

**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 and items not currently on the current or advance Council agendas. No person shall be permitted to speak in open forum 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 from residents of the City of Spokane, no person shall be permitted to speak at the first open forum more often than once per calendar month. Any person may speak at the second open forum if they have not yet spoken in that meeting's first open forum. There is no limit on the number of regular legislative agenda 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 2.7      SERVICE ANIMALS AT CITY COUNCIL MEETINGS**

- B.      Service animals must, at all times while present in a City Council meeting, be harnessed, leashed, or tethered, unless these devices interfere with the service animal's work or the individual's disability prevents using these devices, in which case, the individual must maintain control of the animal through voice, signal, or other effective controls.

**Rule 5.3      PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS**

- A.      Members of the public may address the Council regarding items on the Council's legislative agenda, special consideration items, hearing items, and other items before the City Council requiring Council action that are not adjudicatory or administrative in nature. This rule shall not limit the public's right to speak during the open forum.
- B.      No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition. In order for a Council member to be recognized by the Chair for the purpose of obtaining the floor, the Council member shall either raise a hand or depress the call button on the dais until recognized by the Council President.
- C.      Each person speaking at the public microphone shall verbally identify themselves by name, city of residence, and, if appropriate, representative capacity.
- D.      Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded and documents submitted for the record are identified and marked by the Clerk.
- E.      In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- F.      A speaker asserting a statement of fact may be asked to document and identify the sources of the factual datum being asserted.
- G.      When addressing the Council, members of the public shall direct all remarks to the Council President and shall confine remarks to the matters that are specifically before the Council at that time.

- H. When any person, including members of the public, City staff, and others, are addressing the Council, Council members shall observe the same decorum and process, as the rules require among the members inter se. That is, a Council member shall not engage the person addressing the Council in colloquy, but shall speak only when granted the floor by the Council President. All persons and/or Council members shall not interrupt one another. The duty of mutual respect set forth in Rule 1.2 and the rules governing debate set forth in Robert's Rules of Order, newly revised, shall extend to all speakers before the City Council. The City Council Policy Advisor and/or City Attorney shall, with the assistance of Council staff, assist the Council President to ensure that all individuals desiring to speak shall be identified, appropriately recognized, and provided the opportunity to speak.

#### **Rule 5.4 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS**

- A. 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 their discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will be needed for each speaker in order to accommodate all 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 items on the Council's consent agenda, amendments to legislative agenda items, or procedural, parliamentary, or administrative matters of the Council, including amendments to these Rules.
- 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 their 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 allotted time between or among themselves.
    - c. Following the presentation of the proponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the proponents 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 amount of time which was allotted to the proponents.
    - e. Following the presentation by the opponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the opponents who wishes to speak on behalf of the opponents' position.
    - f. Up to ten (10) minutes of rebuttal time shall be granted to the designated
  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 (3) minutes to present their 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 there to 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, JANUARY 6, 2020

### **MISSION STATEMENT**

**TO DELIVER EFFICIENT AND EFFECTIVE SERVICES  
THAT FACILITATE ECONOMIC OPPORTUNITY  
AND ENHANCE QUALITY OF LIFE.**

**MAYOR NADINE WOODWARD**

**COUNCIL PRESIDENT BREEAN BEGGS**

**COUNCIL MEMBER KATE BURKE**

**COUNCIL MEMBER LORI KINNEAR**

**COUNCIL MEMBER KAREN STRATTON**

**COUNCIL MEMBER MICHAEL CATHCART**

**COUNCIL MEMBER CANDACE MUMM**

**COUNCIL MEMBER (VACANT)**

**CITY COUNCIL CHAMBERS  
CITY HALL**

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

City of Spokane Guest Wireless access for Council Chambers for January 6, 2020:

User Name: **COS Guest**

Password: **9kgmc94G**

**Please note the space in user name.**

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 during the Open Forum at the beginning and the conclusion of the Legislative Agenda on any issue not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election.

### ADDRESSING THE COUNCIL

- No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence 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 themselves by name, city of residence 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, no modes of expression including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language or personal insults will 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](http://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](mailto: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)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

**ADMINISTRATIVE SESSION****CONSENT AGENDA****REPORTS, CONTRACTS AND CLAIMS****RECOMMENDATION**

- |    |   |                |                              |
|----|---|----------------|------------------------------|
| 1. | Low Bid of Inland Asphalt Company (Spokane Valley, WA) for the Spokane Arterial Street Preservation Project-North (Phase 2)—\$1,453,000. An administrative reserve of \$145,300, which is 10% of the contract price, will be set aside.<br><b>Dan Buller</b>  | Approve        | OPR 2020-0003<br>ENG 2018143 |
| 2. | Value Blanket with Helfrich Brothers Boiler Works, Inc., (Lawrence, MA) for the purchase of superheater tube panels for the Waste to Energy Facility from January 1, 2020 through August 1, 2021—not to exceed \$2,300,000 (excl. tax)<br><b>Chris Averyt</b> | Approve        | OPR 2020-0004<br>ITB 5195-19 |
| 3. | Value Blankets for 2020 for purchases, without bringing each purchase over the City Purchase Limit (\$50,000) to City Council for approval, from:   | Approve<br>All |                              |
|    | a. Software House International, Inc. for software products including maintenance and support subscriptions/upgrades—\$1,200,000 (plus tax).  |                | OPR 2020-0005                |

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>b. Dell Marketing L.P. (Dell Financial, L.L.C.) for PC, laptop, and mobile data hardware equipment—\$750,000 (plus tax).</li> <li>c. CDW Government (Vernon Hills, IL) for technology equipment (hardware and software)—\$100,000 (plus tax).</li> </ul>  | <p>OPR 2020-0006</p> <p>OPR 2020-0007</p>  |
| <p><b>Michael Sloon</b></p>  |  |
| <p>4. Accept Office of Public Defense Grant GRT20025 from the Washington State Office of Public Defense for use in the Public Defender's Office, from January 1, 2020 through December 31, 2021—\$96,975 in 2020 and \$96,975 in 2021. Total Revenue: \$193,950.</p>   | <p>Approve OPR 2020-0008</p>   |
| <p><b>Nicholas Antush</b></p>  |  |
| <p>5. Multiple Family Housing Property Tax Exemption Agreements with:</p> <ul style="list-style-type: none"> <li>a. Wall Project, LP for 24 new multi-family housing units through the conversion of existing upper floor commercial space located at 120 N Wall, Parcel Number 35184.2511.</li> <li>b. 608 E 7th, LLC for 4 new units to replace the dilapidated single family home, Parcel Number 35203.1227.</li> </ul>   | <p>Approve All</p> <p>OPR 2020-0009</p> <p>OPR 2020-0010</p>   |
| <p><b>Kris Becker</b></p>  |  |
| <p>6. Contract Amendment and Extension with Passport Labs, Inc. (Charlotte, NC) for mobile payment for parking program and digital permit platform for Parking Services from January 20, 2020 through January 31, 2021—\$110,000 (of which \$4,000 covers fees for the remainder of the 2019-2020 year).</p>   | <p>Approve OPR 2018-0029</p>   |
| <p><b>Kris Becker</b></p>  |  |
| <p>7. Report of the Mayor of pending:</p> <ul style="list-style-type: none"> <li>a. Claims and payments of previously approved obligations, including those of Parks and Library, through December 27, 2019, total \$23,610,717.22, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$21,266,276.57.</li> <li>b. Payroll claims of previously approved obligations through December 14, 2019: \$7,008,794.59.</li> <li>c. Payroll claims of previously approved obligations through December 28, 2019: \$7,156,430.44</li> </ul> | <p>Approve &amp; Authorize Payments</p> <p>CPR 2019-0002</p> <p>CPR 2019-0003</p> <p>CPR 2019-0003</p> |

