLY IN	30.37		
00545797	SUPERIOR COURT	1,659.73		
00545798	JAMES H TIEKEN	82.00		
00545799	T-MOBILE	710.87		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00545800	UNITED PARCEL SERVICE	11.81		
00545801	WA STATE DEPT OF LABOR &	294,365.29		
00545802	WA STATE DEPT OF SERVICES FO	463.40		
00545803	WA STATE TREASURER	101,057.97		
00545804	ZIEGLER LUMBER COMPANY	641.04		
00545911	BRENNTAG PACIFIC INC	27,187.84		
00545912	KATHERINE M BURKE	765.72		
00545913	CENTURYLINK	354.23		
00545914	DANIEL J EAGLE	60.00		
00545915	JOSHUA KELLY	17.00		
00545916	COCHINITO TAQUERIA	50.00		
00545917	CURRENT ELECTRICAL INC	15.00		
00545918	CHASE AUTO FINANCE	125.00		
00545919	CUES	30.00		
00545920	ENTERPRISE HOLDINGS	135.00		
00545921	VALLEY EMPIRE COLLECTION	87.02		
00545922	DEAN & SHARON WILSON	63.20		
00545923	ESTATE OF DANA ALBERT	27.40		
00545924	KAYCAN LTD	113.20		
00545925	PENNYMAC	600.69		
00545926	DEBRA GIBSON	99.42		
00545927	KEVIN GRIFFIN &	42.49		
00545928	MEGAN WILLIAMS	151.23		
00545929	ADT LLC	15.00		
00545930	RIVER CITY ELECTRICAL LLC	8.00		
00545931	SEC SCHINDLER ELEVATOR CORP	30.00		
00545932	NORTH SPOKANE IRRIGATION	5.00		
00545933	PARAMOUNT SUPPLY CO	879.80		
00545934	PETROCARD SYSTEMS INC	123.26		
00545935	RICK RINDERLE	7.96		
00545936	SPOKANE CITY TREASURER	110.00		
00545937	SPOKANE CITY TREASURER	11.76		
00545938	SPOKANE CITY TREASURER	251.88		
00545939	SPOKANE CITY TREASURER	95.00		
00545940	SPOKANE CITY TREASURER	1,167.97		
00545941	T-MOBILE	20.36		
00545942	UNITED RENTALS NW INC	493.91		
00545943	WA STATE DEPT OF HEALTH	90,430.95		
00545944	WASHINGTON WASTEWATER	860.00		
00545945	CREATIVE NETWORKS LLC	128.25		
00545946	FAIRWINDS SPOKANE LLC	29,375.00		
00545947	GN HEARING CARE CORPORATION	57.60		
00545948	RHONALD HOLM	147.92		
00545949	RICHARD JORGENSON	262.00		
00545950	KEVIN K SANDERS PLLC	5,047.00		
00545951	LIFELINE SYSTEMS CO	43.00		
00545952	NEIGHBORCARE PHARMACY SVCS D	345.14		
00545953	PACIFIC CATARACT AND LASER	322.00		
00545954	ROSAUER'S PHARMACY	801.20		
00545955	SNOW PEAK 1 LIBERTY LAKE REA	10,750.00		
00545956	SPOKANE CARE GROUP LLC	8,003.00		
00545957	SUNSHINE HEALTH FACILITIES I	8,680.00		
00545958	CH2M HILL ENGINEERS INC	53,702.29		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00545959	MARKETPLACE WINERIES LLC	3,500.00		

00545960	MR CAR WASH	28.00	
00545961	TEAMSIDELINE.COM		2,647.00
00545962	ECOLAB INC		2,590.52
00545963	RIEDEL SHOES INC		3,930.25
00545964	WASHINGTON TRUST BANK	139,848.87	
00545965	ABADAN REPROGRAPHICS	510.49	
00545966	BROADWAY TRUCK STOP/DIV OF	100.11	
00545967	CENTURYLINK	112.35	
00545968	WATERCO OF THE PACIFIC NORTH	112.41	
00545969	FROYO EARTH INC	3,500.00	
00545970	JHAREME L FULLER	76.65	
00545971	GOBLE SAMPSON ASSOCIATES INC	2,687.48	
00545972	JASON WOLFE	19.00	
00545973	HERO DVO LLC	77.00	
00545974	LAURA BRUNELL	516.80	
00545975	PETROCARD SYSTEMS INC	34.18	
00545976	ROTO-ROOTER/DIV OF	242.08	
00545977	SCHOOLYARD BILLY LLC	30,000.00	
00545978	SPOKANE COUNTY FIRE DISTRICT	56,289.46	
00545979	SPOKANE REGIONAL CLEAN AIR	397.00	
00545980	SPOKANE REGIONAL CLEAN AIR	1,841.00	
00545981	UNITED PARCEL SERVICE	35.58	
00545982	WA ASSN OF SHERIFFS & POLICE	485.00	
00545983	CHARLIE WOLFF	959.29	
00545990	ABADAN REPROGRAPHICS	1,625.82	
00545991	BOUND TREE MEDICAL LLC	1,766.95	
00545992	EASTERN WASHINGTON ATTORNEY	50.00	
00545993	GENERAL FIRE APPARATUS CO IN	816.71	
00545994	NORTH SPOKANE IRRIGATION	31.51	
00545995	PRIME PEST CONTROL	7,616.00	
00545996	T LARIVIERE EQUIPMENT &	29,774.10	
00545997	EASTERN WASHINGTON		75.00
00545998	JENNILYN WEIGHT		50.00
00545999	TERRANCE NELSON		50.00
00546000	THOMAS GENTRY		50.00
00546001	MELODE HALL		50.00
00546002	JESSICA SPURR		62.50
00546003	JESSICA SPURR		62.50
00546004	STEPHEN PITTERS		75.00
00546005	ROBERT BARTLETT		75.00
00546006	ELI DYER		85.00
00546007	THE HANOVER INSURANCE GRP IN		5,039.89
00546008	AIKI SPOKANE		52.00
00546009	CENTURYLINK		1,119.82
00546010	WATERCO OF THE PACIFIC NORTH		12.98
00546011	GOLF COURSE SUPERINTENDENT		195.00
00546012	JENSEN DISTRIBUTION SERVICES		1,253.50
00546013	SPOKANE ART SCHOOL		90.00
00546014	SPOKANE CITY TREASURER		6,035.00
00546015	TCF NATIONAL BANK dba		23,346.12
00546016	VISIONARY COMMUNICATIONS, IN		1,179.46
00546111	BRENNTAG PACIFIC INC	7,109.89	

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00546112	CENTURYLINK	110.13		
00546113	VALLEY EMPIRE COLLECTION	610.22		
00546114	WA STATE TREASURER	11,085.63		
00546115	49 DEGREES NORTH			295.00
00546116	AFCO DISTRIBUTION			646.27

00546117	COMMUNITY COLLEGES OF SPOKAN		110.25
00546118	GENERAL FIRE EXTINGUISHER		31.55
00546119	GROWING SYSTEMS INC		158.26
00546120	ILLUSTRATED BUSINESS CARD		360.00
00546121	INLAND EMPIRE GOLF COURSE		230.00
00546122	NW PLAYGROUND EQUIPMENT INC		1,460.52
00546123	QUALITY HARDWOOD FLOORS &		2,720.00
00546124	CHILD SUPPORT SERVICES	331.50	
00546125	CALIFORNIA STATE DISBURSEMEN	810.50	
00546126	DANIEL H BRUNNER, TRUSTEE	1,286.54	
00546127	SUPPORT PAYMENT CLEARINGHOUS	257.50	
00546128	FAMILY SUPPORT REGISTRY	507.67	
00546129	HUMAN RESOURCES	840.50	
00546130	ICMA RETIREMENT TRUST 457	395,696.25	
00546131	ICMA RETIREMENT TRUST 457 LO	58,350.37	
00546132	IDAHO STATE TAX COMMISSION	37.50	
00546133	ING LIFE INSURANCE & ANNUITY	101,143.41	
00546135	NEW JERSEY SUPPORT PAYMENT	272.98	
00546136	OFFICE OF THE ATTORNEY GENER	273.50	
00546137	PEOPLE QUALIFIED COMMITTEE	15.35	
00546138	PENNSYLVANIA HIGHER EDUCATIO	204.54	
00546139	PRE-PAID LEGAL SERVICES INC	438.51	
00546140	SPOKANE CITY TREASURER OR	75,472.44	
00546141	SPOKANE COUNTY SUPERIOR COUR	246.00	
00546142	UNITED STATES TREASURY	12.50	
00546143	US BANK OR CITY TREASURER	1,461,016.09	
00546144	US DEPT OF EDUCATION	92.52	
00546145	WA GET PROGRAM	1,140.50	
00546146	WA STATE SUPPORT REGISTRY OR	16,293.12	
00546147	JUNE WALLACE	1,213.13	
00546148	WASHINGTON LEOFF	696,129.41	
00546149	WESTERN STATES POLICE MEDICA	1,549.50	
00546150	WSCCCE, AFSCME, AFL-CIO	300.85	
80046976	ALLIED SAFE & VAULT CO INC D	348.00	
80046977	ALSCO DIVISION OF ALSCO INC	137.70	
80046978	ALTERNATIVE SERVICE CONCEPTS	25,205.11	
80046979	AMPD ENTERTAINMENT LLC		9,869.19
80046980	AVISTA UTILITIES	64,016.74	
80046981	BAKER & TAYLOR BOOKS		19,461.08
80046982	CENGAGE LEARNING INC		31,316.61
80046983	CONTROL SOLUTIONS NW INC	1,465.68	548.01
80046984	COPIERS NORTHWEST INC	280.60	
80046985	CREEK AT QUALCHAN GOLF COURS		360.07
80046986	DEVRIES INFORMATION MANAGEME	21.43	
80046987	FASTENAL CO	553.78	
80046988	CORE & MAIN LP	35,944.48	
80046989	HASKINS STEEL CO INC	294.88	
80046990	HORIZON DISTRIBUTION INC		459.77

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80046991	INGRAM LIBRARY SERVICES LLC		323.86	
80046992	INTERLINE BRANDS INC dba		2,646.45	
80046993	KEN DAVIS LAWN & TREE CAR	478.72		
80046994	MICROVISION NORTHWEST FORENS	4,075.00		
80046995	MIDWEST TAPE		258.29	
80046996	ORACLE AMERICA INC	52,343.17		
80046997	OVERDRIVE INC		5,210.93	
80046998	RECORDED BOOKS INC		1,990.52	
80046999	RIVER PARK SQUARE LLC	1,480.00		

80047000	SNO VALLEY PROCESS SOLUTIONS	1,500.00		
80047001	SPECIALTY CONTRACTORS INC	34,469.04		
80047002	SQUARE PEG MULTIMEDIA LLC	100.00		
80047003	STARPLEX CORP	10,264.32		
80047004	STUART CONSULTING GROUP INC	6,080.00		
80047005	US BANK	1,388.00		
80047006	VERIZON WIRELESS BELLEVUE	548.54		
80047007	WA ST DEPT OF ENTERPRISE	2,119.27		
80047008	WESTCOAST WINDOW CLEANING IN		200.00	
80047009	HARRY G LOCHRIDGE	102.00		
80047010	ABC OFFICE EQUIPMENT COMPANY		38.79	
80047011	ALSCO DIVISION OF ALSCO INC		42.92	
80047012	AVISTA UTILITIES		772.25	
80047013	BAKER & TAYLOR BOOKS		3,323.74	
80047014	CONTROL SOLUTIONS NW INC		518.02	
80047015	CREEK AT QUALCHAN GOLF COURS			154.99
80047016	FIREPOWER INC		574.46	
80047017	HELFRICH BROTHERS BOILER WOR	40,137.55		
80047018	INTERLINE BRANDS INC dba		46.48	
80047019	MCKINSTRY CO LLC		268.45	
80047020	PARTSMaster/DIV OF NCH CORP		141.72	
80047021	FRANK A RAWLEY		10.90	
80047022	JOSEPH J ROISE		90.20	
80047023	SAVEMORE BUILDING SUPPLY/DIV		485.79	
80047024	STARPLEX CORP		4,721.01	
80047025	SUMMIT ENVIRONMENTAL INC			15,276.61
80047026	UNIQUE MANAGEMENT SERVICES I		993.45	
80047027	CATHERINE G BAKKEN		30.52	
80047028	TRACEY L CUBBAGE		19.89	
80047029	JOHN R DIETZMAN	248.75		
80047030	DUANE P ECCLES		13.90	
80047031	JANET HACKER-BRUMLEY		7.58	
80047032	LARRY B HUGHES		20.16	
80047033	ANA L KRUGER		84.75	
80047034	REBEKAH MACE		16.78	
80047035	CLARA STROM		45.23	
80047036	ACRANET CBS BRANCH/DIV OF	1,545.95		
80047037	ROBERT EARL ALFORD	106.08		
80047038	ALSCO DIVISION OF ALSCO INC	1,044.64		
80047039	ARAMARK UNIFORM SERVICES	72.57		
80047040	AVISTA CORPORATION	18,550.15		
80047041	AVISTA UTILITIES	25,763.02		
80047042	BRIDGESTONE AMERICAS INC	6,801.02		
80047043	C & C YARD CARE	243.71		

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80047044	CH2M HILL	2,985.55		
80047045	CITY SERVICE VALCON LLC	8,777.06		
80047046	COLUMBIA FORD INC	267,699.25		
80047047	COOK SECURITY GROUP	60.00		
80047048	CORBIN SENIOR ACTIVITY CENTE			2,612.50
80047049	COWLES PUBLISHING COMPANY	1,324.03		
80047050	CW NIELSEN MFG CORP	78.34		
80047051	DATEC INC	935.68		
80047052	DELL MARKETING LP	2,413.48		
80047053	DEVRIES INFORMATION MANAGEME	8.96		
80047054	DICK IRVIN INC.	17,845.54		
80047055	EAST SPOKANE BUSINESS	51,463.76		
80047056	EVERGREEN STATE TOWING LLC	512.72		

80047057	FASTENAL CO	1,039.98	
80047058	FIKES NORTHWEST INC/DIV OF	13.56	
80047059	FIREPOWER INC	90.00	
80047060	FIRST AMERICAN TITLE INS	544.00	
80047061	FULCRUM ENVIRONMENTAL	4,200.00	
80047062	GARCO CONSTRUCTION INC	5,080.73	
80047063	DAVID GOVEDARE		1,400.00
80047064	GRAINGER INC	24.67	
80047065	GRAPHIC ART PRODUCTIONS DBA	1,018.90	
80047066	GUNARAMA WHOLESALE INC	127.79	
80047067	CRAMBLIT INC	4,632.16	
80047068	HYDRAULICS PLUS INC	3,300.67	
80047069	L & L CARGILE INC	77,437.02	
80047070	LIFEWISE ASSURANCE CO	46,619.82	
80047071	MCKINSTRY CO LLC	1,642.64	
80047072	MICHAEL TERRELL LANDSCAPE		118.00
80047073	NALCO CO	2,371.55	
80047074	NEPTUNE TECHNOLOGY GROUP INC	25,277.90	
80047075	NORCO INC	212.56	
80047076	NORTHWEST HVAC / R	420.00	
80047077	PROJECT JOY		5,161.66
80047078	ROADWISE INC	133,824.93	
80047079	SINTO SENIOR CENTER		6,434.17
80047080	SPECIAL SERVICES GROUP LLC	6,600.00	
80047081	SPOKANE COUNTY PARKS		20,000.00
80047082	SPOKANE HOUSE OF HOSE INC	396.18	
80047083	SPOKANE INT'L AIRPORT	348.48	
80047084	SPOKANE PRO CARE INC	326.38	
80047085	STANDARD DIGITAL PRINT CO IN	260.95	
80047086	T & T AUTOMOTIVE & TOWING	176.80	
80047087	VERIZON WIRELESS BELLEVUE	5,333.71	
80047088	VESOFI INC	3,820.00	
80047089	WA STATE DEPT/TRANSPORTATION	280.54	
80047090	NARWHAL MET LLC	1,300.00	
80047091	WCP SOLUTIONS	1,666.52	
80047092	WESTERN GLOVE INC	3,995.14	
80047093	WESTERN PETERBILT LLC	2,218.51	
80047094	WINGFOOT COMMERCIAL TIRE	6,204.13	
80047095	CHARLES CONKLIN	62.75	
80047096	INLAND PACIFIC HOSE & FITTING	80.04	

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80047097	CANDACE MUMM	40.00		
80047098	DAVID W PAINE	32.00		
80047099	ACRANET CBS BRANCH/DIV OF	5.00		
80047100	AVISTA UTILITIES	2,998.54		
80047101	BANNER FURNACE & FUEL	148.62		
80047102	BHS MARKETING LLC	5,710.59		
80047103	CITY SERVICE VALCON LLC	11,305.49		
80047104	CONTRACT DESIGN ASSOCIATES I	2,814.94		
80047105	COPIERS NORTHWEST INC	112.83		
80047106	DIVERSIFIED WOOD RECYCLING	2,195.58		
80047107	ELJAY OIL CO INC	1,095.45		
80047108	FASTENAL CO	1,752.46		
80047109	FEDERAL EXPRESS CORP/DBA FED	10.17		
80047110	FIKES NORTHWEST INC/DIV OF	47.45		
80047111	FIREPOWER INC	227.71		
80047112	GENERAL KINEMATICS CORPORATI	3,538.06		
80047113	GRAYMONT CAPITAL INC.	16,727.35		