8. City Council Meeting Minutes: November 21, 2019, December 9, 2019, December 11, 2019, December 12, 2019 and December 16, 2019. Approve CPR 2019-0013  
All

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## **EXECUTIVE SESSION**

(Closed Session of Council)

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

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## **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.

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## **LEGISLATIVE SESSION**

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

**WORDS OF INSPIRATION**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF COUNCIL**

**ANNOUNCEMENTS**

(Announcements regarding Changes to the City Council Agenda)

**NO BOARDS AND COMMISSIONS APPOINTMENTS**

**ADMINISTRATIVE REPORT**

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## **COUNCIL COMMITTEE REPORTS**

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

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## 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 fifteen 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 the first Open Forum more often than once per calendar month. Any person may speak at the second open forum if they have not yet spoken in that meeting's first open forum. (Council Rule 2.2.E)

## LEGISLATIVE AGENDA

### NO SPECIAL BUDGET ORDINANCES

### EMERGENCY ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

The following Ordinance (C35878) has been moved to the January 27, 2020, Agenda:

~~ORD C35878~~ ~~Concerning City of Spokane fire hydrant fees, permits and use; amending sections 13.04.130, 13.04.1904, 13.04.1918, and 13.04.2024 of the Spokane Municipal Code, and declaring an emergency. (Council Sponsor: Council President Beggs)~~  
**Dan Kegley**

## RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2020-0001 Approving a Development Agreement between the City and School Yard  
 OPR 2020-0011 Billy, LLC relating to certain public infrastructure costs. (Council Sponsor: Council Member Stratton)

**Teri Stripes**

RES 2020-0002 Approving a Development Agreement between the City and The Falls,  
 OPR 2020-0012 LLC relating to certain public infrastructure costs. (Council Sponsor: Council Member Stratton)

**Teri Stripes**

RES 2020-0003 Approving the appointments of the following seven (7) employees for the City of Spokane:

- 1.) Kristen Becker – Director of Development Services Center, Code Enforcement and Parking Services
- 2.) Dustin Bender – Solid Waste Collection Manager
- 3.) Carly Cortright – Director of Customer Experience
- 4.) Clint Harris – Director of Streets
- 5.) Paul Ingiosi – Director of Management & Budget
- 6.) Garrett Jones – Director of Parks & Recreation
- 7.) Timothy Sigler – Director of Community, Housing & Human Services

(Council Sponsor: Council President Beggs)

**Chris Cavanaugh**

## **FIRST READING ORDINANCES**

(No Public Testimony Will Be Taken)

- ORD C35879**      Of the City Council of the City of Spokane, Spokane County, Washington amending ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto. (Council Sponsor: Council Member Stratton)

**Council Member Stratton**

**FURTHER ACTION DEFERRED**

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## **SPECIAL CONSIDERATIONS**

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

### **RECOMMENDATION**

- S1.**      Requesting the write off of uncollected utility A/R      Approve      OPR 2020-0013  
         balances that are over 5.5 years old -- \$450,925.  
         **Corin Morse**

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## **NO HEARINGS**

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## **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. 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 fifteen 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: Any person may speak at the second open forum if they have not yet spoken in that meeting's first open forum. (Council Rule 2.2.E).

## **ADJOURNMENT**

The January 6, 2020, Regular Legislative Session of the City Council is adjourned to January 13, 2020.

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## **NOTES**

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

01/06/2020

**Date Rec'd**

12/9/2019

**Clerk's File #**

OPR 2020-0003

**Renews #****Submitting Dept**

ENGINEERING SERVICES

**Contact Name/Phone**

DAN BULLER 625-6391

**Contact E-Mail**

DBULLER@SPOKANECITY.ORG

**Agenda Item Type**

Report Item

**Agenda Item Name**

0370 – LOW BID AWARD - INLAND ASPHALT COMPANY

**Cross Ref #****Project #**

2018143

**Bid #****Requisition #**

CR 21267

**Agenda Wording**

Low Bid of Inland Asphalt Company of Spokane Valley, WA for the Spokane Arterial Street Preservation Project-North (Phase 2) in the amount of \$1,453,000.00. An administrative reserve of \$145,300.00, which is 10% of the contract price, will be set aside. (Chief Garry Park, Logan and Nevada Heights Neighborhood Councils)

**Summary (Background)**

On December 9, 2019 bids were opened for the above project. The low bid was from Inland Asphalt Company in the amount of \$1,453,000.00 which is \$251,241.00 or 14.75% under the Engineer's Estimate; two other bids were received as follows: Shamrock Paving, Inc., - \$1,777,777.00 and Poe Asphalt Paving, Inc., - \$2,228,992.60.

**Fiscal Impact**

Grant related? YES

Public Works? YES

**Budget Account**

Expense \$ 470,558.18

# 3200 95128 95300 56501 86102

Expense \$ 1,127,741.82

# 3200 95128 95300 56501 86102

Select \$

#

Select \$

#

**Approvals****Dept Head**

TWOHIG, KYLE

**Division Director**

SIMMONS, SCOTT M.