80047114	CORE & MAIN LP	3,774.39	
80047115	HITACHI Zosen INOVA U.S.A.	8,077.16	
80047116	KRUEGER SHEET METAL COMPANY	442.79	
80047117	NORCO INC	260.38	
80047118	PACWEST MACHINERY LLC	2,229.85	
80047119	PREMERA BLUE CROSS OR	635,305.42	
80047120	SITECRAFTING INC		
80047121	SHI CORP	1,054.44	
80047122	SOLID WASTE SYSTEMS INC	2,443.10	
80047123	SPECIALTY MACHINING & MFG CO	792.06	
80047124	SPOKANE COUNTY FIRE DIST 10	52,756.37	
80047125	SPOKANE PUBLIC FACILITIES	279,207.21	
80047126	ROBERT B TURNER	242.53	
80047127	US BANK OR CITY TREASURER	24,933.36	
80047128	VALMET INC	7,843.33	
80047129	VERIZON WIRELESS BELLEVUE	366.60	
80047130	WAUSAU EQUIPMENT INC	39,052.00	
80047131	WCP SOLUTIONS	146.06	
80047132	WESTERN GLOVE INC	470.02	
80047133	WESTERN PETERBILT LLC	1,342.06	
80047134	MICHELLE DORGAN	119.90	
80047135	JONI MEYER	150.00	
80047136	EDWARD JAMES NEAL	60.00	
80047137	MANITO CAPITAL LLC	2,255.32	
80047138	ALSCO DIVISION OF ALSCO INC		709.23
80047139	AMERIGAS PROPANE LP		555.48
80047140	ANATEK LABS INC	20.00	
80047141	AUTO-RAIN SUPPLY INC		998.46
80047142	AVISTA UTILITIES	18,545.81	
80047143	A-L COMPRESSED GASES		117.50
80047144	CITY SERVICE VALCON LLC		2,864.99
80047145	DUNCAN PARKING TECHNOLOGIES	4,647.50	
80047146	EUROFINS FRONTIER GLOBAL	520.00	
80047147	JEFF FERGUSON	10,500.00	
80047148	KAISER FOUNDATION HEALTH PLA	57,091.00	
80047149	MICHAEL TERRELL LANDSCAPE	964.69	

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80047150	NATIONAL COUNCIL FOR COM DEV	3,000.00		
80047151	CARRIE L PAETSCH	563.36		
80047152	OGLETREE DEAKINS NASH SMOAK			
80047153	SAFETY KLEEN CORPORATION			202.50
80047154	SPOKANE HOUSE OF HOSE INC			306.46
80047155	SYSCO FOOD SERVICES INC			4,314.13
80047156	TOBY'S BODY & FENDER INC	28,433.68		
80047157	TRINDERA ENGINEERING	2,062.50		
80047158	VOLT MANAGEMENT CORP	2,031.75		
80047159	WASHINGTON DENTAL SERVICE OR	39,069.77		
80047160	ADVANCED INFRASTRUCTURE	5,170.18		
80047161	ADVANCED TRAFFIC PRODUCTS IN	7,209.16		
80047162	NORTHWEST INDUSTRIAL SERVICE	65.00		
80047163	ARAMARK UNIFORM SERVICES	133.82		
80047164	AVISTA UTILITIES	2,136.76		
80047165	C & C YARD CARE	165.38		
80047166	CINTAS CORPORATION NO 3	11,888.20		
80047167	CITY SERVICE VALCON LLC	32,842.11		
80047168	COEUR D'ALENE SERVICE STATIO	698.52		
80047169	CONNELL OIL INC	5,681.33		
80047170	COPIERS NORTHWEST INC	364.95		

80047171	COWLES PUBLISHING COMPANY	629.29
80047172	CW NIELSEN MFG CORP	78.34
80047173	DATEC INC	72,807.39
80047174	DELL MARKETING LP	1,071.61
80047175	DICK IRVIN INC.	5,966.05
80047176	ELJAY OIL CO INC	125.12
80047177	EPIC LAND SOLUTIONS INC	3,653.75
80047178	EVOQUA WATER TECHNOLOGIES LL	11,287.73
80047179	FASTENAL CO	2,650.02
80047180	FIKES NORTHWEST INC/DIV OF	88.11
80047181	FIREPOWER INC	300.29
80047182	GRAINGER INC	125.93
80047183	GRAYMONT CAPITAL INC.	15,453.08
80047184	GUNARAMA WHOLESALE INC	150.06
80047185	HACH COMPANY	4,341.69
80047186	INLAND ENVIRONMENTAL RESOURC	19,809.21
80047187	INSTANT SIGN FACTORY	272.00
80047188	KEMIRA WATER SOLUTIONS INC	35,210.73
80047189	KPFF CONSULTING ENGINEERS	8,308.13
80047190	MATTHEW BENDER & CO INC	29.92
80047191	MCKINSTRY CO LLC	1,232.16
80047192	NEPTUNE TECHNOLOGY GROUP INC	67,844.76
80047193	NORCO INC	745.75
80047194	CARRIE L PAETSCH	130.56
80047195	OCCUPATIONAL MEDICINE	947.75
80047196	OIL RE-REFINING CO INC	250.00
80047197	OLIN CORPORATION	11,269.01
80047198	OXARC INC	268.74
80047199	PAR CONSTRUCTION COMPANY	1,644.13
80047200	PHENOVA INC	1,594.30
80047201	POINTE PEST CONTROL	1,463.36
80047202	PROFESSIONAL ACCOUNT	30,767.10

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80047203	SAFWAY SERVICES INC	979.20		
80047204	SENSKE PEST CONTROL	1,115.20		
80047205	SHI CORP	13.34		
80047206	SPOKANE TIN & SHEET IRON WOR	18,224.00		
80047207	STARPLEX CORP	1,156.00		
80047208	TEEL INC	7,400.00		
80047209	TESTAMERICA LABORATORIES INC	479.50		
80047210	TRINDERA ENGINEERING	3,588.75		
80047211	TYCO INTEGRATED SECURITY LLC	476.54		
80047212	US BANK	255,515.08		
80047213	US MICRO PC INC	44,798.40		
80047214	VERIZON WIRELESS BELLEVUE	32,290.80		
80047215	WASTE MANAGEMENT OF WA DBA	741.89		
80047216	WILLIS OF SEATTLE INC OR	2,908.00		
80047217	KARA HEATHERLY	89.93		
80047218	JON STEVENS	62.97		
80047219	DIANA WHALEY	1,088.18		
80047220	ACTION MATERIALS	1,127.99		
80047221	NORTHWEST INDUSTRIAL SERVICE	195.00		
80047222	AVISTA UTILITIES	193,740.80		
80047223	A-PRO AUTO BODY AND TOWING	70.72		
80047224	B & B TOWING LLC	282.88		
80047225	BAKER & TAYLOR BOOKS		9,498.39	
80047226	CENGAGE LEARNING INC		27.73	
80047227	DIVERSIFIED WOOD RECYCLING	6,018.48		

80047228	DIVINES TOWING/DIV OF	70.72		
80047229	EVERGREEN STATE TOWING LLC	141.44		
80047230	FIKES NORTHWEST INC/DIV OF	27.11		
80047231	INGRAM LIBRARY SERVICES LLC		234.63	
80047232	JENNY TUPPER MOOMAW	250.00		
80047233	JRM ENTERPRISES INC	1,686.00		
80047234	MIDWEST TAPE		11,238.04	
80047235	NELSON'S TOWING AND REPAIR/	141.44		
80047236	NORCO INC	4.05		
80047237	OCCUPATIONAL MEDICINE	4,693.75		
80047238	OVERDRIVE INC		2,015.48	
80047239	RECORDED BOOKS INC		781.90	
80047240	RENEGADE TOWING LLC	141.44		
80047241	M SCHRODER LLC	70.72		
80047242	SPOKANE COUNTY TREASURER	47,798.80		
80047244	T & T AUTOMOTIVE & TOWING	141.44		
80047245	US BANK TRAVEL CARD	32,327.29	3,512.56-	
80047246	VERIZON WIRELESS BELLEVUE	2,905.36		
80047247	ALSCO DIVISION OF ALSCO INC		90.96	
80047248	AMPD ENTERTAINMENT LLC			320.69
80047249	ARTFUL SOULSCAPES, LLC			500.50
80047250	AVISTA UTILITIES		2,009.02	
80047251	BAKER & TAYLOR BOOKS		3,776.01	
80047252	PATRICIA BARTELL			348.00
80047253	CLEARWATER CONSTRUCTION &	920,707.82		
80047254	CONSOLIDATED ELECTRICAL			910.22
80047255	CONTROL SOLUTIONS NW INC		1,292.05	
80047256	CREEK AT QUALCHAN GOLF COURS			1,458.80

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80047257	DANA R DALRYMPLE		16.90	
80047258	DESIGNER DECAL INC		435.20	
80047259	ENVISIONWARE INC		4,350.00	
80047260	H D FOWLER COMPANY			484.31
80047261	ICON CORPORATION	241.54		
80047262	INLAND POWER & LIGHT CO			315.63
80047263	INTERLINE BRANDS INC dba		64.33	
80047264	LANDSITE DEVELOPMENT INC		106.08	
80047265	MAE WOLFE PHOTOGRAPHY			112.50
80047266	NE COMMUNITY CENTER ASSN	9,450.40		
80047267	OCLC INC		3,321.39	
80047268	PARTSMaster/DIV OF NCH CORP		684.05	
80047269	THE SALVATION ARMY	596.22		
80047270	SAVEMORE BUILDING SUPPLY/DIV		2,804.43	
80047271	SIMTECH SOLUTIONS INC	2,445.00		
80047272	SPOKANE NEIGHBORHOOD ACTION	77,862.22		
80047273	SOUTHWEST SPOKANE COMMUNITY	1,070.27		
80047274	SPOKANE NORDIC SKI EDUCATION			650.00
80047275	SPOKANE REGIONAL CONVENTION			575.00
80047276	T & T GOLF MANAGEMENT INC			44.63
80047277	TALKING TECH LTD		2,632.00	
80047278	THYSSENKRUPP ELEVATOR CORP		1,181.05	
80047279	TRANSITIONS DBA TRANSITIONAL	12,074.40		
80047280	VOLUNTEERS OF AMERICA OF	2,409.43		
80047281	WASTE MANAGEMENT OF WA DBA			115.56
80047282	WILDROSE LTD dba			70.67
80047283	XO COMMUNICATIONS INC		902.49	247.21
80047284	PATRICIA A BONNER		52.32	
80047285	SALLY J CHILSON		42.18	

80047286	RYAN W GRIFFITH		128.00
80047287	JAMILA M LEONE	4.09	
80047288	NEWELL, HEATHER J		55.59
80047289	SIEVEKE, SHERYL A		174.08
80047290	ALBERT H VORDERBRUEGGEN		179.85
80047291	A M LANDSHAPER INC	6,679.00	
80047292	ACTION MATERIALS	16.53	
80047293	ALSCO DIVISION OF ALSCO INC		80.99
80047294	NORTHWEST INDUSTRIAL SERVICE	2,076.00	43.52
80047295	ARAMARK UNIFORM SERVICES	191.27	
80047296	ARC ELECTRIC & LIGHTING CORP	24,227.28	
80047297	ARCHBRIGHT INC	10,188.00	
80047298	AVISTA UTILITIES	40,924.15	
80047299	A-PRO AUTO BODY AND TOWING	70.72	
80047300	BRIGGS MACHINE & FABRICATION	1,517.76	
80047301	BUDINGER & ASSOCIATES INC	292.55	
80047302	CASSEL PROMOTIONS		372.34
80047303	CDW GOVERNMENT INC	105.25	
80047304	CINTAS CORPORATION NO 3	8,284.90	
80047305	CITY SERVICE VALCON LLC	4,669.95	
80047306	COPIERS NORTHWEST INC	124.87	
80047307	CORVEL CORPORATION	2,962.77	
80047308	CURVATURE INC	725.70	
80047309	DC GROUP INC	2,556.80	

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80047310	DELL MARKETING LP	228.22		
80047311	DEVRIES INFORMATION MANAGEME	220.00		
80047312	DICK IRVIN INC.	3,714.14		
80047313	DOWNTOWN SPOKANE PARTNERSHIP	93,371.71		
80047314	ELJAY OIL CO INC	1,302.13		
80047315	ENVIRONMENT CONTROL OF SPOKA	4,375.00		
80047316	FIREPOWER INC			1,282.75
80047317	FOSTER PEPPER PLLC	400.00		
80047318	GOODALE & BARBIERI COMPANY	41,200.00		
80047319	GRAYMONT CAPITAL INC.	16,954.52		
80047320	GUNARAMA WHOLESALE INC			149.60
80047321	HEALTHCARE ACTUARIES LLC	4,750.00		
80047322	HITACHI ZOSEN INOVA U.S.A.	5,218.88		
80047323	HYDRAULICS PLUS INC	2,523.96		
80047324	INDUSTRIAL COMMUNICATIONS	8,143.68		
80047325	KEPRO ACQUISTIONS, INC	4,500.00		
80047326	LSB CONSULTING ENGINEERS PLL	4,937.50		
80047327	MCCOY POWER CONSULTANTS INC	6,250.00		
80047328	NORCO INC	684.67		
80047329	CARRIE L PAETSCH	5,498.39		
80047330	NW EMERGENCY VEHICLE GRAPHIC	79.97		
80047331	OXARC INC	408.65		
80047332	PREMERA BLUE CROSS OR	221,892.03		
80047333	PRESSTEK INC	1,558.56		
80047334	ROADWISE INC	22,339.15		
80047335	SOFTUSE INC	1,987.00		
80047336	DR LOUIS C SOWERS	500.00		
80047337	KELLY CHADWICK			756.16
80047338	SPOKANE TREATMENT AND	16,664.00		
80047339	SPOKANE COUNTY TITLE CO			573.38
80047340	SPOKANE COUNTY TREASURER	403.53		
80047341	STUART CONSULTING GROUP INC	5,300.00		
80047342	TRI AIR TESTING INC	2,706.44		

80047343	TRIMBLE NAVIGATION LTD	130.56	
80047344	US BANK OR CITY TREASURER	124,881.87	
80047345	VERIZON WIRELESS BELLEVUE	1,923.86	
80047346	VOLT MANAGEMENT CORP	2,472.75	
80047347	WASTE MANAGEMENT OF WA DBA	28,675.39	
80047348	WILDROSE LTD dba		523.87
80047349	WITHERSPOON BRAJCICH	265.00	
80047350	XEROX CORPORATION	3,996.04	
80047351	A W REHN & ASSOCIATES INC OR	13,830.20	
80047352	KGB INC DBA	119.68	
80047353	AECOM TECHNICAL SERVICES INC	147.15	
80047354	AFLAC/AMERICAN FAMILY LIFE	26,451.00	
80047355	ALS LABORATORY GROUP	2,100.00	
80047356	SPOKANE FIRE FIGHTERS BENEFI	54,675.58	
80047357	SPOKANE FIRE FIGHTERS BENEFI	2,489.80	
80047358	BROWN AND CALDWELL	1,424.66	
80047359	CH2M HILL	6,502.05	
80047360	CLEAN ENERGY INC	15,468.85	
80047361	CORBIN SENIOR ACTIVITY CENTE		2,612.50
80047362	DELTA BUSINESS TRAINING LLC	5,000.00	

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80047363	DESAUTEL HEGE COMMUNICATIONS			14,420.00
80047364	DIGNITARY PROTECTION TEAM FU	110.00		
80047365	DOWNTOWN SPOKANE PARTNERSHIP	6,000.00		
80047366	DURHAM SCHOOL SERVICES			1,319.70
80047367	EDU MEMBERSHIP FUND	27.50		
80047368	GARCO CONSTRUCTION INC	610,776.79		
80047369	GEO ENGINEERS INC	7,076.25		
80047370	KAISER FOUNDATION HEALTH PLA	140,258.52		
80047371	POLICE GUILD LEGAL DEFENSE	596.00		
80047372	HALME CONSTRUCTION INC	34,837.82		
80047373	HATCH ASSOCIATES CONSULTANTS	2,891.00		
80047374	CPM DEVELOPMENT CORP DBA	1,313.19		
80047375	LTS & CPTS LEGAL DEFENSE FUN	42.00		
80047376	M & P ASSOCIATION	2,591.87		
80047377	MID CITY CONCERNS INC			1,543.75
80047378	NALCO CO	2,371.55		
80047379	OAC SERVICES INC	354.20		
80047380	PALADIN DATA SYSTEM CORPORAT	6,156.25		
80047381	PARKEON INC	570.00		
80047382	PERRENOUD ROOFING INC			2,427.94
80047383	PMWEB INC	75,200.00		
80047384	POWERCOM.INC	1,468.80		
80047385	R & R WOODWORKING			13,279.71
80047386	SARGENT ENGINEERS INC	3,995.50		
80047387	SINTO SENIOR CENTER			6,434.17
80047388	SNO VALLEY PROCESS SOLUTIONS	4,346.56		
80047389	SPOKANE POLICE BENEFIT ASSOC	892.50		
80047390	SPOKANE POLICE CHAPLAIN	3,449.00		
80047391	SPOKANE POLICE K-9 MEMBERSHI	60.00		
80047392	SPOKANE POLICE GUILD LONG	27,138.86		
80047393	SPOKANE POLICE GUILD FRATERN	521.25		
80047394	STANDARD INSURANCE COMPANY	17,964.20		
80047395	SPOKANE POLICE SWAT TEAM	210.00		
80047396	SPOKANE POLICE TACTICAL TEAM	296.00		
80047397	UNITED WAY	1,485.00		
80047398	UNIVERSAL PROTECTION SERVICE	721.82		
80047399	US BANK TRUST NA			