**Finance**

ORLOB, KIMBERLY

**Legal**

ODLE, MARI

**For the Mayor**

ORMSBY, MICHAEL

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

PSCHC 12/2/19

**Distribution List**

eraea@spokanecity.org

publicworksaccounting@spokanecity.org

kgoodman@spokanecity.org

htrautman@spokanecity.org

aduffey@spokanecity.org

dbuller@spokanecity.org

**Additional Approvals****Purchasing**

PRINCE, THEA

**GRANTS &**

STOPHER, SALLY

## Briefing Paper

### Public Health and Safety Committee

<b>Division &amp; Department:</b>	Engineering Services; Public Works
<b>Subject:</b>	Spokane Street Preservation – North Phase 2
<b>Date:</b>	December 2, 2019
<b>Contact (email &amp; phone):</b>	Dan Buller ( <a href="mailto:dbuller@spokanecity.org">dbuller@spokanecity.org</a> , 625-6391)
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Scott Simmons
<b>Committee(s) Impacted:</b>	PIES
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	The grind and overlay streets in this project are in the 6 year street plan
<b>Strategic Initiative:</b>	Innovative Infrastructure
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Informational - background information for committee review
<b>Background/History:</b> <ul style="list-style-type: none"> <li>Mission Avenue and Nevada Street are in need of pavement treatment to preserve pavement life.</li> </ul>	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li>Mission Avenue from Greene Street to Trent Avenue is to receive a grind &amp; overlay.</li> <li>Nevada Street from North Foothills Avenue to Frances Avenue to receive a chip seal.</li> <li>Mission Avenue work is to be done in 2020.</li> <li>Nevada Street work is to be done in 2021.</li> <li>Mission Avenue will remain open during construction.</li> <li>Due to the nature of chip sealing, Nevada Street will be closed to all traffic for up to five (5) days.</li> </ul>	
<b>Budget Impact:</b> 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.)	
<b>Operations Impact:</b> 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:	

Mission Ave. – Greene St. to Trent Ave.





This map shows a section of a city grid. A thick red line runs vertically through the center, labeled 'Nevada St. - N. Foothills Ave to Frances Ave.' at the top. The map includes various streets, parks, and landmarks. Key streets shown include Frances Ave., N. Foothills Ave., and N. Division St. Parks such as Nevada Park, Glass Park, and Byrne Park are highlighted in green. Landmarks like Franklin Park Commons and Holy Family Hospital are marked. The map also shows a grid of other streets including E. Central Ave., E. Columbia Ave., E. Joseph Ave., E. Dave Ct., E. Rowan Ave., E. North Ave., E. Sarson Ave., E. Everett Ave., E. Queen Ave., E. Wabash Ave., E. Wellesley Ave., E. Princeton Ave., E. Heroy Ave., E. Longfellow Ave., E. Rich Ave., E. Rockwell Ave., E. Ostrander Ave., E. Garland Ave., E. Empire Ave., E. Providence Ave., E. Kierman Ave., E. Gordon Ave., E. Courtland Ave., E. Liberty Ave., E. Dalton Ave., E. Euclid Ave., E. Fairview Ave., E. Cleveland Ave., and E. North Foothills Dr.



**City of Spokane**

**PUBLIC WORKS CONTRACT**

Title: **SPOKANE STREET ARTERIAL  
PRESERVATION PROJECT – NORTH (PHASE 2)**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **INLAND ASPHALT COMPANY**, whose address is 5111 East Broadway Avenue, Spokane Valley, Washington 99212 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE.** The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **SPOKANE STREET ARTERIAL PRESERVATION PROJECT – NORTH (PHASE 2).**
2. **CONTRACT DOCUMENTS.** The contract documents are this Contract, the Contractor's completed bid proposal form, the Washington State Department of Transportation's Standard Specifications for Road, Bridge and Municipal Construction 2018, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Engineering Services Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.
3. **TIME OF PERFORMANCE.** The time of performance of the Contract shall be in accordance with the contract documents.
4. **LIQUIDATED DAMAGES.** Liquidated damages shall be in accordance with the contract documents.
5. **TERMINATION.** Either party may terminate this Contract in accordance with the contract documents.
6. **COMPENSATION.** This is a unit price contract, and upon full and complete performance by the Contractor, the City will pay only the amount set forth in Schedule A for the actual quantities furnished for each bid item.

7. TAXES. Bid items in Schedule A will include sales tax.

8. PAYMENT. The Contractor will send its applications for payment to the Engineering Services Department, 808 West Spokane Falls Blvd., Second Floor, Spokane, Washington 99201. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

9. INDEMNIFICATION. The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Contractor's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Contractor's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Contractor, its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

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

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

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

13. WAGES. Contractor will comply with the Davis Bacon Act (40 USC 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). Minimum wages paid by the Contractor will be those determined by the Secretary of Labor under

the Davis Bacon Act, 40 USC 276(a). In the event that a state minimum wage rate exceeds a Department of Labor rate, the conflict will be resolved by applying the higher rate. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the State Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing rate of wage for each classification of workers entitled to prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City.

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

15. PUBLIC WORKS REQUIREMENTS. The Contractor and each subcontractor are required to fulfill the Department of Labor and Industries Public Works and Prevailing Wage Training Requirement under RCW 39.04.350. The contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify the responsibility criteria listed in RCW 39.04.350(1) for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria. This verification requirement, as well as responsibility criteria, must be included in every public works contract and subcontract of every tier.

16. SUBCONTRACTOR RESPONSIBILITY.

A. The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. Upon request of the City, the Contractor shall promptly provide documentation to the City demonstrating that the subcontractor meets the subcontractor responsibility criteria below. The requirements of this section apply to all subcontractors regardless of tier.

B. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
2. Have a current Washington Unified Business Identifier (UBI) number;
3. If applicable, have:
  - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;

- b. A Washington Employment Security Department number, as required in Title 50 RCW;
  - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
  - d. An electrical contractor license, if required by Chapter 19.28 RCW;
  - e. An elevator contractor license, if required by Chapter 70.87 RCW.
4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

C. All Contractors and subcontractors are required to comply with the Spokane Municipal Code (SMC). In accordance with Article X, 7.06 SMC, Public Works Apprentice Program, for public works construction projects as defined in RCW 39.04.010 with an estimated cost of six hundred thousand dollars (\$600,000.00) or more, at least fifteen (15%) percent of the total contract labor project (all contractor and subcontractor hours) shall be performed by apprentices enrolled in a state-approved apprenticeship program.

- 1. The utilization percentage requirement of apprenticeship labor for public works construction contracts shall also apply to all subcontracts which value exceeds one hundred thousand dollars (\$100,000), provided there is a state-approved apprenticeship program for the trade for which a subcontract is issued (see, SMC 7.06.510).
- 2. Each subcontractor which this chapter applies is required to execute a form, provided by the city, acknowledging that the requirements of Article X 07.06 SMC are applicable to the labor hours for the project.
- 3. Each subcontractor is required to submit by the 15th of each month, a City of Spokane Statement of Apprentice/Journeyman Participation form for worked performed the previous month.

17. NONDISCRIMINATION. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Contractor.

18. EXECUTIVE ORDER 11246.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other

forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

- B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. The Contractor will send each labor union, or representative of workers with which it has a collective bargaining contract or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- E. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- G. The Contractor will include the provisions of paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, HOWEVER, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as the result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

19. DEBARMENT AND SUSPENSION. The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.

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

21. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract. Contractor will comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor Regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States").
22. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.
23. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.
24. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
25. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.
26. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.
27. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.
28. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.
29. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.
30. OFF SITE PREFABRICATED ITEMS. In accordance with RCW 39.04.370, the Contractor shall submit certain information about off-site, prefabricated, nonstandard, project specific items

produced under the terms of the Contract and produced outside Washington as a part of the "Affidavit of Wages Paid" form filed with the State Department of Labor and Industries.

31. FORCE MAJEURE. Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other party, or unusually severe weather affecting City, Contractor or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

32. CLEAN AIR ACT. Contractor must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251-1387). Violations will be reported.

**INLAND ASPHALT COMPANY**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature Date

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

**Attachments that are part of this Contract:**

Payment Bond  
Performance Bond  
Certification Regarding Debarment  
Schedule A



**PAYMENT BOND**

We, **INLAND ASPHALT COMPANY**, as principal, and \_\_\_\_\_, as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **ONE MILLION FOUR HUNDRED FIFTY THREE THOUSAND AND NO/100 DOLLARS (\$1,453,000.00)** for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work and furnish all materials for the **SPOKANE STREET ARTERIAL PRESERVATION PROJECT – NORTH (PHASE 2)**. If the principal shall:

- A. pay all laborers, mechanics, subcontractors, material suppliers and all person(s) who shall supply such person or subcontractors; and pay all taxes and contributions, increases and penalties as authorized by law; and
- B. comply with all applicable federal, state and local laws and regulations;

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

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation. Any judgment obtained against the City, which relates to or is covered by the contract or this bond, shall be conclusive against the principal and the surety, as to the amount of damages, and their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on \_\_\_\_\_.

**INLAND ASPHALT COMPANY,**

AS PRINCIPAL

By: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_,  
AS SURETY

By: \_\_\_\_\_  
Its Attorney in Fact

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

STATE OF WASHINGTON             )  
County of \_\_\_\_\_) ss.

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

DATED: \_\_\_\_\_

Signature of Notary Public

My appointment expires \_\_\_\_\_

Approved as to form:

Assistant City Attorney

**PERFORMANCE BOND**

We, **INLAND ASPHALT COMPANY**, as principal, and \_\_\_\_\_, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **ONE MILLION FOUR HUNDRED FIFTY THREE THOUSAND AND NO/100 DOLLARS (\$1,453,000.00)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the work and furnish all materials for the **SPOKANE STREET ARTERIAL PRESERVATION PROJECT – NORTH (PHASE 2)**. If the principal shall:

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

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

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation. Any judgment obtained against the City, which relates to or is covered by the Contract or this bond, shall be conclusive against the principal and the Surety, not only as to the amount of damages, but also as to their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on \_\_\_\_\_

**INLAND ASPHALT COMPANY,**

AS PRINCIPAL

By: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_,  
AS SURETY

By: \_\_\_\_\_

Its Attorney in Fact

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

STATE OF WASHINGTON                    )  
  ) ss.  
County of \_\_\_\_\_ )

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

DATED on \_\_\_\_\_.

\_\_\_\_\_  
Signature of Notary

My appointment expires \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,  
INELIGIBILITY AND VOLUNTARY EXCLUSION**

1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
  - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
  - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of 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, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
  - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
  - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

1. The lower tier contractor certifies, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
  2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
4. I understand that a false statement of this certification may be grounds for termination of the contract.

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Name of Subrecipient / Contractor / Consultant (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Program Title (Type or Print)
<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Name of Certifying Official (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Signature
<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Title of Certifying Official (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Date (Type or Print)

**SCHEDULE A**

***Tax Classification: Sales tax shall be included in unit prices***

<b>ITEM NO.</b>	<b>ITEM DESCRIPTION</b>	<b>ESTIMATED QUANTITIES</b>	<b>UNIT PRICE</b>	<b>TOTAL</b>
101	ADA FEATURES SURVEYING	1.0 LS	8400.00	8400.00
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1.0 EST	1.00	1.00
103	SPCC PLAN	1.0 LS	500.00	500.00
104	POTHOLING	10.0 EA	320.00	3200.00
105	PUBLIC LIAISON REPRESENTATIVE	1.0 LS	11530.00	11530.00
106	REFERENCE AND REESTABLISH SURVEY MONUMENT	11.0 EA	645.00	7095.00
107	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1.0 LS	5400.00	5400.00
108	MOBILIZATION	1.0 LS	100543.10	100543.10
109	PROJECT TEMPORARY TRAFFIC CONTROL - MISSION	1.0 LS	49300.00	49300.00
110	PROJECT TEMPORARY TRAFFIC CONTROL - NEVADA	1.0 LS	49000.00	49000.00
111	SPECIAL SIGNS	728.0 SF	10.75	7826.00
112	SEQUENTIAL ARROW SIGN	4,100.0 HR	1.08	4428.00
113	PORTABLE CHANGEABLE MESSAGE SIGN	4,100.0 HR	2.96	12136.00
114	TYPE III BARRICADE	230.0 EA	37.50	8625.00
115	CLEARING AND GRUBBING	1.0 LS	3230.00	3230.00
116	TREE ROOT TREATMENT	1.0 EA	730.00	730.00
117	TREE PROTECTION ZONE	7.0 EA	285.00	1995.00

118	TREE PRUNING	30.0	EA	226.00	6780.00
119	REMOVAL OF STRUCTURE AND OBSTRUCTION	1.0	LS	1615.00	1615.00
120	REMOVE EXISTING CURB	900.0	LF	14.89	13401.00
121	REMOVE CEMENT CON- CRETE SIDEWALK AND DRIVEWAY	550.0	SY	40.33	22181.50
122	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	8.0	EA	457.00	3656.00
123	SAWCUTTING CURB	42.0	EA	25.00	1050.00
124	SAWCUTTING RIGID PAVE- MENT	1,100.0	LFI	0.81	891.00
125	SAWCUTTING FLEXIBLE PAVEMENT	11,400.0	LFI	0.27	3078.00
126	REMOVE UNSUITABLE FOUN- DATION MATERIAL	20.0	CY	30.11	602.20
127	REPLACE UNSUITABLE FOUNDATION MATERIAL	20.0	CY	21.51	430.20
128	CONTROLLED DENSITY FILL	10.0	CY	177.43	1774.30
129	CSTC FOR SIDEWALK AND DRIVEWAYS	32.0	CY	190.00	6080.00
130	ASPHALT EMULSION CRS-2P	60.0	TON	845.00	50700.00
131	ASPHALT FOR FOG SEAL	20.0	TON	520.00	10400.00
132	AGG. FOR BST FA-2	54,110.0	SY	1.82	98480.20
133	AGG. FOR BST FA-3	19,420.0	SY	2.00	38840.00
134	ADDITIONAL BROOMING	24.0	HR	242.00	5808.00
135	ASPHALT EMULSION CRS - 2P COST PRICE ADJUST- MENT	5,000.0	EST	1.00	5000.00
136	ASPHALT FOR FOG SEAL COST PRICE ADJUSTMENT	5,000.0	EST	1.00	5000.00