80047400 US BANK	205,312.98		
80047401 WA ST COUNCIL OF CITY & COUN	26,812.69		
80047402 WASHINGTON DENTAL SERVICE OR	39,178.98		
80047403 ZAYO GROUP HOLDINGS INC	2,979.04		
	-----	-----	-----
	10,266,552.93	135,077.48	174,499.04
			=====
	CITYWIDE TOTAL:		11,354,887.35

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

02/26/2018

<u>Date Rec'd</u>	2/21/2018
<u>Clerk's File #</u>	CPR 2018-0003
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	ACCOUNTING
<u>Contact Name/Phone</u>	MICHELLE HUGHES 6320
<u>Contact E-Mail</u>	MHUGHES@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-ACCOUNTING-PAYROLL

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: February 10, 2018.
Payroll check #547961 through check #548085 \$7,069,526.99

Summary (Background)

N/A

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 7,069,526.99		# N/A
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>	<u>Council Notifications</u>	
<u>Dept Head</u>	MARCHAND, CRYSTAL	<u>Study Session</u>
<u>Division Director</u>	MARCHAND, CRYSTAL	<u>Other</u>
<u>Finance</u>	DOVAL, MATTHEW	<u>Distribution List</u>
<u>Legal</u>	DALTON, PAT	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	
<u>Additional Approvals</u>		
<u>Purchasing</u>		

PAYROLL RECAP BY FUND
PAY PERIOD ENDING FEBRUARY 10, 2018

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	9,447.34
0230	CIVIL SERVICE	38,893.06
0260	CITY CLERK	15,265.73
0320	COUNCIL	39,428.48
0330	PUBLIC AFFAIRS / COMMUNICATIONS	32,113.58
0370	ENGINEERING SERVICES	216,241.76
0410	FINANCE	37,548.12
0430	GRANTS MNGMT & FINANCIAL ASSIST	17,393.92
0450	CD/HS DIVISION	17,785.78
0470	HISTORIC PRESERVATION	5,240.42
0500	LEGAL	131,471.64
0520	MAYOR	31,723.48
0550	NEIGHBORHOOD SERVICES	16,860.75
05601	MUNICIPAL COURT	106,741.19
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	8,281.17
0620	HUMAN RESOURCES	34,161.63
0650	PLANNING SERVICES	65,515.24
0680	POLICE	1,450,935.62
0690	PROBATION SERVICES	30,499.23
0700	PUBLIC DEFENDERS	83,198.20
0750	ECONOMIC DEVELOPMENT	11,199.59
0860	TREASURER	12,539.38
	TOTAL GENERAL FUND	2,412,485.31

FUND	FUND NAME	TOTAL
1100	STREET	240,774.68
1200	CODE ENFORCEMENT	36,163.11
1300	LIBRARY	184,474.88
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	268,924.37
1460	PARKING METER	33,482.00
1510	LAW ENFORCEMENT INFO SYSTEM FUND	5,985.38
1620	PUBLIC SAFETY & JUDICIAL GRANT	26,559.02
1630	COMBINED COMMUNICATIONS CENTER	65,477.49
1680	CD/HS	65,100.47
1970	EMS FUND	0.00
4100	WATER	1,321,547.92
4250	INTEGRATED CAPITAL FUND	423,580.06
4300	SEWER	60,469.61
4480	REFUSE	532,068.26
4490	SOLID WASTE	272,892.74
4600	GOLF	269,096.31
4700	GENERAL SERVICES FUND	19,520.40
5100	FLEET SERVICE	171,557.54
5200	PUBLIC WORKS & UTILITY FUND	89,031.30
5300	MIS	54,737.21
5400	REPROGRAPHICS	225,060.31
5500	PURCHASING	8,208.00
5600	ACCOUNTING SERVICES	21,792.53
5700	MY SPOKANE	122,234.15
5810	WORKER'S COMPENSATION	23,519.22
5830	SELF-FUNDED MEDICAL/DENTAL	25,443.10
5900	ASSET MANAGEMENT	17,162.26
6060	CITY RETIREMENT	29,012.04
6750	REGIONAL PLAN	13,314.00
		29,853.32
	TOTAL	7,069,526.99

MINUTES OF SPOKANE CITY COUNCIL

Monday, February 5, 2018

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:31 p.m. in the Council Briefing Center in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

Roll Call

On roll call, Council President Stuckart and Council Members Beggs, Burke, Fagan, Kinnear, Mumm, and Stratton were present.

Finance and Administration Division Director Tim Dunivant, City Council's Policy Advisor Brian McClatchey, and City Clerk Terri Pfister were also present on the dais.

Advance Agenda Review

The City Council received an overview from staff on the February 12, 2018, Advance Agenda items.

Action to Approve February 12, 2018, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the February 12, 2018, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.2):

Motion by Council Member Fagan, seconded by Council Member Mumm, **to approve** the Advance Agenda for Monday, February 12, 2018; **carried unanimously**.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the February 5, 2018, Current Consent Agenda items.

CONSENT AGENDA

Upon motion by Council Member Fagan, seconded by Council Member Kinnear, the City Council unanimously approved Staff Recommendations for the following:

Five-year Contract with Bigbelly Solar, Inc., (Needham, MA) to provide networked solar compacting waste receptacle replacement for the City—one-time payment of

\$10,066.50 and \$71,293.20 annually. (Deferred from January 22, 2018, Agenda) (OPR 2018-0028 / BID 4417-17)

(Council Member Beggs noted that he had concern regarding the Bigbelly Solar with respect to the \$30,000 that would be freed up for DSP. He stated an agreement has been reached and DSP is going to do an addendum to the contract to mostly focus the extra capacity on the railway underpasses and then, any additional time, they will do the services that they do for clearing snow, ice, graffiti removal, sidewalk cleaning, and things like that. He noted he was really happy with DSP and Interim Neighborhood Services and Business Services Division Director Dawn Kinder for getting that figured out.)

Authorization to increase the administrative reserve on the contract with L & L Cargile, Inc., (Spokane Valley, WA) for Sprague Avenue Rebuild Phase I—increase of \$78,000 for a total administrative reserve of \$452,792.20 or 12% of the contract price. (PRO 2017-0011 / ENG 2014080)

Contract Renewal with Hyland Software, Inc., (Westlake, OH) for OnBase Software support for the City's document imaging system utilized by various departments from April 1, 2018 through March 31, 2019—estimated cost of \$66,635.67 (incl. tax). (OPR 2015-0013)

Contract Renewal with Structured Communications Systems, Inc. (Clackamas, OR) for Hardware and Software Maintenance Support of the Hitachi SAN system from February 1, 2018 through January 31, 2019—\$62,406.42 (incl. tax). (OPR 2015-1109)

Contract with Structured Communications Systems, Inc. (Clackamas, OR) for Veritas Support and NetBackup Annual Maintenance from February 1, 2018 through January 31, 2019—\$98,286.39 (incl. tax). (OPR 2012-1035)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through January 26, 2018, total \$4,987,155.81 (Check Nos. 545208-545456; ACH Payment Nos. 46485-46706), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$4,643,241.30. (CPR 2018-0002)
- b. Payroll claims of previously approved obligations through January 27, 2018: \$6,444,258.75 (Payroll Check Nos. 547813-547934). (CPR 2018-0003)

City Council Meeting Minutes: January 22, 2018 and January 25, 2018. (CPR 2018-0013)

Council Recess/Executive Session

The City Council adjourned at 3:48 p.m. No Executive Session was held. The City Council reconvened again at 6:00 p.m. for the Regular Legislative Session.

LEGISLATIVE SESSION

Pledge of Allegiance

The Pledge of Allegiance was led by Council President Stuckart.

Roll Call

Council President Stuckart and Council Members Beggs, Burke, Fagan, Kinnear, Mumm, and Stratton were present.

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

PROCLAMATION

Month of February *Black History Month*

Council Member Beggs read the proclamation and presented it to Curtis Robinson, President of NAACP, who was accompanied by other members of the NAACP and a representative from Spokane Public Libraries. In observance of Black History Month, the Spokane Library invites citizens to join in celebrating and learning about the achievements and challenges, past and present, of African Americans. Throughout the month of February, each branch of the Spokane Public Library will host a variety of educational programs, poetry, artists, and special theme story time highlighting the rich historical heritage and the beauty of black culture. The proclamation declares a citywide celebration of Black History month and more importantly the study of black history and the continued work we must all do to realize racial and social justice for African Americans. In honor of the national and local legacy of African Americans who have made significant contributions throughout our shared history, let us engage in the many opportunities organized by our regional colleges and universities, churches, and community organizations. Mr. Robinson provided thanks for the privilege and recognition of this important month and the proclamation and provided other remarks. A representative from Spokane Public Library also provided remarks and encouraged citizens to visit the Library's website and view the events calendar for programs.

COUNCIL COMMITTEE REPORTS

Public Safety Committee Report

Council Member Kinnear reported on the Public Safety Committee meeting held earlier today (February 5, 2018). Minutes of the Public Safety Committee meeting are filed with the City Clerk's Office and are available for review following approval by the Public Safety Committee.

ADMINISTRATIVE REPORTS

Report on Child Abuse

Karen Kearney, Community Development Outreach Coordinator for Excelsior, introduced a presentation on child abuse, with various individuals speaking on the matter. She noted that crime statistics show child abuse cases are going up in Spokane County and the child abuse statistics are the worst in the State and is above Washington State and all other states. Spokane Regional Health District reports that child abuse cases have spiked by a quarter, and there were 5,431 cases in 2015. Abused children often grow up to be abusive parents. Children who face multiple traumas are less likely to graduate. This impacts their future and our communities. Ms. Kearney further stated there were 5,300 victims of child abuse and neglect that were verified in 2014. ACES (adverse childhood experiences) are traumatic stressors that occur in childhood and negatively impact future health. Two issues have been identified as contributing to the continued abuse of children: lack of affordable sliding scale childcare and extended hours childcare. Respite care for families who are dealing with the stresses of the contributing issues need help to continue a healthy family.

Ms. Kearney noted that recently House Bill 2396 is now in committee sponsored by Representatives Kelly and Riccelli. The bill creates two incentives to help families afford child care and to incentivize employer supported child care facilities at businesses. Ms. Kearney stated that Excelsior is very aware of the contributing issues and has gone forward to look for answers to these very real concerns in our community. She stated that tonight the Council will hear how various partners are looking to go forward and how "It shouldn't hurt to be a child in Spokane." Sheriff Ozzie Knezovich, Fire Chief Brian Schaeffer, Kitara Johnson who was accompanied by her sister who is the mother of a child who died from child abuse, Jared Frerichs (Excelsior), Michelle Weiser (Excelsior), Amy Knapton Vega and Paige Salvetti with Vanessa Behan Crises Nursery then provided remarks regarding the issue of child abuse and working toward a solution. Ms. Kearney provided closing remarks and stated that on February 20, 2018, there will be a community forum on the fact that "It shouldn't hurt to be a child in Spokane." The event will be held from 6:30 p.m. to 8:00 p.m. at Excelsior Gymnasium, 3754 N. Indian Trail Road.

OPEN FORUM

Crystal Burgett with MAC Movement stated there is a crisis on our hands here in Spokane to our reservations. She noted the amount of human trafficking cases is a huge problem from here to the reservations all over Washington and nationally. She stated she is seeking community involvement for The Longest Walk to represent our murdered and missing indigenous women. Many of the victims have fallen victim to domestic violence abuse or sex trafficking that resulted in their disappearance or murder. The biggest problem is we don't have any local or national data base that includes indigenous women from our reservations. She stated this is a huge problem because 80 percent of Native American women experience violence in their lifetime; one in three are raped; and more than half experience domestic violence and the

murder rates are on the rise right now. She stated she supports the passage of HB 2951.

Drea Rose from MAC Movement and a Spokane Tribal member stated that indigenous women have one of the highest rates of being murdered, raped, or sexually assaulted; more than any other race. She stated this is a result of living conditions created by governmental and corporate policies that prioritize profit over basic and human rights. She remarked that findings show that one out of every three American Indians or Alaska Native women is raped in her lifetime and Native American women experience the violent crime of battery at a rate of 23.2 per 1,000 compared with 8 per 1,000 among Caucasian women, and shared other statistics. She stated despite the grave need for support and protection from this violence, 38 percent of Alaska Native and American Indian female victims were unable to access legal, medical, and other services. She further commented that the report (she was referencing) also found, among the women reported experiencing violence in their lifetime, 97 percent of victims experienced violence by a perpetrator who was not American Indian or Alaska Native.

Nicky Zakerle stated she is a Native American woman from the Colville Confederated Tribes in Washington State. She remarked on nationwide issues of murder, rape, domestic violence, drug abuse, and sex trafficking among Native American women. She stated tribal resources are being exploited and environmental programs are being dismantled and tribal members are afraid to speak up for fear of retaliation, losing jobs, future employment, or even housing. She announced that on February 16, 2016, to July 16, 2018, in Blaine, Washington to Washington, D.C., The Longest Walk 5.3 will be put on by the American Indian Movement to bring awareness to end domestic violence, drug abuse, and to walk with lost and stolen sisters' spirits. The group will stop in different towns and cities, and communities will house them. Ceremonies with the community and elders will be held on participating reservations to help promote cultural preservation for our future generations and show the Nation they are still here. The MAC Movement will be gathering contributions to aid the sisters and brothers who will be walking the whole journey. The group plans on coming through the Spokane reservation and the Colville reservation around the beginning of March.

Morton Alexander remarked about an article in last week's newspaper about doing away with the existing rule that buildings should be set back from Riverfront Park to avoid shading the park. He stated that over the past decade the proliferation of big buildings has pretty much walled off Downtown from the river and our senses have forgotten its nearness. He stated the article assumes that big buildings are good development and repeats a quote that they "generate a spark." He stated they "generate a chill" by increasing the hours of shade and cold on public space. He stated we must question old assumptions that development is good, especially that of private profit at the expense of public good. He also stated that another old assumption that needs to be question is that old surface parking lots are bad. If they are going to be the only surviving open space, he stated he would settle for them.

Mercy Aguilar requested the audience, if they wished, to stand to show solidarity against sexual violence, domestic violence, and human trafficking. She asked each of the council members to offer support in doing the testing of the untested rape kits in Spokane. She requested appropriations in the budget to put one more detective on investigating sexual crimes.

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCE

Special Budget Ordinance C35584

Council Member Kinnear provided an overview of Special Budget Ordinance C35584. There was an opportunity for public testimony, with no individuals requesting to speak. The following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35584** amending Ordinance No. C35565 passed by the City Council December 11, 2017, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2018, making appropriations to the various funds, departments and programs for the City of Spokane government for the fiscal year ending December 31, 2018, and providing it shall take effect immediately upon passage, and declaring an emergency and appropriating funds in:

General Fund

FROM: Unappropriated Reserves, \$110,000;

TO: Contractual Services, same amount.

(This action budgets funding to support the SSI/SSDI Outreach, Access, and Recovery Program.)

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2018-0009

Subsequent to public testimony from one individual, the following action was taken:

Upon 6-0 Roll Call Vote (Council Member Beggs abstaining), the City Council adopted **Resolution 2018-0009** approving settlement of Estate of Danny Cecil Jones, et al. v. City of Spokane, et al., USDC, EDW, Cause No. 16-CV-325-TOR—\$103,500.

Resolution 2018-0010

Council President Stuckart provided an overview of Resolution 2018-0010. Public testimony was received from two individuals, after which the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2018-0010** expressing support for the City of Spokane's Public Development Authorities and providing for the consideration under the City's surplus property disposition process the transfer to the University District Public Development Authority of specified surplus City-owned property located in and near the University District or the proceeds from the sale of such property, as appropriate.

Resolution 2018-0011

Council President Stuckart provided an overview of Resolution 2018-0011. There was an opportunity for public testimony, no individuals requesting to speak. The following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2018-0011** approving the project for a complete rebuild of Wellesley Avenue, extending from Freya Street to Havana Street, to be adopted in the 2019-2024 Six-Year Comprehensive Street Program.

There were no **Final Reading Ordinances**.