137	HMA CL. 1/2 IN. PG 70-28, 2 INCH THICK	28,540.0	SY	9.30	265422.00
138	HMA FOR PRELEVELING CL. 3/8 IN. PG 64-28	1,600.0	TON	92.00	147200.00
139	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28/, 4 INCH THICK	450.0	SY	38.00	17100.00
140	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28, 6 INCH THICK	650.0	SY	28.00	18200.00
141	HMA FOR TRANSITION, CL. 1/2 IN. PG 64-28, 2 INCH THICK	55.0	SY	29.00	1595.00
142	CRACK SEALING	47,000.0	LF	0.81	38070.00
143	CRACK SEALING 1-INCH TO 3-INCH	3,000.0	LF	1.61	4830.00
144	PAVEMENT REPAIR EXCAVATION INCL. HAUL	1,100.0	SY	18.22	20042.00
145	PLANING BITUMINOUS PAVEMENT - 2 INCH DEPTH	28,540.0	SY	2.80	79912.00
146	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1.0	EST	-1.00	-1.00
147	COMPACTION PRICE ADJUSTMENT	15,000.0	EST	1.00	15000.00
148	COMMERCIAL CONCRETE	10.0	CY	350.00	3500.00
149	CATCH BASIN TYPE 1	2.0	EA	3000.00	6000.00
150	CATCH BASIN TYPE 2	6.0	EA	3775.00	22650.00
151	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & VANED GRATE	1.0	EA	1010.00	1010.00
152	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & BI-DIRECTIONAL VANED GRATE	3.0	EA	1010.00	3030.00



153	MANHOLE OR DRYWELL FRAME AND COVER (LOCKA- BLE)	32.0	EA	1210.00	38720.00
154	VALVE BOX AND COVER	34.0	EA	860.00	29240.00
155	CLEANING EXISTING DRAIN- AGE STRUCTURE	15.0	EA	240.00	3600.00
156	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10.0	CY	30.00	300.00
157	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10.0	CY	21.50	215.00
158	IMPORTED BACKFILL	10.0	CY	21.50	215.00
159	TRENCH SAFETY SYSTEM	1.0	LS	1180.00	1180.00
160	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIAM.	134.0	LF	82.00	10988.00
161	CONNECT 8 IN. DIAMETER PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MAN- HOLE	3.0	EA	940.00	2820.00
162	CONNECT 8 IN. DIAM. SEWER PIPE TO EXISTING SEWER PIPE	5.0	EA	1010.00	5050.00
163	TEMPORARY ADJACENT UTILITY SUPPORT	1.0	LS	1075.00	1075.00
164	ESC LEAD	1.0	LS	1530.00	1530.00
165	INLET PROTECTION	42.0	EA	177.00	7434.00
166	TOPSOIL TYPE A, 2 INCH THICK	85.0	SY	5.00	425.00
167	HYDROSEEDING	85.0	SY	5.40	459.00
168	REMOVE AND REPLACE EX- ISTING SPRINKLER HEADS AND LINES	1.0	LS	1075.00	1075.00
169	CEMENT CONCRETE CURB	1,000.0	LF	25.80	25800.00

170	CEMENT CONC. CURB AND GUTTER	165.0	LF	32.40	5346.00
171	CEMENT CONCRETE DRIVE-WAY	56.0	SY	62.00	3472.00
172	CHANNELIZING DEVICES	42.0	EA	129.00	5418.00
173	MONUMENT FRAME AND COVER	4.0	EA	645.00	2580.00
174	CEMENT CONC. SIDEWALK	550.0	SY	51.50	28325.00
175	RAMP DETECTABLE WARNING	168.0	SF	26.00	4368.00
176	TRAFFIC SIGNAL SYSTEM RETROFIT	1.0	LS	2800.00	2800.00
177	SIGNING, PERMANENT, CONTRACTOR MANUFACTURED SIGNS	1.0	LS	6450.00	6450.00
178	REMOVAL OF EXISTING PAVEMENT MARKINGS	6,627.0	SF	1.60	10603.20
179	PAVEMENT MARKING - DURABLE HEAT APPLIED	3,728.0	SF	8.85	32992.80
180	PAVEMENT MARKING - PAINT	6,635.0	SF	1.90	12606.50
181	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	18.0	EA	135.00	2430.00
182	PERMANENT DOT LANE MARKER 4X6	1,178.0	EA	4.00	4712.00
183	PERMANENT DOT LANE MARKERS 8X8	90.0	EA	5.60	504.00
184	TEMPORARY PAVEMENT MARKING	1.0	LS	7000.00	<u>7000.00</u>
					<u>\$1,453,000.00</u>

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

**Project Number:** 2018143

**Project Description** Spokane Arterial Street Preservation Project - North  
 (Phase 2)

**Funding Source** Federal

**Original Date** 7/26/2019 7:16:43 AM

**Update Date** 12/9/2019 1:45:32 PM

**Preparer** Rich Proszek

**Addendum**

<b>Project Number:</b> 2018143			<b>Engineer's Estimate</b>		Inland Asphalt Company		Shamrock Paving Inc		Poe Asphalt Paving	
<b>Item No</b>	<b>Bid Item Description</b>	<b>Est. Qty</b>	<b>Unit Price</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Amount</b>

**Schedule Description**

**Tax Classification**

**Schedule 01**

Street Improvements

Sales tax shall be included in unit prices

101	ADA FEATURES SURVEYING	1 LS	*****	3,000.00	*****	8,400.00	*****	4,000.00	*****	2,500.00
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	*****	2,200.00	*****	500.00	*****	1,000.00	*****	3,130.00
104	POTHOLING	10 EA	450.00	4,500.00	320.00	3,200.00	550.00	5,500.00	375.00	3,750.00
105	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	35,000.00	*****	11,530.00	*****	27,000.00	*****	51,700.00
106	REFERENCE AND REESTABLISH SURVEY MONUMENT	11 EA	550.00	6,050.00	645.00	7,095.00	550.00	6,050.00	625.00	6,875.00
107	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	4,400.00	*****	5,400.00	*****	5,000.00	*****	5,000.00
108	MOBILIZATION	1 LS	*****	155,000.00	*****	100,543.10	*****	165,349.80	*****	245,000.00
109	PROJECT TEMPORARY TRAFFIC CONTROL - MISSION	1 LS	*****	30,000.00	*****	49,300.00	*****	68,000.00	*****	151,850.00
110	PROJECT TEMPORARY TRAFFIC CONTROL - NEVADA	1 LS	*****	80,000.00	*****	49,000.00	*****	130,000.00	*****	215,000.00
111	SPECIAL SIGNS	728 SF	20.00	14,560.00	10.75	7,826.00	15.00	10,920.00	12.50	9,100.00
112	SEQUENTIAL ARROW SIGN	4100 HR	5.00	20,500.00	1.08	4,428.00	1.10	4,510.00	1.25	5,125.00
113	PORTABLE CHANGEABLE MESSAGE SIGN	4100 HR	7.00	28,700.00	2.96	12,136.00	1.75	7,175.00	3.45	14,145.00
114	TYPE III BARRICADE	230 EA	50.00	11,500.00	37.50	8,625.00	37.00	8,510.00	43.00	9,890.00

<i>Project Number:</i> <b>2018143</b>			<i>Engineer's Estimate</i>		Inland Asphalt Company		Shamrock Paving Inc		Poe Asphalt Paving	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</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					
115	CLEARING AND GRUBBING	1 LS	*****	16,500.00	*****	3,230.00	*****	17,000.00	*****	4,000.00
116	TREE ROOT TREATMENT	1 EA	650.00	650.00	730.00	730.00	750.00	750.00	845.00	845.00
117	TREE PROTECTION ZONE	7 EA	350.00	2,450.00	285.00	1,995.00	300.00	2,100.00	330.00	2,310.00
118	TREE PRUNING	30 EA	350.00	10,500.00	226.00	6,780.00	250.00	7,500.00	260.00	7,800.00
119	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	12,000.00	*****	1,615.00	*****	8,500.00	*****	2,250.00
120	REMOVE EXISTING CURB	900 LF	11.00	9,900.00	14.89	13,401.00	21.00	18,900.00	18.75	16,875.00
121	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	550 SY	16.00	8,800.00	40.33	22,181.50	37.00	20,350.00	52.00	28,600.00
122	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	8 EA	700.00	5,600.00	457.00	3,656.00	1,350.00	10,800.00	560.00	4,480.00
123	SAWCUTTING CURB	42 EA	40.00	1,680.00	25.00	1,050.00	40.00	1,680.00	28.00	1,176.00
124	SAWCUTTING RIGID PAVEMENT	1100 LFI	1.40	1,540.00	0.81	891.00	1.25	1,375.00	0.94	1,034.00
125	SAWCUTTING FLEXIBLE PAVEMENT	11400 LFI	0.80	9,120.00	0.27	3,078.00	0.40	4,560.00	0.30	3,420.00
126	REMOVE UNSUITABLE FOUNDATION MATERIAL	20 CY	22.00	440.00	30.11	602.20	26.00	520.00	47.00	940.00
127	REPLACE UNSUITABLE FOUNDATION MATERIAL	20 CY	34.00	680.00	21.51	430.20	15.00	300.00	47.00	940.00
128	CONTROLLED DENSITY FILL	10 CY	170.00	1,700.00	177.43	1,774.30	275.00	2,750.00	205.00	2,050.00
129	CSTC FOR SIDEWALK AND DRIVEWAYS	32 CY	150.00	4,800.00	190.00	6,080.00	130.00	4,160.00	87.00	2,784.00
130	ASPHALT EMULSION CRS-2P	60 TO	700.00	42,000.00	845.00	50,700.00	820.00	49,200.00	885.00	53,100.00
131	ASPHALT FOR FOG SEAL	20 TO	575.00	11,500.00	520.00	10,400.00	615.00	12,300.00	1,650.00	33,000.00
132	AGG. FOR BST FA-2	54110 SY	1.90	102,809.00	1.82	98,480.20	2.60	140,686.00	3.40	183,974.00
133	AGG. FOR BST FA-3	19420 SY	2.10	40,782.00	2.00	38,840.00	4.40	85,448.00	2.40	46,608.00

<i>Project Number:</i> <b>2018143</b>			<i>Engineer's Estimate</i>		Inland Asphalt Company		Shamrock Paving Inc		Poe Asphalt Paving	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</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					
134	ADDITIONAL BROOMING	24 HR	150.00	3,600.00	242.00	5,808.00	285.00	6,840.00	245.00	5,880.00
135	ASPHALT EMULSION CRS - 2P COST PRICE ADJUSTMENT	5000 EST	1.00	5,000.00	1.00	5,000.00	1.00	5,000.00	1.00	5,000.00
136	ASPHALT FOR FOG SEAL COST PRICE ADJUSTMENT	5000 EST	1.00	5,000.00	1.00	5,000.00	1.00	5,000.00	1.00	5,000.00
137	HMA CL. 1/2 IN. PG 70-28, 2 INCH THICK	28540 SY	10.50	299,670.00	9.30	265,422.00	9.25	263,995.00	8.65	246,871.00
138	HMA FOR PRELEVELING CL. 3/8 IN. PG 64-28	1600 TO	100.00	160,000.00	92.00	147,200.00	92.00	147,200.00	81.00	129,600.00
139	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28/, 4 INCH THICK	450 SY	50.00	22,500.00	38.00	17,100.00	37.00	16,650.00	40.00	18,000.00
140	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28, 6 INCH THICK	650 SY	60.00	39,000.00	28.00	18,200.00	46.00	29,900.00	57.00	37,050.00
141	HMA FOR TRANSITION, CL. 1/2 IN. PG 64-28, 2 INCH THICK	55 SY	40.00	2,200.00	29.00	1,595.00	60.00	3,300.00	192.00	10,560.00
142	CRACK SEALING	47000 LF	0.90	42,300.00	0.81	38,070.00	0.80	37,600.00	0.94	44,180.00
143	CRACK SEALING 1-INCH TO 3-INCH	3000 LF	2.00	6,000.00	1.61	4,830.00	1.60	4,800.00	1.90	5,700.00
144	PAVEMENT REPAIR EXCAVATION INCL. HAUL	1100 SY	33.00	36,300.00	18.22	20,042.00	36.00	39,600.00	23.50	25,850.00
145	PLANING BITUMINOUS PAVEMENT - 2 INCH DEPTH	28540 SY	2.50	71,350.00	2.80	79,912.00	3.00	85,620.00	2.70	77,058.00
146	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 EST	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
147	COMPACTION PRICE ADJUSTMENT	15000 EST	1.00	15,000.00	1.00	15,000.00	1.00	15,000.00	1.00	15,000.00
148	COMMERCIAL CONCRETE	10 CY	350.00	3,500.00	350.00	3,500.00	330.00	3,300.00	850.00	8,500.00
149	CATCH BASIN TYPE 1	2 EA	2,500.00	5,000.00	3,000.00	6,000.00	2,500.00	5,000.00	3,500.00	7,000.00
150	CATCH BASIN TYPE 2	6 EA	3,800.00	22,800.00	3,775.00	22,650.00	2,600.00	15,600.00	4,375.00	26,250.00
151	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & VANED GRATE	1 EA	800.00	800.00	1,010.00	1,010.00	800.00	800.00	1,150.00	1,150.00