FIRST READING ORDINANCES

The following ordinances were read for the First Time with further action deferred:

- ORD C35580** Enhancing protections for historic structures and districts; repealing chapter 17D.040; enacting a new chapter 17D.100; amending sections 17G.010.210, 8.02.031, 8.02.065, and 3.01A.320; and enacting a new section 7.08.151 of the Spokane Municipal Code.
- ORD C35581** Relating to itinerant vendor permits; adopting a new section 10.40.025 to chapter 10.40 of the Spokane Municipal Code.
- ORD C35582** Relating to special event permits; adopting a new section 10.39.055 to chapter 10.39 of the Spokane Municipal Code.
- ORD C35583** Relating to sidewalk café permits; adopting a new section 10.28.025 to chapter 10.28 of the Spokane Municipal Code.

There were no **Special Considerations**.

There were no **Hearings**.

SECOND OPEN FORUM

Bethany Montgomery, along with two other individuals, representing Power 2 the Poetry, recited poetry pertaining to society ostracizing those who are different. Bethany indicated it's a new year and nothing has changed; still disadvantaged because of race. She stated she wished we could all see pain so we could truly relate to the horrible agonies that black people must face because of hate. She noted she started a new movement called Power 2 the Poetry which gives a platform to the unrepresented and raises awareness to the lack of diversity and culture in Spokane.

Amber Narne commented on Child Protective Services and how it's failing children and families, and she remarked on her personal experience.

COUNCIL SALUTATION

February 7, 2018 *International Clash Day*

Council President Stuckart stated he is declaring February 7 as International Clash Day. The Clash founded by Joe Strummer, Mick Jones, and Paul Simonon created a signature sound that blended punk, reggae, and ska combined with socially conscious lyrics. The Clash used the power of music to share messages of peace, unity, and equality. The Clash has inspired music, art, and advocacy for many citizens of Spokane and whereas Spokane's native son KEXP DJ John Richards declared February 7, 2013, as the first International Clash Day founding the annual celebration of the beginning of a musical movement. The City of Spokane joins hundreds of other cities across the globe in saluting the clash for artistic achievements. The Spokane City Council salutes Spokane's own John Richards and proclaims February 7, 2018, as International Clash Day.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:05 p.m.

Minutes prepared and submitted for publication in the February 21, 2018, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2018.

Ben Stuckart
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, February 8, 2018

A Special Meeting of the Spokane City Council was held on the above date at 3:33 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Stuckart and Council Members Beggs, Burke and Kinnear were present. Council Member Stratton arrived at 4:21 p.m. Council Member Fagan was absent. Council Member Mumm left at 4:00 p.m.

The following topics were discussed:

- Riverside Avenue Project Options
- Future of Economic Development in Spokane

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

The meeting adjourned at 4:23 p.m.

Minutes prepared and submitted for publication in the February 28, 2018, issue of the Official Gazette:

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2018.

Ben Stuckart
City Council President

MINUTES OF SPOKANE CITY COUNCIL

Monday, February 12, 2018

BRIEFING SESSION

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

Roll Call

On roll call, Council President Stuckart and Council Members Beggs, Burke, Fagan, Kinnear, Mumm, and Stratton were present.

Finance and Administration Division Director Tim Dunivant, City Council's Policy Advisor Brian McClatchey, and City Clerk Terri Pfister were also present on the dais.

Advance Agenda Review

There was no Advance Agenda to review since the February 19, 2018, regular City Council meeting is canceled.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the February 12, 2018, Current Consent Agenda items.

CONSENT AGENDA

Upon motion by Council Member Fagan, seconded by Council Member Beggs, the City Council unanimously approved Staff Recommendations for the following:

Contract Renewal with Helfrich Brothers Boiler Works, Inc., (Lawrence, MA) for scheduled and unscheduled outages and related boilermaker services for the Waste to Energy Facility from April 1, 2018, through March 31, 2020—\$1,200,000. (Deferred from January 29, 2018, Agenda) (OPR 2017-0210 / RFB 4309-17)

Value Blanket Renewal for sewer bends with Spokane Tin & Sheet Iron Works, Inc. (Spokane, WA)—\$100,000.00 (incl. tax). (OPR 2017-0131 / BID 4326-17)

Washington Traffic Safety Commission Grant to Spokane Municipal Court as a candidate DUI Court—\$50,000. (OPR 2018-0047) (Relates to Special Budget Ordinance C35587)

Recommendation to list the Arden Hotel, 506 West 2nd Avenue, on the Spokane Register of Historic Places. (OPR 2018-0048)

Amendment No. 1 to Interlocal Agreement between Spokane County and City in conjunction with the Safety and Justice Challenge Financial Assistance Award from the John D. and Catherine T. Macarthur Foundation—\$22,533. Total Agreement Amount: \$133,538. (OPR 2017-0281) (Related to Special Budget Ordinance C35586)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through February 2, 2018, total \$7,711,596.81 (Warrants 545458-545740; ACH Payment Nos. 46707-46975), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$6,202,920.02. (CPR 2018-0002)

City Council Meeting Minutes: January 29, 2018 and February 1, 2018. (CPR 2018-0013)

Council Recess/Executive Session

The City Council adjourned at 3:32 p.m. No Executive Session was held. The City Council reconvened again at 6:00 p.m. for the Regular Legislative and Town Hall Session.

LEGISLATIVE SESSION

Pledge of Allegiance

The Pledge of Allegiance was led by Council President Stuckart.

Roll Call

Council President Stuckart and Council Members Beggs, Burke, Fagan, Kinnear, Mumm, and Stratton were present.

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

There were no **Proclamations**.

There were no **Council Committee Reports**.

ADMINISTRATIVE REPORTS

Spokane Arts Grant Awards (SAGA)

Melissa Huggins, Executive Director of Spokane Arts, and Shelley Wynecoop, Grants Administrator, provided a summary of the 2017 Spokane Arts Grant Awards and the successes of the projects and programs. Ms. Huggins indicated four granting rounds in 2017 and Spokane Arts is moving to three granting rounds in 2018. She stated it will cut back on a little bit of administrative time, but the main goal of it is to essentially allow for larger grants so that more applications are closer to fully funded. Council President Stuckart thanked Arts staff for their great work and that they are far exceeding expectations and are doing an awesome job of wisely using public money. Council Member Stratton also thanked Arts staff for the presentation. She noted she has served on the Board for two years and she is constantly amazed at the work that gets done and the leadership that Melissa demonstrates every day and the resources are being put to good use.

Office of the Police Ombudsman Annual Report and Office of the Police Ombudsman Commission – 2017 Annual Reports

Police Ombudsman Bart Logue presented an overview of the 2017 Annual Report of the Office of Police Ombudsman. In addition, Police Ombudsman Commission Member Colleen Gardner presented an overview of the 2017 Annual Report of the Office of Police Ombudsman Commission. Both reports are attached for reference to these minutes.

COMMITTEE APPOINTMENT

Aging and Long Term Care of Eastern Washington Governing Board (CPR 1981-0449)

Motion by Council Member Fagan, seconded by Council Member Stratton, **to approve** (and thereby confirm) the appointment of Kelly Keenan to the Aging and Long Term Care of Eastern Washington Governing Board, representing the City of Spokane Community, Housing, and Human Services Department; **carried unanimously.**

OPEN FORUM

Henry Valder commented on the homeless count and vets.

Julie Shepard Hall, President for the Garland Business District, spoke on behalf of the SAGA grant awards process and remarked that she appreciated the opportunity to be a part of the process.

James Earl spoke regarding Forgive Me Not Spokane and stated it is a branch of Solution is Hours which was founded by Billy Sexton, and he stated we reconnect homeless citizens with their families and loved ones via social media, phone call, or a physical reconnect.

Shaun Springer spoke on behalf Spokane SAGA Arts Grant Program and remarked on the grant he received for a feature film project that was one hundred percent produced and shot in Spokane and used Spokane crew. He stated Spokane Arts was a pleasure

to work with and they bring an awareness not only to his project but to an industry that Spokane excels at. He thanked the council for their support of Spokane Arts and the SAGA Arts Grant Program and requested the Council continue to support it and increase and expand the program for future people.

Anne Claire Mitchell thanked Spokane Arts for stewarding the SAGA Arts Program. She stated she cofounded the Richmond Art Collective, a gallery in Downtown Spokane, which received SAGA's largest award of \$10,000 last year. She remarked on how the program has critically impacted her organization and by extension the City as a whole.

Jill Reeves also remarked on the benefits the SAGA Grant Program has brought to her organization called Shine Youth Fund, which provides accessible programs in the arts through scholarships and education. She noted Shine received a \$3,300 grant in the second cycle of the award cycle and with the grant the organization was able to establish programs at West Central Community Center in dance and drama for children.

Bill Roswell spoke regarding bipartisanship. He noted he grew up in this City and has been coming to city council meetings off and on since he was 18 years old. He stated there have been different types of city councils and they were able to work together, and that nowadays it seems we can't work together and there is a six to one city council on most issues. He stated he doesn't understand why there is all this partisanship when we are all Americans, we're all Spokanites, and we all live in the City and we should all try to work together and find a common goal. He said we used to be able to find bipartisan solutions and work together as a country for the good of the people, and wished we could go back to that.

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCE

Special Budget Ordinance C35586

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35586** carrying over from the 2017 fiscal year and re-appropriating various funds for the use of certain departments and divisions of the City government and the budgeting of various outstanding grants, both revenues and expenses, of the City of Spokane, and thereby amending Ordinance C35565, passed December 11, 2017, and entitled "An Ordinance adopting the Annual Budget of the City of Spokane for 2018, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2018, and providing it shall take effect immediately upon passage." and declaring an emergency.

(This action carries over budget authority for items budgeted in 2017, but not completed at year-end and appropriates various outstanding grants and capital expenditures.)

Special Budget Ordinance C35587

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35587** amending Ordinance No. C35565 passed by the City Council December 11, 2017, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2018, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2018, and providing it shall take effect immediately upon passage, and declaring an emergency and appropriating funds in:

Misc. Grants Fund
FROM: DOT, \$50,000;
TO: Various Accounts, same amount.

(This action allows budgeting for the funds from the 2018 DUI Candidate Court Grant from DOT passed thru from the Washington Traffic Safety Commission.) (Relates to OPR 2018-0047 under the Consent Agenda.)

Special Budget Ordinance C35588

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35588** amending Ordinance No. C35565 passed by the City Council December 11, 2017, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2018, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2018, and providing it shall take effect immediately upon passage, and declaring an emergency and appropriating funds in:

Misc. Grants Fund
FROM: Gifts/Bequests, \$22,553;
TO: Various Accounts, same amount.

(This action allows budgeting for the additional funds from the MacArthur Grant.) (Relates to OPR 2017-0281)

There were no **Emergency Ordinances**.

RESOLUTIONS**Resolution 2018-0013**

Subsequent to staff commentary, public testimony from one individual, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2018-0013** approving the appointment of Dawn Kinder as Director of Neighborhood and Business Services Department for the City of Spokane.

FINAL READING ORDINANCES

Final Reading Ordinance C35580

Council Member Lori Kinnear and Historic Preservation Officer Megan Duvall provided a presentation and overview of Final Reading Ordinance C35580. Public testimony was received and Council commentary held. Council Member Kinnear presented three motions to amend Ordinance 35580, and the following actions were taken:

Motion by Council Member Kinnear, seconded by Council Member Beggs, that on page 4, the last line of section 17D.100.030(D)(1), which reads “registered mail and verified by an affidavit of mailing” be replaced with “first-class mail.” **Motion carried 5-2 (Council Members Burke and Fagan voting “no”).**

Motion by Council Member Kinnear, seconded by Council Member Beggs, that on page 4, that on the last line of section 17D.100.040(A), “no less than three points of entry points into” be replaced with “at a central location with.” **Motion carried 6-1 (Council Member Burke voting “no”).**

Motion by Council Member Kinnear, seconded by Council Member Beggs, that on the second line of section 17D.100.100(B), “not less than sixty percent (60%)” be replaced with a “a majority.” **Motion carried 5-2 (Council Members Burke and Fagan voting “no”).**

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

Upon 6-1 Roll Call Vote (Council Member Fagan voting “no”), the City Council **passed Final Reading Ordinance C35580 (as amended)** enhancing protections for historic structures and districts; repealing chapter 17D.040; enacting a new chapter 17D.100; amending sections 17G.010.210, 8.02.031, 8.02.065, and 3.01A.320; and enacting a new section 7.08.151 of the Spokane Municipal Code.

Final Reading Ordinances C35581, C35582, and C35583

Subsequent to public testimony from two individuals and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed** the following Final Reading Ordinances:

ORD C35581 Relating to itinerant vendor permits; adopting a new section 10.40.025 to chapter 10.40 of the Spokane Municipal Code.

ORD C35582 Relating to special event permits; adopting a new section 10.39.055 to chapter 10.39 of the Spokane Municipal Code.

ORD C35583 Relating to sidewalk café permits; adopting a new section 10.28.025 to chapter 10.28 of the Spokane Municipal Code.

There were no **First Reading Ordinances**.

There were no **Special Considerations**.

There were no **Hearings**.

No individuals spoke during the **Second Open Forum**.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 8:19 p.m.

The regularly scheduled City Council meeting for Monday, February 19, 2018, has been canceled. (Although City Hall is open this day, the City Council meeting on this date has been canceled in recognition of it being Presidents Day.)

Minutes prepared and submitted for publication in the February 21, 2018, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2018.

Ben Stuckart
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, February 15, 2018

A Special Meeting of the Spokane City Council was held on the above date at 3:39 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Pro-Tem Fagan and Council Members Burke and Kinnear were present. Council President Stuckart and Council Members Beggs, Mumm and Stratton were absent.

The following topics were discussed:

- Drone Briefing
- Avista Presentation
- Continuity of Operations

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

The meeting adjourned at 4:43 p.m.

Minutes prepared and submitted for publication in the February 28, 2018, issue of the Official Gazette:

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2018.

Ben Stuckart
City Council President

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

02/26/2018

Date Rec'd

2/6/2018

Clerk's File #

CPR 2018-0032

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/Phone

BEN STUCKART 6256269

Project #Contact E-Mail

AMCDANIEL@SPOKANECITY.ORG

Bid #Agenda Item TypeBoards and Commissions
AppointmentsRequisition #Agenda Item Name

0320 CTAB APPOINTMENTS (2)

Agenda Wording

Appointing Randy McGlenn, a PETT Board Member, to CTAB Appointing Ryan Patterson, a Bicycle Advisory Board Member, to CTAB

Summary (Background)

Appointing Randy McGlenn, a PETT Board Member, to CTAB Appointing Ryan Patterson, a Bicycle Advisory Board Member, to CTAB

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

MCDANIEL, ADAM

Study SessionDivision DirectorOtherFinanceDistribution ListLegalFor the Mayor

DUNIVANT, TIMOTHY

Additional ApprovalsPurchasing

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

02/26/2018

<u>Date Rec'd</u>	2/7/2018
<u>Clerk's File #</u>	ORD C35589
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	HUMAN RESOURCES
<u>Contact Name/Phone</u>	CHRIS CAVANAUGH 6383
<u>Contact E-Mail</u>	CCAVALAUGH@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Special Budget Ordinance
<u>Agenda Item Name</u>	0620 SENIOR PROCUREMENT SPECIALISTS

Agenda Wording

Range Adjustment for Sr. Procurement Specialists

Summary (Background)

Per City of Spokane policy 0620-08-039; Wage & Position changes - this salary adjustment was analyzed and approved by Human Resources and then agreed to by M&P B and Management

<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>	CAVALAUGH, CHRISTINE
<u>Division Director</u>	CAVALAUGH, CHRISTINE
<u>Finance</u>	BUSTOS, KIM
<u>Legal</u>	DALTON, PAT
<u>For the Mayor</u>	DUNIVANT, TIMOTHY
<u>Additional Approvals</u>	
<u>Purchasing</u>	
<u>CITY COUNCIL</u>	MCDANIEL, ADAM

Briefing Paper

Finance & Administration Committee

Division & Department:	Finance; Grant, Contracts & Purchasing
Subject:	Range Adjustment for Sr. Procurement Specialists
Date:	February 7, 2018
Author (email & phone):	Christine Cavanaugh; ccavanaugh@spokanecity.org ; 625-6383
City Council Sponsor:	
Executive Sponsor:	Tim Dunivant
Committee(s) Impacted:	Finance & Administration
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Per City of Spokane policy 0620-08-039; Wage & Position changes – this salary adjustment was analyzed and approved by Human Resources and then agreed to by M&P B and Management
Strategic Initiative:	Sustainable Resources
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Appropriate compensation based on internal equity and external market analysis.
Background/History: Recently a new classification specification of Senior Procurement Specialist was adopted by the Civil Service Commission. Human Resources evaluated the classification using the City's adopted internal equity Point Factor system and by conducting an analysis of surrounding classifications. The salary grade assignment has been agreed to by the City and Spokane Managerial and Professional Association.	
Executive Summary: <ul style="list-style-type: none"> • <i>Classification of Senior Procurement Specialist developed from former Senior Buyer classification.</i> • <i>Additional supervisory and other job requirements were added.</i> • <i>Internal salary analysis resulted in recommendation of two range increase (Range 39 to Range 41 – M&P B pay plan).</i> • <i>Labor and Management agree to stated range increase</i> 	
Budget Impact:	

Approved in current year budget? ☐ Yes ☐ No

Annual/Reoccurring expenditure? ☐ Yes ☐ No

If new, specify funding source:

Other budget impacts: (revenue generating, match requirements, etc.)