<i>Project Number:</i> <b>2018143</b>			<i>Engineer's Estimate</i>		Inland Asphalt Company		Shamrock Paving Inc		Poe Asphalt Paving	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</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					
152	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & BI-DIRECTIONAL VANED GRATE	3 EA	800.00	2,400.00	1,010.00	3,030.00	800.00	2,400.00	1,150.00	3,450.00
153	MANHOLE OR DRYWELL FRAME AND COVER (LOCKABLE)	32 EA	825.00	26,400.00	1,210.00	38,720.00	850.00	27,200.00	1,400.00	44,800.00
154	VALVE BOX AND COVER	34 EA	500.00	17,000.00	860.00	29,240.00	575.00	19,550.00	1,100.00	37,400.00
155	CLEANING EXISTING DRAINAGE STRUCTURE	15 EA	400.00	6,000.00	240.00	3,600.00	275.00	4,125.00	300.00	4,500.00
156	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	25.00	250.00	30.00	300.00	26.00	260.00	47.00	470.00
157	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	33.00	330.00	21.50	215.00	35.00	350.00	47.00	470.00
158	IMPORTED BACKFILL	10 CY	35.00	350.00	21.50	215.00	25.00	250.00	47.00	470.00
159	TRENCH SAFETY SYSTEM	1 LS	*****	2,200.00	*****	1,180.00	*****	3,200.00	*****	1,350.00
160	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIAM.	134 LF	65.00	8,710.00	82.00	10,988.00	75.00	10,050.00	118.00	15,812.00
161	CONNECT 8 IN. DIAMETER PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MANHOLE	3 EA	800.00	2,400.00	940.00	2,820.00	400.00	1,200.00	1,050.00	3,150.00
162	CONNECT 8 IN. DIAM. SEWER PIPE TO EXISTING SEWER PIPE	5 EA	500.00	2,500.00	1,010.00	5,050.00	525.00	2,625.00	1,175.00	5,875.00
163	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	5,000.00	*****	1,075.00	*****	1,725.00	*****	1,250.00
164	ESC LEAD	1 LS	*****	2,000.00	*****	1,530.00	*****	19,200.00	*****	620.00
165	INLET PROTECTION	42 EA	100.00	4,200.00	177.00	7,434.00	100.00	4,200.00	200.00	8,400.00
166	TOPSOIL TYPE A, 2 INCH THICK	85 SY	12.00	1,020.00	5.00	425.00	6.00	510.00	31.00	2,635.00
167	HYDROSEEDING	85 SY	6.00	510.00	5.40	459.00	7.00	595.00	25.00	2,125.00
168	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	*****	10,000.00	*****	1,075.00	*****	1,500.00	*****	10,600.00
169	CEMENT CONCRETE CURB	1000 LF	25.00	25,000.00	25.80	25,800.00	25.50	25,500.00	85.00	85,000.00

<i>Project Number:</i> <b>2018143</b>			<i>Engineer's Estimate</i>		Inland Asphalt Company		Shamrock Paving Inc		Poe Asphalt Paving	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</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					
170	CEMENT CONC. CURB AND GUTTER	165 LF	30.00	4,950.00	32.40	5,346.00	32.00	5,280.00	85.00	14,025.00
171	CEMENT CONCRETE DRIVEWAY	56 SY	70.00	3,920.00	62.00	3,472.00	62.00	3,472.00	150.00	8,400.00
172	CHANNELIZING DEVICES	42 EA	75.00	3,150.00	129.00	5,418.00	130.00	5,460.00	150.00	6,300.00
173	MONUMENT FRAME AND COVER	4 EA	550.00	2,200.00	645.00	2,580.00	800.00	3,200.00	3,000.00	12,000.00
174	CEMENT CONC. SIDEWALK	550 SY	65.00	35,750.00	51.50	28,325.00	51.00	28,050.00	112.50	61,875.00
175	RAMP DETECTABLE WARNING	168 SF	30.00	5,040.00	26.00	4,368.00	26.00	4,368.00	175.00	29,400.00
176	TRAFFIC SIGNAL SYSTEM RETROFIT	1 LS	*****	1,000.00	*****	2,800.00	*****	3,000.00	*****	3,250.00
177	SIGNING, PERMANENT, CONTRACTOR MANUFACTURED SIGNS	1 LS	*****	6,000.00	*****	6,450.00	*****	6,500.00	*****	7,500.00
178	REMOVAL OF EXISTING PAVEMENT MARKINGS	6627 SF	5.00	33,135.00	1.60	10,603.20	1.60	10,603.20	1.80	11,928.60
179	PAVEMENT MARKING - DURABLE HEAT APPLIED	3728 SF	10.00	37,280.00	8.85	32,992.80	9.00	33,552.00	10.00	37,280.00
180	PAVEMENT MARKING - PAINT	6635 SF	1.00	6,635.00	1.90	12,606.50	0.60	3,981.00	0.60	3,981.00
181	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	18 EA	200.00	3,600.00	135.00	2,430.00	130.00	2,340.00	155.00	2,790.00
182	PERMANENT DOT LANE MARKER 4X6	1178 EA	5.00	5,890.00	4.00	4,712.00	4.00	4,712.00	4.50	5,301.00
183	PERMANENT DOT LANE MARKERS 8X8	90 EA	6.00	540.00	5.60	504.00	8.00	720.00	6.50	585.00
184	TEMPORARY PAVEMENT MARKING	1 LS	*****	20,000.00	*****	7,000.00	*****	21,000.00	*****	8,100.00
<i>Schedule Totals</i>				1,704,241.00		1,453,000.00		1,777,777.00		2,228,992.60

	SCHEDULE SUMMARY								
	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	1,704,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,241.00
Inland Asphalt Compan	1,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,000.00
Shamrock Paving Inc	1,777,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,777.00
Poe Asphalt Paving	2,228,992.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228,992.60

Low Bid Contractor: Inland Asphalt Company

	Contractor's Bid	Engineer's Estimate	% Variance	
Schedule 01	\$1,453,000.00	\$1,704,241.00	14.74	% Under Estimate
Bid Totals	\$1,453,000.00	\$1,704,241.00	14.74	% Under Estimate





**Agenda Sheet for City Council Meeting of:**  
01/06/2020

<b><u>Date Rec'd</u></b>	12/4/2019
<b><u>Clerk's File #</u></b>	OPR 2020-0004
<b><u>Renews #</u></b>	