Operations Impact:

Consistent with current operations/policy? ☐ Yes ☐ No

Requires change in current operations/policy? ☐ Yes ☐ No

Specify changes required:

Known challenges/barriers:

DRAFT

ORDINANCE NO C35589

An ordinance amending Ordinance No. C-35565, passed by the City Council December 11, 2017, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2018, making appropriations to the various funds, departments, and programs of the City of Spokane government for the fiscal year ending December 31, 2018, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2018 budget Ordinance No. C-35565, as above entitled, and which passed the City Council December 11, 2017, it is necessary to make changes in the appropriations of the Purchasing Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

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

FROM:	5500-76500	Purchasing	
	18480-54901	Misc Service Charges	3,000
	18480-54902	Registration/Schooling	6,041
			<u>\$ 9,041</u>
TO:	5500-76500	Purchasing	
	18480-01770	Senior Procurement Specialist (from Grade 39 to 41 M&P-B)	7,750
	18480-52110	FICA	593
	18480-52210	Retirement	698
			<u>\$ 9,041</u>

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to implement classification and pay adjustments in accordance with approved union agreements and City policies, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage..

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to form: _____
Assistant City Attorney

Mayor

Date

Effective Date

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

02/26/2018

<u>Date Rec'd</u>	2/6/2018
<u>Clerk's File #</u>	ORD C35590
<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>	Special Budget Ordinance
<u>Agenda Item Name</u>	0320 LIBRARY KIOSK SBO

Agenda Wording

An ordinance amending Ordinance No. C-35565, passed by the City Council December 11, 2017, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2018.

Summary (Background)

The Library Fund, and the budget annexed thereto with reference to the Library Fund, the following changes be made: FROM:1300-99999-Private Gift/Pledge/Grants/Requests \$152,000 99999-36711 TO:1300-56100-Machinery/Equipment \$152,000 94000-56401

<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> Sustainable Resources
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	
<u>Additional Approvals</u>		
<u>Purchasing</u>		
<u>CITY COUNCIL</u>	MCDANIEL, ADAM	

ORDINANCE NO C35590

An ordinance amending Ordinance No. C-35565, passed by the City Council December 11, 2017, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2018, making appropriations to the various funds, departments, and programs of the City of Spokane government for the fiscal year ending December 31, 2018, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2018 budget Ordinance No. C-35565, as above entitled, and which passed the City Council December 11, 2017, it is necessary to make changes in the appropriations of the Library Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

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

FROM:	1300-99999- 99999-36711	Private Gift/Pledge/Grants/Requests	\$152,000
TO:	1300-56100- 94000-56401	Machinery/Equipment	\$152,000

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to provide funding for a 24/7 Library location not anticipated in the 2018 budget process and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage..

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to form: _____
Assistant City Attorney

Mayor

Date

Effective Date

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

02/26/2018

<u>Date Rec'd</u>	2/13/2018
<u>Clerk's File #</u>	RES 2018-0014
<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>	BREEAN BEGGS 6714
<u>Contact E-Mail</u>	BBEGGS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Resolutions
<u>Agenda Item Name</u>	0320 BROADBAND WORKING GROUP RESOLUTION

Agenda Wording

This resolution is intended to create a working group to explore municipal broadband solutions for the City of Spokane

Summary (Background)

Internet access is an increasingly vital aspect of daily life for Spokane residents. Ensuring that all residents have access to affordable, high-speed and high-quality broadband access is an important aspect of the City's goals to increase economic opportunities and equity for all.

<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>	Urban Dev Committee 2/12
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT		
<u>For the Mayor</u>	DUNIVANT, TIMOTHY		
<u>Additional Approvals</u>			
<u>Purchasing</u>			
<u>CITY COUNCIL</u>	MCDANIEL, ADAM		

RESOLUTION NO. 2018-0014

A resolution to establish a working group to provide recommendations to City Council regarding municipal broadband solutions for the City of Spokane.

WHEREAS, internet access is an essential component of daily life for all residents in the City of Spokane and is necessary to be an active and effective member of the community; and

WHEREAS, home and tele-work opportunities continue to expand nation-wide and companies often take infrastructure quality, including affordable and reliable access to high-speed broadband, into account as a component in deciding where to locate; and

WHEREAS, there are currently only two companies offering broadband wireless internet to a majority of City of Spokane residents; and

WHEREAS, increasing competition within the broadband market can encourage lower pricing and a higher quality product for residents; and

WHEREAS, the City of Spokane strives to embrace and encourage innovation and equity within the City and access to high-speed, high-quality, affordable internet is a necessary aspect of further improving our economy, including incentivizing startups, distance learning, public safety technology, telemedicine and more.

NOW, THEREFORE, BE IT RESOLVED that the Spokane City Council will establish a working group to investigate, discuss and make recommendations to the City Council on a municipal broadband policy by June 15, 2018. Such recommendations should include a framework for one or more pilot projects in which the City of Spokane would use existing fiber to provide high-speed broadband services targeted to specific geographic locations conducive to start-up business activity and/or underserved low income communities. This working group may include, but is not limited to, representatives from the City of Spokane, Spokane Public Library, Spokane Parks, Avista and other community groups.

ADOPTED by the City Council this _____ of February, 2018.

City Clerk

Approved as to form:

Assistant City Attorney

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

02/26/2018

<u>Date Rec'd</u>	2/7/2018
<u>Clerk's File #</u>	RES 2018-0015
<u>Renews #</u>	

<u>Submitting Dept</u>	DEVELOPER SERVICES CENTER	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	ELDON BROWN 625-6305	<u>Project #</u>	
<u>Contact E-Mail</u>	EBROWN@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Resolutions	<u>Requisition #</u>	
<u>Agenda Item Name</u>	4700 - SHARP & SOUTH RIVERTON STREET VACATION		

Agenda Wording

Resolution setting hearing before the City Council for March 26, 2018 for the vacation of the alley between Sinto Ave and Sharp Ave, from South Riverton Ave to Helena St; and the east 15 feet of South Riverton Ave from Sinto Ave to Sharp Ave, as requested by John Kerschbaum.

Summary (Background)

A petition was submitted representing 100% of the abutting property. Staff requests that City Council set a public hearing on the vacation petition.

<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>	BECKER, KRIS	<u>Study Session</u>
<u>Division Director</u>	KINDER, DAWN	<u>Other</u> P.I.E.S 1/22/18
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>
<u>Legal</u>	RICHMAN, JAMES	ebrown@spokanecity.org
<u>For the Mayor</u>	DUNIVANT, TIMOTHY	edjohnson@spokanecity.org
Additional Approvals		sbishop@spokanecity.org
<u>Purchasing</u>		kbecker@spokanecity.org
<u>CITY COUNCIL</u>	MCDANIEL, ADAM	

RESOLUTION 2018-0015

WHEREAS, on November 17, 2017 the Spokane City Council received a petition for the vacation of the alley between Sinto Ave and Sharp Ave, from South Riverton Ave to Helena St; and the east 15 feet of South Riverton Ave from Sinto Ave to Sharp Ave, in the City of Spokane from owners having an interest in real estate abutting the above right-of-way; and

WHEREAS, it was determined that the petition was signed by the owners of more than two-thirds of the property abutting the alley between Sinto Ave and Sharp Ave, from South Riverton Ave to Helena St; and the east 15 feet of South Riverton Ave from Sinto Ave to Sharp Ave, in the City of Spokane; and

WHEREAS, the City Council desires to set a time and date through this resolution to hold a public hearing on the petition to vacate the above property in the City of Spokane;

NOW, THEREFORE,

The City Council does hereby resolve the following:

That the hearing on the petition to vacate the alley between Sinto Ave and Sharp Ave, from South Riverton Ave to Helena St; and the east 15 feet of South Riverton Ave from Sinto Ave to Sharp Ave, in the City of Spokane will be held in front of the City Council at 6:00 P.M. or as soon thereafter as possible on **March 26, 2018** and the City Clerk of the City of Spokane is instructed to proceed with all proper notice according to State law.

ADOPTED by the Spokane City Council, this _____ day of _____, 2018.

City Clerk

Approved as to form:

Assistant City Attorney


P1706995VACA



Right of Way Description:

**Vacation of the alley between Sinto and Sharp,
from South Riverton to Helena; and the east
15 feet of South Riverton from Sinto to Sharp**

Legend

 Vacation Area

THIS IS NOT A LEGAL DOCUMENT:
The information shown on this map is compiled
from various sources and is subject to constant
revision. Information shown on this map should
not be used to determine the location of facilities
in relationship to property lines, section lines,
streets, etc.





**CITY OF SPOKANE
PLANNING & DEVELOPMENT**

808 West Spokane Falls Blvd, Spokane WA 99201-3343
(509) 625-6300 FAX (509) 625-6822

STREET VACATION REPORT
January 31, 2018

LOCATION: East 15 feet of S. Riverton from Sinto to Sharp; and the alley between Sinto and Sharp, from South Riverton to Helena.

PROPONENT: Yolanda Jones

PURPOSE: Increase lot size for development.

HEARING: March 26, 2018

REPORTS:

AVISTA UTILITIES – I have reviewed the proposed vacation and Avista has facilities in the area to be vacated. Avista is requesting a 16' wide easement in the vacated area to be reserved as indicated by the attached map.

COMCAST – Comcast has reviewed the vacation request. Enclosed is a map showing our cable plant in this area. As long as we have access to our plant, we have no problem with the vacation.

ZAYO COMMUNICATIONS GROUP – There are no Integra/ELI Facilities in your proposed work area.

CENTURYLINK – CenturyLink has an aerial attachment to an Avista Power pole in the alley that we would like to retain an easement for.

XO COMMUNICATIONS – XO Comm. is clear and has no interest concerning this property.

INLAND POWER – Inland Power has no utility facilities within the proposed area to be vacated.

ASSET MANAGEMENT - CAPITAL PROGRAMS – We would like to retain space along South Riverton Drive. The right of way is not consistent, but I think we would want a 50 feet width.

FIRE DEPARTMENT - No comments

NEIGHBORHOOD SERVICES - No comments

PARKS DEPARTMENT - No comments

PLANNING & DEVELOPMENT – DEVELOPER SERVICES – We typically only vacated that portion of the ROW which will leave an equal portion on the other side and still leave our minimum ROW (60'). South Riverton has a ROW of 75', that would mean typically we could only vacate 15' of ROW (7.5' on each side). However in this case the City owns the adjacent parcel to the west, so I guess we might be able to vacate 15 feet on the east side of the ROW bearing in mind that this puts the center line 7.5 feet closer to the river. There are no city utilities in the proposed vacation area.

PLANNING & DEVELOPMENT – TRAFFIC DESIGN – I see no issues with the vacation request.

PLANNING & DEVELOPMENT – PLANNING – No concerns

POLICE DEPARTMENT - No comments

SOLID WASTE MANAGEMENT - No comments

STREET DEPARTMENT – The City of Spokane Street Department does not have any objection to the vacation of the alley right of way. The City of Spokane Street Department does have concerns about the vacation of the street right of way for South Riverton. Vacation of right of way in this manner makes for an inconsistent right of way width, which can affect future plans and/or needs. Street Department asks that other, such as Planning, strongly consider any future needs that may apply to this location, especially since it is adjacent to the Spokane river and may apply to potential trail needs.

WASTEWATER MANAGEMENT – As typical with any vacation, on site run off for any vacated property must be maintained and treated on site. For this request specifically, the city maintains significant large storm and sewer mains in South Riverton. The sewer main is 42" and the storm main is 27". Before we would approve any such vacation, the exact location of each line should be determined. Because of the limited access presented by the river and the steep bank along the west side of these lines, combined with the depth of the mains, we would be opposed to any vacation that encroaches less than 30' on the east side of these mains. The vacation of the alley section is acceptable provided that all of the above criteria are followed.

WATER DEPARTMENT - No comments

BICYCLE ADVISORY BOARD - No comments

RECOMMENDATION: That the petition be granted and a vacating ordinance be prepared subject to the following conditions:

1. An easement as requested by Century Link and Comcast, across, over, and through the alley in Block 26 of the Subdivision of School Section 16 shall be retained to protect existing and future utilities.
2. An easement as requested by Avista, across, over, and through the alley in Block 26 of the Subdivision of School Section 16 along with the extension of the alley extended west from the east line of Block 26 West 15 feet shall be retained to protect existing and future utilities.
3. Plans for termination and closure of the alley must be submitted to Planning & Development for review and accepted and the closure work must be completed.
4. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be \$12,040.74 and is to be deposited to Budget Account #3200 49199 99999 39510.
5. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by January 1, 2019.

Eldon Brown, P.E.
Principal Engineer – Planning & Development

EDJ/edj



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

02/26/2018

Date Rec'd

2/12/2018

Clerk's File #

ORD C35591

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/Phone

BEN STUCKART 6256269

Project #Contact E-Mail

AMCDANIEL@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name

0320 SOLAR ENERGY PROJECTS AND ELECTRIC VEHICLE CHARGING STATIONS

Agenda Wording

An ordinance relating to permit fees for solar energy projects and electric vehicle charging stations; enacting new sections 15.05.005, 15.05.040, and 15.05.050 of the Spokane Municipal Code.

Summary (Background)

This ordinance will waive building and construction permit fees for solar energy system and electric vehicle charging station projects.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

MCDANIEL, ADAM

Study SessionDivision DirectorOther

Urban Experience

Finance

BUSTOS, KIM

Distribution ListLegal

PICCOLO, MIKE

kbecker@spokanecity.org

For the Mayor

DUNIVANT, TIMOTHY

Additional ApprovalsPurchasingCITY COUNCIL

MCDANIEL, ADAM

ORDINANCE NO. C35591

An ordinance relating to permit fees for solar energy projects and electric vehicle charging stations; enacting new sections 15.05.005, 15.05.040, and 15.05.050 of the Spokane Municipal Code.

WHEREAS, renewable energy not only helps reduce greenhouse gas emissions, but also helps reduce reliance on outside sources of fossil-fuel based energy; and

WHEREAS, according to the City of Spokane's Sustainability Action Plan, gasoline and diesel fuel used to power vehicles is a significant source of greenhouse gases ("GHG") for City government and is the most significant source of emissions community-wide; and

WHEREAS, renewable energy allows the City of Spokane to be more resilient; and

WHEREAS, the City of Spokane's Sustainability Action Plan encourages the use of incentives over mandates; and

WHEREAS, the City of Spokane's Sustainability Action Plan identifies renewable energy as a strategy to improve efficiency and sustainability.

NOW, THEREFORE, the City of Spokane does ordain:

Section 1. That there is adopted a new section 15.05.005 of the Spokane Municipal Code to read as follows:

Section 15.05.005 Definitions

- A. "Electric Vehicle Charging Station" means a public or private parking space that is served by charging equipment that has as its primary purpose the transfer of electric energy to a battery or other energy storage device in an electric vehicle.
- B. "Renewable Resources" means (1) hydroelectric energy; (2) wind; (3) solar energy; (4) geothermal energy; (5) landfill gas; (6) wave, ocean, or tidal power; (7) gas from sewage treatment facilities; (8) biodiesel fuel as defined in RCW 82.29A.135 that is not derived from crops raised on land cleared from old growth or first-growth forests where the clearing occurred after the effective date of this section; and (9) biomass energy based on animal waste or solid organic fuels from wood, forest, or field residues, or dedicated energy crops that do not include (i) wood pieces that have been treated with chemical preservatives such as creosote, pentachlorophenol, or copper-chrome arsenic; (ii) black liquor byproduct from paper production; (iii) wood from old growth forests; or (iv) municipal solid waste.

Section 2. That there is adopted a new section 15.05.040 of the Spokane Municipal Code to read as follows:

Section 15.05.040 Solar Energy Systems

- A. The City of Spokane is committed to increasing the use of renewable energy citywide to become more resilient and reduce reliance on fossil-fuel based energy.
- B. All City of Spokane building and construction permit fees imposed in connection with the installation of a solar energy system pursuant to chapter 08.02, SMC shall be waived until the majority of energy sourced in Washington state is derived from renewable resources.

Section 3. That there is adopted a new section 15.05.050 of the Spokane Municipal Code to read as follows:

Section 15.05.050 Electric Vehicle Charging Stations

- A. The City of Spokane is committed to increasing the purchase of, conversion to, and use of alternative vehicle fuels such as biodiesel, natural gas, and electricity.
- B. All City of Spokane building and construction permit fees imposed in connection with the installation of an electric vehicle charging stations shall be waived until the majority of energy sourced in Washington state is sourced from renewable resources.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

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

02/26/2018

Date Rec'd

2/5/2018

Clerk's File #

ORD C35592

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/Phone

BEN STUCKART 625-6258

Project #Contact E-Mail

BSTUCKART@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name

0320 - AMENDMENT TO SKYWALK PERMIT TERMINATION PROVISIONS

Agenda Wording

An ordinance relating to the terms under which skywalk permits may be terminated before the expiration of the permit's term.

Summary (Background)

This ordinance makes a change to current law, under which any skywalk permit may be terminated by the City Council on 90 days' written notice, without cause. This amendment would require that each skywalk permit must: be limited to 25 years' duration; contain provisions for skywalk permit termination; and contain a provision for termination upon the City's need for the right of way.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

MCDANIEL, ADAM

Study SessionDivision DirectorOther

UD Committee, 11-13-2017

Finance

BUSTOS, KIM

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

DUNIVANT, TIMOTHY

Additional ApprovalsPurchasingCITY COUNCIL

MCDANIEL, ADAM

ORDINANCE NO. C35592

An ordinance relating to early termination of skywalk permits; amending sections 12.02.0430 and 12.02.0505 of the Spokane Municipal Code.

WHEREAS, pursuant to RCW 35.22.280(7), the City is authorized to regulate and control the use of public streets, to authorize or prohibit the use of said streets, and to prescribe the terms and conditions upon which the same may be used; and

WHEREAS, consistent with this authority, pursuant to Chapter 12.02, Article III, of the Spokane Municipal Code, the City has authorized the placement and construction of overhead pedestrian skywalks in the airspace across streets to facilitate movement of pedestrian traffic; and

WHEREAS, skywalks permits are typically granted for a 25-year term with options to extend, but skywalk permits are by their nature revocable according to the terms of the permit scheme and to that end, SMC 12.02.0505 specifically provides that such permits may be terminated prior to the end of a term upon ninety (90) days' notice; and

WHEREAS, the skywalk system in the City's downtown provides a general benefit to the citizens of the City, and the City has never exercised its right to terminate a skywalk permit prior to the end of its term; and

WHEREAS, pursuant to SMC 12.02.0505, if the City Council terminates a skywalk permit prior to the end of its term, the City must remove the skywalk at its own cost and expense, and must compensate the permittee for the loss of the use of the skywalk on the basis of the actual construction cost of the skywalk amortized over the entire term of the permit; and

WHEREAS, it is in the best interests of the City of Spokane to amend this section and to allow for case-by-case determination of when and how to remove skywalks and to ensure that developers have more certainty that the skywalks they build will only be removed pursuant to the negotiated terms of the skywalk agreement.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That section 12.02.0430 of the Spokane Municipal Code is amended to read as follows:

Section 12.02.0430 Agreement – Conditions – Indemnification

- A. At the time of consideration by the city council, the applicant must present a signed agreement, approved by the city attorney. Said agreement identifies the airspace and location of the skywalk, its construction, lists any conditions or exceptions, ~~((and))~~ promises the applicant will fully indemnify and hold harmless the City, its officers, agents, and employees against all losses or liabilities for any

personal injury or property damage to any person or entity occasioned by the issuance of the skywalk permit or enjoyment of permit privileges, and provides for the method(s) of termination of the agreement, subject to the limitations stated in SMC 12.02.0505.

- B. No agreement between any private parties shall in any way bind or estop the city council from exercising its discretion to grant or deny permission for an interblock connection to the pedestrian skywalk system on the basis of a full consideration of the best interests of the general public, and the municipal agreement shall so stipulate.
- C. The agreement shall also provide for limiting claims for compensation of disputes as provided herein. It shall provide that, upon revocation for cause as provided hereafter, the costs of removal by the City shall comprise a lien against the permittee's premises for all costs of removal, including reasonable attorney's fees if suit is initiated to compel removal. The agreement shall pledge full compliance with this article and any conditions imposed upon the permit.
- D. Agreements entered into pursuant to this section shall have a term of no more than 25 years.

Section 2. That section 12.02.0505 of the Spokane Municipal Code is amended to read as follows:

Section 12.02.0505 Early Permit Termination – Compensation

- A. ~~((In the event the city council determines that the skywalk privileges granted under this article are needed by the City for public use prior to the expiration of any permit, then the City may terminate the permit upon ninety days notice to the permittee in writing.))~~Each skywalk agreement executed pursuant to SMC 12.02.0430 shall (i) be in the nature of a permit, and (ii) shall include language describing the terms upon which the agreement may be terminated, including, without limitation, public convenience or need for use of the public right of way. In the event of such ((event))termination, the City will cause the skywalk to be removed from the public airspace at its own cost and expense.
- B. The City will compensate the permittee for the loss of the use of the skywalk because of this section for the remainder of the term of the permit on the basis of the actual construction cost amortized over the entire term of the permit.
- C. By accepting this permit and/or exercising the rights granted hereunder, the permittee and his successors, designees and assignees, and all adjoining property owners given access to the skywalk system, must agree to limit all claims for compensation to a proportionate sum to be derived under the method set forth hereinabove for determining the amount of just compensation for the loss of the use of the pedestrian skywalk, and that method shall be the sole and exclusive method for measuring the total damages and just compensation to

private property resulting from such an exercise of the eminent domain power or other powers and rights by the City of Spokane.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

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

02/26/2018

<u>Date Rec'd</u>	2/6/2018
<u>Clerk's File #</u>	ORD C35593
<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 REALITY-BASED POLICE SHOWS

Agenda Wording

An ordinance relating to reality-based police show program filming; enacting a new chapter 10.56 to the Spokane Municipal Code.

Summary (Background)

This ordinance: Acknowledges that most reality-based police shows over-represent incidences of violent crime, over-represent minorities and people of color as perpetrators of crime, misrepresent people suffering from mental illness as perpetrators of crime, and over-represent the number of crimes that get resolved, requires business registrations for entities engaging in reality-based police shows, gives City of Spokane employees opportunity to decline participation in the shows.

<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>	Public Safety - 2/5
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	DUNIVANT, TIMOTHY		

<u>Additional Approvals</u>	
<u>Purchasing</u>	
<u>CITY COUNCIL</u>	MCDANIEL, ADAM



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

This ordinance gives the City the opportunity review footage and prevent its broadcast. This ordinance also creates insurance requirements for reality-based police shows embedding with City employees

Fiscal Impact	Budget Account
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Select	\$	#
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Select	\$	#
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Distribution List

ORDINANCE NO. C35593

An ordinance imposing business registration and other operational regulations on the filming of individuals coming into contact with law enforcement officers within the city of Spokane; enacting a new chapter 10.56 to the Spokane Municipal Code.

WHEREAS, private, for-profit film production companies are embedded with law enforcement agencies doing business in Spokane and broadcasting, through various media, depictions of persons coming into contact with law enforcement officers within the category of “reality-based police shows”; and

WHEREAS, the embedded companies have special access not accorded to other individuals or entities seeking to film law enforcement activity to individuals who are being contacted by law enforcement and taken into custody; and

WHEREAS, individuals being contacted by or taken into custody by law enforcement are often unable to protect themselves from being involuntarily filmed during their interaction with law enforcement by embedded companies; and

WHEREAS, often, individuals who are captured in a reality-based police show which is then broadcast on television or online are suffering from a mental illness or some type of incapacity, such as drug addiction or acute intoxication; and

WHEREAS, under Washington state law (RCW 63.60.060), an individual’s name, voice, signature, photograph, or likeness may not be broadcast or distributed without that person’s prior written consent, and the violation of that section can subject an unauthorized distributor to an injunction, the disgorgement of profits derived from that unauthorized distribution, and the possible impoundment and destruction of the products containing the unauthorized broadcast or distribution; and

WHEREAS, one of the goals of the City of Spokane’s Strategic Plan is to “create a compassionate community so that all people can feel safe, empowered, and welcome,” (emphasis added); and

WHEREAS, our City’s strategic plan also requires the City to make efforts to “protect vulnerable populations”; and

WHEREAS, the City of Spokane intends to regulate the producers of reality-based police shows which do business within the boundaries of the City of Spokane, to ensure that they obtain prior, informed, written releases or consents to use the name, voice, signature, photograph, or likeness of individuals who come into contact with law enforcement officers within the boundaries of the city of Spokane; and

WHEREAS, the City of Spokane has a compelling interest in protecting individuals who come into contact with or are taken into custody by law enforcement officers from

having their state-established rights of privacy infringed upon while they are unable to protect those rights themselves.

NOW, THEREFORE, the City of Spokane does ordain:

Section 1. That there is enacted a new chapter 10.56 of the Spokane Municipal Code to read as follows:

Chapter 10.56 Reality-Based Police Shows

Section 10.56.005 Legislative Findings; Purpose and Intent

- A. The City of Spokane finds that reality-based police shows create a financial gain by using the images of private individuals for profit when those individuals are in extreme distress and may not be capable of providing their consent for the commercial exploitation of their actions, image, or likeness for the profit of the production and distribution entities.
- B. The City of Spokane intends to legislate to ensure that private for-profit entities operating within the city of Spokane may not profit from the inability of subjects of law enforcement involvement to consent to the use of their image.

Section 10.56.010 Definitions

- A. "Broadcast" means to communicate or transmit any content, including audio or video programming, to recipients over a communication network.
- B. "Consent" means a knowing, voluntary, and informed written waiver indicating the willingness of a person shown in video captured by a reality-based police show and obtained prior to the broadcast of such video. A person who is mentally incapacitated as defined in this chapter is incapable of providing the consent required by this chapter.
- C. "Footage" means any raw, unedited material filmed or recorded by a film or video camera.
- D. "Mentally incapacitated" means any condition existing at the time the person signs a release which prevents a person from understanding the nature or consequences of consenting to the broadcasting or distribution of this footage whether that condition is produced by illness, defect, the influence of a substance or from some other cause.
- E. "Reality-Based Police Show" means any program which is distributed by television, digitally, or by any other means that temporarily embeds camera crews with law enforcement personnel for the purpose of documenting and publishing law enforcement interactions with people within the city of Spokane, regardless of whether the police law enforcement personnel are Spokane Police Department or Spokane County Sheriff's Department personnel. This definition does not include

bona fide news organizations or camera crews which are not embedded with or under contract with a law enforcement agency.

Section 10.56.020 Business Registration Required

Every business engaged in in filming, developing, publishing, producing, or distributing reality-based police shows containing footage filmed within the city of Spokane and while embedded with law enforcement personnel shall obtain a business registration pursuant to chapter 08.10, SMC prior to engaging in such business.

Section 10.56.030 Consent Required

- A. Reality-based police shows shall not publish, produce, broadcast, distribute or make publicly available any footage of any person filmed within the city of Spokane without first receiving written consent from all persons shown in such footage in a manner by which they may be identified; provided, that no such consent is required in order to show footage of law enforcement officers.
- B. Mentally incapacitated individuals are, for purposes of this chapter, incapable of providing the consent required.

Section 10.56.040 Interaction with City of Spokane Employees

- A. While “embedded” with law enforcement personnel and participating in or accompanying law enforcement officers engaged in official business, all members of reality-based police show camera crews and associated participants shall obey the commands and directions of all involved Spokane Police Department and City of Spokane employees.
- B. All City of Spokane employees may refuse to participate in the filming of reality-based police shows. No City of Spokane employee shall participate in the filming of reality-based police shows without obtaining the prior written approval of the Chief of Police or the City Administrator.

Section 10.56.050 Opportunity for Review

- A. All reality-based police show footage filmed within the City of Spokane which includes City of Spokane employees shall be made available to the City of Spokane immediately upon request.
- B. The Spokane Police Department shall review all reality-based police show footage that includes City of Spokane employees which is to be made publicly available prior to broadcast to ensure accuracy, compliance with Spokane Police

Department policies and procedures, protection of the public trust, and compliance with this chapter.

- C. The City of Spokane reserves the right to remove, revise, or prevent the distribution of any content in a reality-based police show which involves, portrays, or identifies an employee of the City of Spokane.

Section 10.56.060 Insurance Required

- A. All entities engaging in the development, production, filming, or distribution of reality-based police shows by embedding themselves with law enforcement in the City of Spokane shall provide to the City of Spokane Certificate(s) of Insurance ("COI") as evidence of General Liability coverage in the amount not less than \$1,000,000 (one million dollars) for each occurrence.
- B. The City of Spokane shall be named as an additional insured on the entity engaging in reality-based police shows which films City of Spokane employees, which shall be up to a minimum of \$1,000,000 (one million dollars).
- C. The insurance of the entity engaging in reality-based police show filming of City of Spokane employees shall be the primary insurance with respect to the City of Spokane, Spokane Police Department, and City of Spokane employees.

Section 10.56.070 Penalties

- A. Any violation of this chapter is a class 1 civil infraction.
- B. Each broadcast or download of footage that includes persons who have not executed a valid consent is a separate violation subject to a separate penalty.
- C. Nothing in this law pre-empts or otherwise waives any additional claims for damage for invasion of privacy or other violations of civil or statutory law.

Section 10.56.080 Civil Liability

- A. Nothing in this chapter shall create or be construed to create a cause of action against the City of Spokane for a violation of this chapter.
- B. Nothing in this chapter shall limit the right of any person to pursue any remedy under state law, including without limitation those remedies prescribed in RCW 63.60.060.

Section 10.56.090 Severability

If any court of law determines that any particular provision of this chapter is void or of no legal effect, the offending provision(s) shall be deemed struck from this chapter and the remainder of the chapter shall continue in force unaffected.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

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

02/26/2018

Date Rec'd

2/6/2018

Clerk's File #

ORD C35594

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/Phone

KAREN STRATTON 625-6291

Project #Contact E-Mail

KSTRATTON@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name0320 - ORDINANCE REAFFIRMING SPOKANE HOUSING AUTHORITY
FORMATIONAgenda Wording

An ordinance confirming the formation of the Spokane Housing Authority as a joint authority of the City, the County and the City of Spokane Valley.

Summary (Background)

The Spokane Housing Authority was formed in 1971. The City Council, City of Spokane Valley City Council, and Board of County Commissioners have determined there is a continuing need for a housing authority in the region. There is a need to update the ordinances and resolutions authorizing the formation of SHA to provide for the efficient governance of SHA and to allow expansion of SHA to areas not currently served.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

MCDANIEL, ADAM

Study SessionDivision DirectorOther

PSCH, 2-5-2018

Finance

BUSTOS, KIM

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

DUNIVANT, TIMOTHY

Additional ApprovalsPurchasingCITY COUNCIL

MCDANIEL, ADAM

ORDINANCE NO. C35594

AN ORDINANCE OF THE CITY OF SPOKANE, SPOKANE COUNTY, WASHINGTON, CONFIRMING THE FORMATION OF THE SPOKANE HOUSING AUTHORITY AS A JOINT HOUSING AUTHORITY; PROVIDING FOR MATTERS REQUIRED PURSUANT TO RCW 35.82.300; REPEALING CERTAIN RESOLUTIONS; ADDING A NEW CHAPTER TO TITLE 6 OF THE SPOKANE MUNICIPAL CODE AND OTHER MATTERS RELATING THERETO.

WHEREAS, The Washington Legislature, by enactment of Chapter 23, Section 4, of the Laws of 1939, as amended (currently codified as RCW 35.82.030), created in each city and in each county of the State a public body corporate and politic a housing authority of such city or county, as applicable. Such statute further provides that no such authority shall transact any business or exercise its powers under chapter 35.82 RCW until or unless the governing body of the city or the county, as the case may be, declares by resolution that there is need for an authority to function in such city or county. Pursuant to a resolution adopted by its City Council on December 13, 1971, the City of Spokane (City) declared a need for a housing authority to function within the City of Spokane, and named such housing authority as the "Housing Authority of the City of Spokane;" and

WHEREAS, There are unsanitary and unsafe inhabited dwellings located in the incorporated cities and towns within Spokane County (County), and in the unincorporated area of the County, as well as a shortage of safe and sanitary dwelling accommodations available at rents affordable to persons of low to moderate income and to senior citizens. These conditions constitute a threat to the health, safety and welfare of the residents of the County. It appears likely that substandard housing conditions cannot entirely be relieved by the private sector; and

WHEREAS, RCW 35.82.300 authorizes cities and counties to form joint housing authorities. To do so, the legislative authorities of one or more counties and the legislative authorities of any city or cities within any of those counties or in another county or counties must authorize the joint housing authority by ordinance, which ordinance is required to prescribe: (1) the number of commissioners of the joint housing authority, (2) the method for their appointment, (3) the length of their terms, (4) the method for their removal; (5) the election of officers of the joint housing authority; (6) the allocation of all costs of the joint housing authority; and (7) any other matters necessary for the operation of the joint housing authority; and

WHEREAS RCW 35.82.300(4) provides that a "joint housing authority shall have all the powers as prescribed by [chapter 35.82 RCW] for any housing authority" and that "[t]he area of operation of a joint housing authority shall be the combined areas, defined by RCW 35.82.020(6), of the housing authorities created in each city and county authorizing the joint housing authority;" and

WHEREAS, Pursuant to Resolution No. 01-83, adopted by the Spokane City Council on September 24, 2001, and Resolution No. 1-0752, adopted by the Board of County Commissioners on August 14, 2001, Spokane and the County authorized the formation of the "Spokane Housing Authority" (Authority) as a joint housing authority within the boundaries of Spokane and the unincorporated portions of the County. Pursuant to Resolution No. 03-047, adopted by the Spokane Valley City Council on September 23, 2003, the City of Spokane Valley (Spokane Valley) authorized the formation of the Authority as a joint housing authority within the boundaries of the Spokane Valley. The Board of County Commissioners and the Spokane City Council have further adopted resolutions delegating to the Spokane Valley Mayor the authority to appoint two of the Authority's commissioners, and increasing the number of Authority commissioners from five to six; and

WHEREAS, the City of Spokane City Council, City of Spokane Valley City Council, and Board of County Commissioners have determined there remains a continuing need for a housing authority within the Spokane region. There exists a need to update the ordinances and resolutions authorizing the formation of the Authority to provide for the efficient governance of the Authority and to allow expansion of the Authority to areas not currently served by the Authority; and

WHEREAS, the City Council of the City hereby declares there remains a continuing need for a housing authority to function in the City, and hereby reaffirms each and every previous declaration of such need by the City Council. The City Council hereby determines it is necessary and desirable to adopt an updated ordinance to provide for the efficient governance of the Authority and to allow expansion to areas outside of the City, Spokane Valley, and unincorporated areas of the County.

NOW THEREFORE, the City of Spokane, Washington, does ordains:

Section 1. That a new chapter is adopted to Title 6 designated as SMC 6.09 to read as follows:

6.09.010	Finding of Necessity
6.09.020	Authorization of Authority
6.09.030	Commissioners
6.09.040	Bylaws
6.09.050	Officers, Agents and Employees
6.09.060	Allocation of Costs of the Authority
6.09.070	Assumption of Responsibilities
6.09.080	Deactivation of the Authority
6.09.090	Repeal of Certain Prior Acts
6.09.100	Ratification of Past Acts
6.09.110	Severability
6.09.120	Effective Date

6.09.010 Finding of Necessity

Upon review of the information before it and in consideration of material provided to it, the City Council of the City makes the following determinations:

- a. The City Council hereby adopts the recitals set forth in this Ordinance;
- b. Access to safe, secure and affordable housing is important to the residents of the City, Spokane Valley and the County, collectively “the Community”.
- c. Access to this type of housing is increasingly difficult to many residents of The Community;
- d. The Spokane Housing Authority, with support from the Community has successfully undertaken many initiatives to provide more housing opportunities, but there is still an unmet need that can best be addressed by the collective approach of the Community.

6.09.020 Authorization of Authority

A joint housing authority (within the meaning of RCW 35.82.300), to be known as “Spokane Housing Authority”, is authorized by the City Council to be formed within the boundaries of the City.

6.09.030 Commissioners

The powers of the Authority are hereby vested in the Authority’s commissioners in office from time to time. The commissioners in office from time to time shall be referred to as the Authority’s “Board of Commissioners” (the Board).

A. Number

The number of commissioners of the Authority shall be seven. Upon formation, one of the Authority’s commissioners shall be designated as the “Assisted Commissioner”, two of the Authority’s commissioners shall be designated as the “Spokane Commissioners”, two of the Authority’s commissioners shall be designated as the “Spokane Valley Commissioners”, and two of the Authority’s commissioners shall be designated as the “County Commissioners”.

B. Method for Appointment

The Authority’s commissioners shall be appointed and re-appointed in the following manner:

1. Assisted Commissioner. The Assisted Commissioner shall be an individual who is directly assisted by the Authority (e.g. a resident of a housing project owned by the Authority, a recipient of Section 8 Housing Choice Voucher administered by the Authority) at the time such individual is appointed as the Assisted Commissioner. The Assisted Commissioner

shall be appointed by the Authority's Board. Such appointment shall be evidenced by a resolution of the Board, which resolution shall be retained by the Authority's Executive Director (as defined herein). Such resolution shall be conclusive evidence of the due and proper appointment of the Assisted Commissioner.

2. Spokane Commissioners. Each Spokane Commissioner shall be an individual who, at the time such individual is appointed or re-appointed as a Spokane Commissioner, is a resident of Spokane. Each Spokane Commissioner shall be appointed by the Mayor of Spokane and confirmed by the Spokane City Council. Such appointment shall be evidenced in writing by the Mayor and the Spokane City Council (or by the Spokane City Clerk reflecting action by the Spokane City Council), and transmitted to the Authority's Executive Director. Such writing(s) shall be conclusive evidence of the due and proper appointment of the Spokane Commissioner to which the writing pertains.
3. Spokane Valley Commissioners. Each Spokane Valley Commissioner shall be an individual who, at the time such individual is appointed or re-appointed as a Spokane Valley Commissioner, is a resident of Spokane Valley. Each Spokane Valley Commissioner shall be appointed by the Mayor of Spokane Valley and confirmed by the Spokane Valley City Council. Such appointment shall be evidenced in writing by the Mayor and the Spokane Valley City Council (or by the Spokane Valley City Clerk reflecting action by the Spokane Valley City Council) and transmitted to the Authority's Executive Director. Such writing(s) shall be conclusive evidence of the due and proper appointment of the Spokane Valley Commissioner to which the writing pertains.
4. County Commissioners. Each Spokane County Commissioner shall be an individual who, at the time such individual is appointed or re-appointed as the County Commissioner, is a resident of Spokane County (regardless of whether such individual resides in an incorporated city or town or in the unincorporated area of the County; however, they may not reside inside the City of Spokane or the City of Spokane Valley city limits). The County Commissioners shall be appointed by the Board of County Commissioners. Such appointment shall be evidenced in writing by the Board of County Commissioners (or by the Clerk of the Board of County Commissioners reflecting action by the Board of County Commissioners) and transmitted to the Authority's Executive Director. Such writing shall be conclusive evidence of the due and proper appointment of the County Commissioners.

C. Length of Terms

Each commissioner shall be appointed (or re-appointed) for a term of office of five years from the date such commissioner is appointed (or re-appointed, if applicable). At the end of a commissioner's term of office, the commissioner shall hold office until his or her successor has been appointed, unless sooner removed according to this Ordinance. Notwithstanding the foregoing, a person appointed as the Assisted Commissioner may serve in that position only as long as he or she is directly assisted by the Authority.

D. Method of Removal

1. The Assisted Commissioner may be removed for neglect of duty, or misconduct in office. Any such removal shall be evidenced in a resolution of the Board. The Assisted Commissioner shall be removed only after he or she shall have been given a copy of the charges by the Board Chair. Removal of the Assisted Commissioner requires a majority vote of the Board.
2. The Mayor of Spokane, with confirmation by the Spokane City Council, may remove a Spokane Commissioner for neglect of duty, or misconduct in office. A Spokane Commissioner shall be removed only after he or she shall have been given a copy of the charges by (or on behalf of) the Mayor of Spokane.
3. The Mayor of the City of Spokane Valley, with confirmation by the City of Spokane Valley City Council, may remove a City of Spokane Valley Commissioner for neglect of duty, or misconduct in office. A City of Spokane Valley Commissioner shall be removed only after he or she shall have been given a copy of the charges by (or on behalf of) the Mayor of the City of Spokane Valley.
4. The Chairperson of the Board of County Commissioners, with confirmation by the Board of County Commissioners, may remove a Spokane County Commissioner for neglect of duty, or misconduct in office. A Spokane County Commissioner shall be removed only after he or she shall have been given a copy of the charges by (or on behalf of) the Chairperson of the Board of County Commissioners.

E. Vacancies

A mid-term vacancy resulting from the death, resignation or removal of a commissioner shall be filled by the appointment of a replacement commissioner. The replacement commissioner shall be appointed in the manner set forth in Section 6.09.030(B)2. The replacement commissioner shall serve for the remaining stated term of the replaced commissioner; however, if the remaining term of the replaced commissioner is less than one year at the time the replacement commissioner is appointed, the replacement commissioner shall serve for a full five-year term (measured pursuant to Section 6.09.030 (C) of this ordinance).

G. Quorum

Four commissioners shall constitute a quorum of the Board for the purpose of conducting its business and exercising its powers and for all other purposes Action may be taken by the Board upon a vote of a majority of the commissioners present at the time such action is taken, unless in any case the bylaws of the Authority shall require a larger number.

H. Officers of the Board

The Board shall select from among its commissioners a Chair and a Vice Chair of the Authority, each of whom shall serve in such capacity until the Board appoints a successor.

I. Compensation

A commissioner shall receive no compensation for his or her services for the Authority, in any capacity, but he or she shall be entitled to the necessary expenses, including traveling expenses, incurred in the discharge of his or her duties as a commissioner.

J. Existing Commissioners

The commissioners in office on the effective date of this Ordinance shall continue to serve the respective terms, subject to removal pursuant to Section 6.09.030(D) of this Ordinance.

6.09.040 Bylaws

The Board may adopt, and from time to time, may amend or restate, bylaws and other rules of operation for the Authority. Bylaws of the Authority must include provisions for annual, regular and special meetings of the Board. The Bylaws shall be consistent with this Ordinance and RCW Chapter 35.82.

6.09.050 Officers, Agents and Employees

The Authority may employ an Executive Director of the Authority. If an Executive Director is employed, that individual also shall be Secretary of the Authority. The Authority also may employ technical experts and such other officers, agents and employees, permanent and temporary, as it may require, and shall determine their qualifications, duties and compensation. For such legal services as it may require, the Authority may employ its own counsel and legal staff. The Authority, acting through the Board, may delegate to one or more of its agents or employees such powers or duties as it may deem proper.

6.09.060 Allocation of Costs of the Authority

- A. The Authority is and shall be solely responsible for all debts and operating expenses incurred in the operation of the Authority. No costs of the Authority shall be allocated to Spokane, Spokane Valley or the County. The obligations of the Authority shall not be a debt of Spokane, Spokane Valley, the County, the State of Washington or any political subdivision of the State of Washington (other than the Authority). Subject to Section 6.09.060(B) of this Ordinance, neither Spokane, Spokane Valley, the County, the State of Washington nor any political subdivision of the State of Washington (other than the Authority), shall be liable for the obligations of the Authority, nor in any event shall obligations of the Authority be payable out of any funds or properties other than those of the Authority.
- B. Nothing in Section 6.09.060(A) of this Ordinance shall prevent Spokane, Spokane Valley, the County, the State of Washington or a political subdivision of the State of Washington from providing assistance to the Authority, financial or otherwise, under the Housing Cooperation Law (chapter 35.83 RCW) or any other applicable law, or prevent the Authority from using any such assistance to pay obligations of the Authority.

6.09.070 Assumption of Responsibilities

The Authority assumed all of the contractual and financial liabilities for the Housing Authority of the City of Spokane, as such liabilities existed on the date the Authority became a joint housing authority under RCW 35.82.300.

6.09.080 Deactivation of the Authority

Upon deactivation of the Authority as provided by law, the assets of the Authority shall be applied and distributed pursuant to RCW 35.82.325. However, if the Housing Authority of the City of Spokane is reactivated at the time the Authority is deactivated, it shall be entitled to the return of all assets held by it prior to the organization of the Authority, and the Housing Authority of the City of Spokane shall assume all debts encumbering and/or associated with said assets.

6.09.090 Repeal of Certain Prior Acts

The City intends for this Ordinance to replace all prior authorizing actions and hereby repeals all prior official acts related to authorizing the Authority that are contrary to this Ordinance, including Resolution No. 03-047, and those actions shall have no further force and effect other than to evidence that the Authority was duly organized as a joint housing authority pursuant to RCW 35.82.300, and has operated as a joint housing authority at all times since September 24, 2001. Such repeal shall not be effective until the date this Ordinance and the other substantive provisions become effective.

6.09.100 Ratification of Past Acts

All acts heretofore taken by Spokane, Spokane Valley and the County to organize the Authority as a joint housing authority under RCW 35.82.300 are hereby ratified, confirmed and approved.

6.09.110 Severability

If any part of this Ordinance is declared unenforceable, invalid, or unconstitutional, such unenforceability, invalidity, or unconstitutionality shall not affect the enforceability, validity, or constitutionality of the remainder.

6.09.120 Effective Date

This Ordinance shall be in full force and effect on the later of (A) the date an ordinance substantially similar to this Ordinance takes effect as to Spokane under Article III, Section 19.B, of the Spokane City Charter; (B) the date an ordinance substantially similar to this Ordinance is enacted by Spokane Valley and the County, or (C) five days after the date of publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

PASSED BY THE CITY COUNCIL ON _____, 2018.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

BRIEFING PAPER
CITY OF SPOKANE
PUBLIC SAFETY AND COMMUNITY HEALTH COMMITTEE
JANUARY 23, 2017

Subject:

AN ORDINANCE relating to changes in in the make-up of and appointment to the members of the Board of Commissioners of the Spokane Housing Authority (the "Authority").

Background:

The City Council of the City of Spokane created a housing authority in December of 1971. Over time Spokane County and the City of Spokane Valley became active in support of and in the activities and operation of the Authority. Therefore, the make-up of the Board of Commissioners of the Authority changed to include representation of these other partners. (There is no general fund revenue support of the Authority by any these entities to the operation of the Authority.) The Authority has issued debt and received grant and other funds to acquire housing for low income and disadvantaged individuals, manages these facilities and also administers the Section 8 HUD program in this region which provides for additional housing stock for those who qualify.

As changes were made in the make up the Board of Commissioners, there has developed some inconsistency in the governing documents of the two cities and Spokane County as they relate to the Authority. Attorneys for all three entities, in consultation with the Authority, have collaboratively drafted an Ordinance that will be presented to the Board of County Commissioners and the City Councils of the two cities for consideration and hopeful adoption.

The primary areas that will now be consistent in all three of the ordinances when adopted are:

- 1) The Board of Commissioners of the Authority will be able to deal with governance issues through By-Laws instead of being required to modify ordinances of three entities, allowing for more efficiencies in operation.
- 2) The ordinance provides that the two cities and the County will each appoint two members of the Board of Commissioners. Those six commissioners will then together appoint a seventh (identified as an "assisted commissioner" which is required by the Section 8 Housing Voucher Program). This will facilitate the Board of Commissioners operating at full strength).
- 3) Other housekeeping issues where confusion had previously been created are made consistent.

Impact:

Adoption of the Ordinance by all three jurisdictions will assist in providing a smooth and consistent operation of the Housing Authority which is an important operating entity for the entire region and provides affordable and quality housing to thousands of individuals and families in this region.

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

02/26/2018

<u>Date Rec'd</u>	2/15/2018
<u>Clerk's File #</u>	ORD C35595
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	DEVELOPER SERVICES CENTER
<u>Contact Name/Phone</u>	ELDON BROWN 625-6305
<u>Contact E-Mail</u>	EBROWN@SPOKANECITY.ORG
<u>Agenda Item Type</u>	First Reading Ordinance
<u>Agenda Item Name</u>	4700 - ORDINANCE FOR SHERIDAN AND RIVERSIDE STREET VACATION

Agenda Wording

Ordinance vacating Sheridan Street from the north right of way line of Riverside Avenue to twenty-five feet north of the north right of way line of Riverside Avenue. (East Central Neighborhood Council)

Summary (Background)

City Council considered the above vacation petition at its legislative session held January 22, 2018.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>	<u>Council Notifications</u>
<u>Dept Head</u>	WEST, JACQUE
<u>Division Director</u>	TRAUTMAN, HEATHER
<u>Finance</u>	DOVAL, MATTHEW
<u>Legal</u>	RICHMAN, JAMES
<u>For the Mayor</u>	SANDERS, THERESA*
<u>Additional Approvals</u>	
<u>Purchasing</u>	
<u>CITY COUNCIL</u>	MCDANIEL, ADAM

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

ORDINANCE NO. C35595

An ordinance vacating Sheridan Street from the north right of way line of Riverside Avenue to twenty-five feet north of the north right of way line of Riverside Avenue

WHEREAS, a petition for the vacation of twenty-five feet of Sheridan Street north of the north right of way line of Riverside Avenue has been filed with the City Clerk representing of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

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

The City of Spokane does ordain:

That Sheridan Street from the north right of way line of Riverside Avenue to twenty-five feet north of the north right of way line of Riverside Avenue

is hereby vacated. Parcel number not assigned.

Passed the City Council _____

Council President

Attest: _____
City Clerk

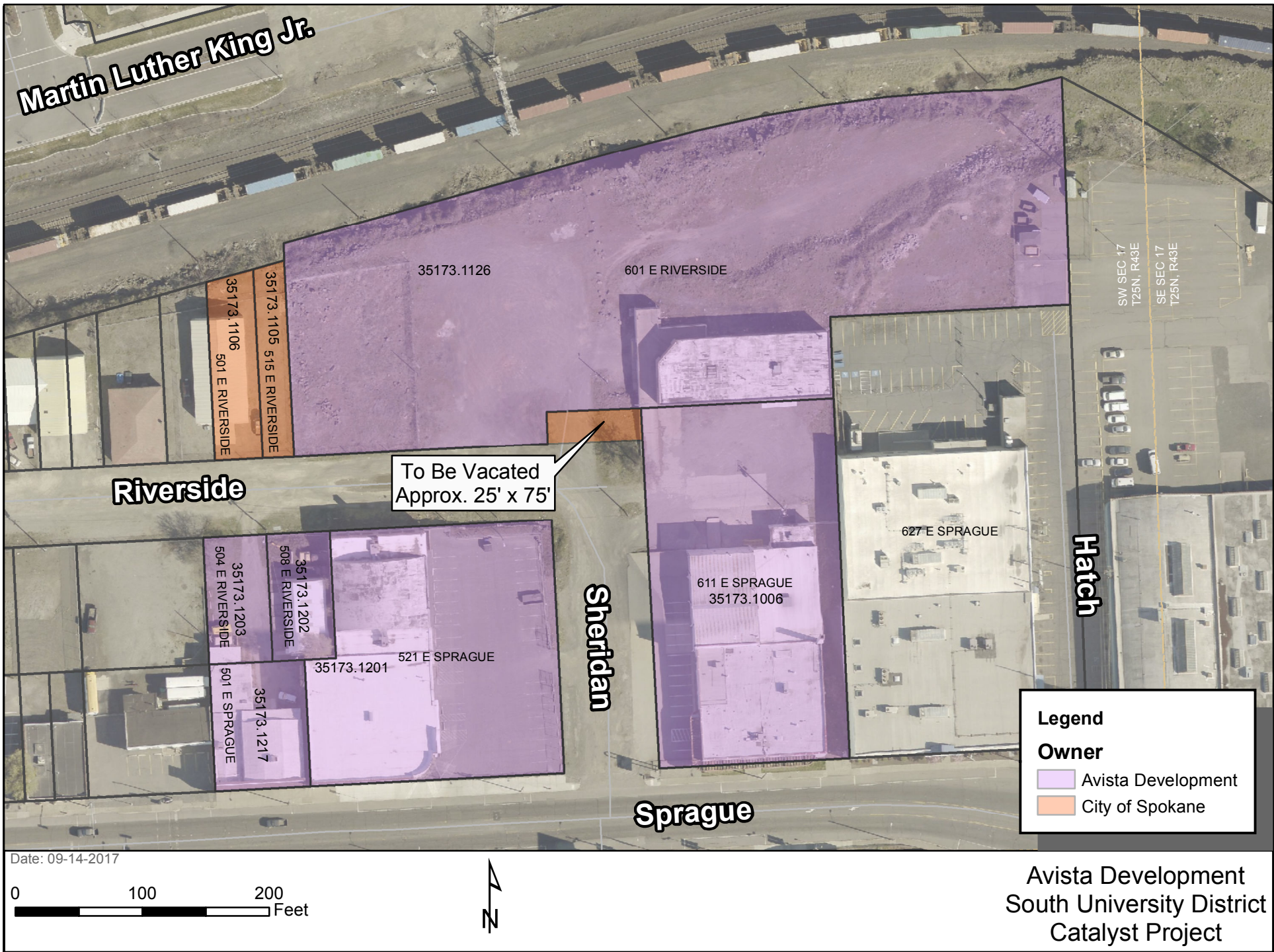
Approved as to Form:

Assistant City Attorney

Mayor

Date: _____

Effective Date: _____





**CITY OF SPOKANE
PLANNING & DEVELOPMENT**

808 West Spokane Falls Blvd, Spokane WA 99201-3343
(509) 625-6300 FAX (509) 625-6822

STREET VACATION REPORT
October 24, 2017

LOCATION: Sheridan Street from the north right of way line of Riverside Avenue to 25 feet north of Riverside Avenue

PROPONENT: Avista

PURPOSE: Future development of the area

HEARING: February 26, 2018

REPORTS:

AVISTA UTILITIES – No comments (applicant)

INLAND POWER – No utility facilities within the proposed vacation area.

COMCAST – Comcast has facilities within the proposed vacation area. Retain easement.

XO COMMUNICATIONS – Vacation is good with CTL as long as facilities can be maintained.

CENTURYLINK – Retain easement.

ASSET MANAGEMENT - CAPITAL PROGRAMS – No comments received.

FIRE DEPARTMENT – No objections.

NEIGHBORHOOD SERVICES – No comments received.

PARKS DEPARTMENT – No comments received.

PLANNING & DEVELOPMENT – DEVELOPER SERVICES – Adequate emergency vehicle and refuse collection access and maneuvering shall be maintained to existing and future buildings.

LONG RANGE PLANNING – No comments received.

PLANNING & DEVELOPMENT – TRAFFIC DESIGN – No objection.

PLANNING & DEVELOPMENT – PLANNING – No concerns.

POLICE DEPARTMENT – No comments received.

SOLID WASTE MANAGEMENT – No comments received.

STREET DEPARTMENT – TRAFFIC OPERATIONS – No comments received.

WASTEWATER MANAGEMENT – No objection provided onsite runoff be maintained and treated on site.

WATER DEPARTMENT – No comments received.

BICYCLE ADVISORY BOARD – No comments received.

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

1. An easement as requested by CenturyLink shall be retained to protect existing and future utilities.
2. Adequate emergency vehicle and refuse collection access and maneuvering shall be maintained to existing and future buildings.
3. Closure work shall be designed, approved by the City, and completed to City Standards.
4. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be \$9,374.95 and is to be deposited to Budget Account #3200 49199 99999 39510.
5. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by December 31, 2018.



Eldon Brown, P.E.
Principal Engineer – Planning & Development

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

02/26/2018

Date Rec'd

2/15/2018

Clerk's File #

ORD C35596

Renews #Submitting Dept

DEVELOPER SERVICES CENTER

Cross Ref #Contact Name/Phone

ELDON BROWN 625-6305

Project #Contact E-Mail

EBROWN@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name

4700 - ORDINANCE FOR 7TH AND CHESTNUT STREET VACATION

Agenda Wording

Ordinance vacating a portion of 7th Avenue and Chestnut Street. (Cliff-Cannon Neighborhood Council)

Summary (Background)

City Council considered the above vacation petition at its legislative session held January 22, 2018.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

WEST, JACQUE

Study SessionDivision Director

TRAUTMAN, HEATHER

Other

P.C.E.D. 8/28/17

Finance

DOVAL, MATTHEW

Distribution ListLegal

RICHTMAN, JAMES

ebrown@spokanecity.org

For the Mayor

SANDERS, THERESA*

jeliason@spokanecity.org

Additional Approvals

sbishop@spokanecity.org

Purchasing

htrautman@spokanecity.org

CITY COUNCIL

MCDANIEL, ADAM

City of Spokane
Department of Engineering Services
808 West Spokane Falls Blvd.
Spokane, WA 99201-3343
(509) 625-6700

ORDINANCE NO. C35596

An ordinance vacating a portion of 7th Avenue and Chestnut Street located north of the established 7th Avenue roadway west of Cannon Street further described in Section 1 below.

WHEREAS, a petition for the vacation of a portion of 7th Avenue and Chestnut Street located north of the established 7th Avenue roadway west of Cannon Street further described in Section 1 below has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

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

The City of Spokane does ordain:

Section 1. That a portion of 7th Avenue north of the established 7th Avenue roadway west of Cannon Street along with a portion of Chestnut Street located north of 7th Avenue to the previous vacated Chestnut Street (Ordinance C17505) as further described:

A parcel of land located adjacent to Block 50 of the plat of CANNON'S ADDITION, recorded in Volume "B" of Plats, Page 52, in the Northwest Quarter of the Southeast Quarter of Section 24, Township 25 North, Range 42 East, Willamette Meridian, Spokane County, Washington, more particularly described as follows:

Beginning at the southwest corner of Lot 6, Block 50, of the plat of CANNON'S ADDITION, from which a point on the south line of Lot 4, Block 50, of the plat of CANNON'S ADDITION, bears North 89°00'36" East, a distance of 137.80 feet, as shown on Record of Survey, recorded in Book 158 of Surveys, Page 64, records of Spokane County, Washington;

Thence South 89°00'36" West, a distance of 51.36 feet to the west line of Block 8 of the plat of COEUR D'ALENE ADDITION TO SPOKANE, recorded in Volume "C" of Plats, Page 82;

Thence South 01°30'18" East along the west line of Block 8 of the plat of COEUR D'ALENE ADDITION TO SPOKANE, a distance of 42.36 feet;
Thence leaving the west line of Block 8 of the plat of COEUR D'ALENE ADDITION TO SPOKANE North 72°18'36" East, a distance of 95.20 feet;

Thence North 80°16'21" East, a distance of 98.74 feet to the south line of Block 50 of the plat of CANNON'S ADDITION;

Thence South 89°00'36" West along the south line of Block 50 of the plat of CANNON'S ADDITION, a distance of 137.80 feet to the Point of Beginning;

Containing 3,354.9 square feet or 0.077 acres, more or less

is hereby vacated. Parcel number not assigned.

Section 2. An easement agreement with Avista Utilities is to be executed upon final reading of this ordinance.

Section 3. An easement, described below, is reserved and retained over and through a portion of the vacated area for the utility services of the City of Spokane for the construction, repair, and maintenance of existing and future utilities. The easement area more particularly described as:

A parcel of land located in and adjacent to Block 50 of the plat of CANNON'S ADDITION, recorded in Volume "B" of Plats, Page 52, in the Northwest Quarter of the Southeast Quarter of Section 24, Township 25 North, Range 42 East, Willamette Meridian, Spokane County, Washington, more particularly described as follows:

Commencing at the southwest corner of Lot 6, Block 50, of the plat of CANNON'S ADDITION, from which a point on the south line of Lot 4, Block 50, of the plat of CANNON'S ADDITION, bears North 89°00'36" East, a distance of 137.80 feet, as shown on Record of Survey, recorded in Book 158 of Surveys, Page 64, records of Spokane County, Washington;

thence South 89°00'36" West, a distance of 51.36 feet to the east line of Block 8 of the plat of COEUR D' ALENE ADDITION TO SPOKANE, recorded in Volume "C" of Plats, Page 82;

thence South 01°30'18" East along said east line of Block 8 of the plat of COEUR D' ALENE ADDITION TO SPOKANE, a distance of 36.98 feet to the **Point of Beginning**;

thence continuing South 01°30'18" East along said east line of Block 8 of the plat of COEUR D' ALENE ADDITION TO SPOKANE, a distance of 5.38 feet;

thence leaving the east line of Block 8 of the plat of COEUR D' ALENE ADDITION

TO SPOKANE North 72°18'36" East, a distance of 95.20 feet to a point from this point forward referred to as Point 'A';

thence North 80°16'21" East, a distance of 98.74 feet to the south line of Block 50 of the plat of CANNON'S ADDITION;

thence South 89°00'36" West along the south line of Block 50 of the plat of CANNON'S ADDITION, a distance of 27.36 feet;

thence leaving said south line of Block 50 of the plat of CANNON'S ADDITION, South 76°57'17" West, a distance of 71.82 feet to Point 'A';

thence South 75°27'50" West, a distance of 93.84 feet to the **Point of Beginning**;

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to Form:

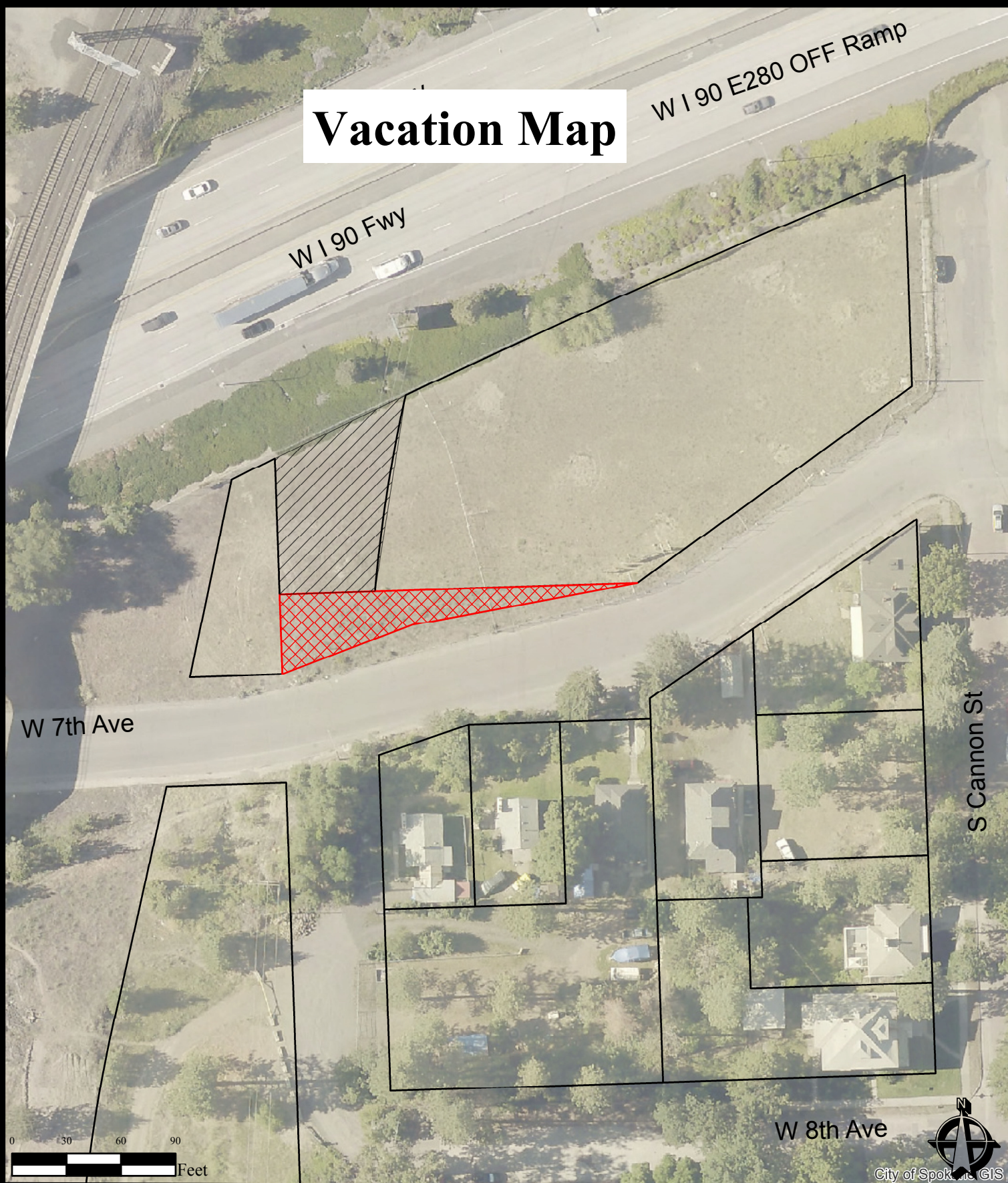
Assistant City Attorney

Mayor

Date: _____

Effective Date: _____



Vacation Map



Right of Way Description: A portion of 7th Avenue and Chestnut St. right-of-ways

THIS IS NOT A LEGAL DOCUMENT:
The information shown on this map is compiled
from various sources and is subject to constant
revision. Information shown on this map should
not be used to determine the location of facilities
in relationship to property lines, section lines,
streets, etc.

Legend

-  Previously Vacated by Ord C17505
-  Vacation Area





**CITY OF SPOKANE
PLANNING & DEVELOPMENT**

808 West Spokane Falls Blvd, Spokane WA 99201-3343
(509) 625-6300 FAX (509) 625-6822

**STREET VACATION REPORT
December 11, 2017**

LOCATION: 7th & Chestnut

PROPONENT: Namva Chan

PURPOSE: Site Development

HEARING: February 26, 2018

REPORTS:

AVISTA UTILITIES – Avista currently operates a 115 kilovolt Transmission line through this right of way. Avista will need an easement reserved over and across the proposed vacation area.

COMCAST – Comcast has reviewed the vacation request and we have no problem with the vacation.

CENTURYLINK – CenturyLink does not have any facilities in this location.

ASSET MANAGEMENT - CAPITAL PROGRAMS – No Comments

FIRE DEPARTMENT - No Comments

NEIGHBORHOOD SERVICES - No Comments

PARKS DEPARTMENT - No Comments

PLANNING & DEVELOPMENT – DEVELOPER SERVICES – There appears to be no city utilities in the proposed vacation area, however there is a sewer line which looks to be very close to the property. We recommend that a portion of the vacation area be included in an easement or removed from the vacation request.

PLANNING & DEVELOPMENT – TRAFFIC DESIGN – No Comments

PLANNING & DEVELOPMENT – PLANNING – No Concerns

POLICE DEPARTMENT – No issues from the Police Department.

SOLID WASTE MANAGEMENT - No Comments

STREET DEPARTMENT – No objection

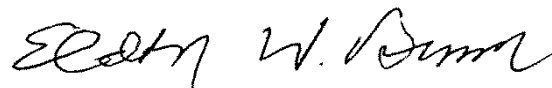
WASTEWATER MANAGEMENT – Approved provided the sewer line at the south end near 7th is located and a 30' wide no build easement be maintained over it if it is within the vacation area. All onsite runoff must be maintained onsite.

WATER DEPARTMENT - No Comments

BICYCLE ADVISORY BOARD - No Comments

RECOMMENDATION: That the petition be granted and a vacating ordinance be prepared subject to the following conditions:

1. An easement as requested, Avista Utilities and the City of Spokane, shall be retained to protect existing and future utilities.
2. Adequate emergency vehicle access shall be maintained to existing and future buildings.
3. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be \$10,413.99 and is to be deposited to Budget Account #3200 49199 99999 39510.
4. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by December 31, 2019.



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