<b><u>Submitting Dept</u></b>	SOLID WASTE DISPOSAL	<b><u>Cross Ref #</u></b>	
<b><u>Contact Name/Phone</u></b>	CHRIS AVERYT 625-6540	<b><u>Project #</u></b>	
<b><u>Contact E-Mail</u></b>	CAVERYT@SPOKANECITY.ORG	<b><u>Bid #</u></b>	ITB 5195-19
<b><u>Agenda Item Type</u></b>	Purchase w/o Contract	<b><u>Requisition #</u></b>	VALUE BLANKET
<b><u>Agenda Item Name</u></b>	4490 VALUE BLANKET FOR THE PURCHASE OF SUPERHEATER TUBE PANELS		

**Agenda Wording**

Value Blanket with Helfrich Brothers Boiler Works, Inc., of Lawrence, MA, for the purchase of superheater tube panels for the Waste to Energy Facility. Term from Jan. 1, 2020 to August 1, 2021 for a total cost not to exceed \$2,300,000.00 (excl. tax)

**Summary (Background)**

The superheater section of a boiler increases the temperature of steam and dries it out; increasing the energy realized in the turbine generator. High temps, and corrosion causes wear on the boiler tubes, requiring periodic replacement. This is currently scheduled in the capital plan for one superheater replacement in 2020 and one in 2021. Helfrich Brothers Boiler Works was the lowest cost responsible bidder to ITB 5195-19 for the purchase of these tubes. Installation to be bid separately.

<b><u>Fiscal Impact</u></b>	Grant related? NO	<b><u>Budget Account</u></b>
	Public Works? NO	
Expense	\$ 2,300,000.00	# 4490-44900-94000-56401
Select	\$	#
Select	\$	#
Select	\$	#

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	CONKLIN, CHUCK	<b><u>Study Session</u></b>	PIES 12/16/19
<b><u>Division Director</u></b>	SIMMONS, SCOTT M.	<b><u>Other</u></b>	
<b><u>Finance</u></b>	KECK, KATHLEEN	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	ODLE, MARI	mdorgan@spokanecity.org	
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	jsalstrom@spokanecity.org	
<b><u>Additional Approvals</u></b>		tprince@spokanecity.org	
<b><u>Purchasing</u></b>	PRINCE, THEA	caveryt@spokanecity.org	
		rrinderle@spokanecity.org	

## Briefing Paper

### Public Infrastructure, Environment and Sustainability Committee

<b>Division &amp; Department:</b>	Public Works Division; Solid Waste Disposal
<b>Subject:</b>	Value Blanket for the Purchase of Superheater Tube Panels at the WTE
<b>Date:</b>	December 16, 2019
<b>Contact (email &amp; phone):</b>	Chris Averyt, <a href="mailto:caveryt@spokanecity.org">caveryt@spokanecity.org</a> , 625-6540
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Scott Simmons, Director, Public Works
<b>Committee(s) Impacted:</b>	Public Infrastructure, Environment and Sustainability Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b>	
<b>Strategic Initiative:</b>	Innovative Infrastructure-Sustainability of the WTE Operations
<b>Deadline:</b>	
<b>Outcome:</b>	Council approval of the purchase of superheater boiler tubes.
<p><u>Background/History:</u></p> <p>The superheater section of a boiler increases the temperature of the steam and dries it out; increasing the amount of energy realized in the turbine generator. High temperatures, corrosion, and erosion in the boiler causes wear on the boiler tubes, requiring periodic replacement. This periodic replacement is currently scheduled in the six year capital plan for one superheater replacement in 2020 and one in 2021.</p> <p>On November 18, 2019 bidding closed on ITB 5195-19 for the fabrication of these superheater tube panels. There were three responses to the bid, of which Helfrich Brothers Boiler Works, Inc., of Lawrence, MA was the lowest cost responsible bidder.</p> <p>This order will be a value blanket for the off-site fabrication of these tubes with the first delivery in April of 2020 and additional tubes to be delivered in March of 2021. The installation of these tubes will be bid out separately. The total cost of the value blanket will be \$2,300,000.00 (excl. tax) and span from Jan. 1 2020 through August 1, 2021.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> <li>Value blanket for the purchase of superheater boiler tubes.</li> <li>Tubes for the first boiler to be delivered no later than April 1, 2020 and the second boiler tubes no later than March 1, 2021.</li> <li>Total cost not to exceed \$2,300,000.00 (excl. tax) and span from Jan. 1, 2020 through Aug. 1, 2021.</li> <li>Installation of tubes to be bid out as a separate project.</li> </ul>	
<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>	

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

01/06/2020

**Date Rec'd**

12/9/2019

**Clerk's File #**

OPR 2020-0005

**Renews #****Submitting Dept**

INNOVATION &amp; TECHNOLOGY

**Contact Name/Phone**

MICHAEL 625-6468

**Contact E-Mail**

MSLOON@SPOKANECITY.ORG

**Agenda Item Type**

Purchase w/o Contract

**Agenda Item Name**

5300 SHI VALUE BLANKET 2020

**Cross Ref #****Project #****Bid #****Requisition #**

VALUE BLANKET

**Agenda Wording**

Approval to purchase software products including maintenance and support subscriptions/upgrades from Software House International, Inc., (SHI) without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.

**Summary (Background)**

Washington State DES currently provides NASPO Valuepoint Master agreements for previously negotiated pricing and established contracts with pricing advantages for other government agencies to utilize. The City of Spokane Innovation and Technology Services Division utilizes this opportunity whenever possible. We will utilize Master Agreement No. ADSP016-130651, Washington State Master Contract No. 06016 with Software House International Corp. for various software purchases.

**Fiscal Impact**

Grant related? NO

Public Works? NO

**Budget Account**

Expense \$ 1,200,000 plus tax and shipping

# Various Accounts

Select \$

#

Select \$

#

Select \$

#

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

SLOON, MICHAEL

**Study Session**

Sustainable Res 12/16/19

**Division Director**

FINCH, ERIC

**Other****Finance**

BUSTOS, KIM

**Distribution List****Legal**

ODLE, MARI

Accounting - ywang@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

Contract Accounting - aduffey@spokanecity.org

**Additional Approvals**

Legal - modle@spokanecity.org

**Purchasing**

WAHL, CONNIE

Purchasing - cwahl@spokanecity.org

IT - itadmin@spokanecity.org

Tax &amp; Licenses

Ben Callahan - ben\_callahan@shi.com



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

**Agenda Wording**

January 1, 2020, through December 31, 2020. Requesting \$1,200,000, plus tax and shipping.

**Summary (Background)**

2019 SHI Value Blanket contract was limited to Microsoft and Adobe. For 2020, ITSD intends to expand purchasing authorization to VMware, Azure, Bluebeam, Autoturn, DocuSign, Microcall, Symantec, Nuance, Netscout, Mindjet, Tenable, Netmotion, KnowBe4, Microsoft Premier, Smarsh, and other necessary software for which SHI provides best pricing.

**Fiscal Impact**

Select      \$

Select      \$

**Budget Account**

#

#

**Distribution List**


## Briefing Paper

### Finance, Administration and Sustainable Resources Committee

<b>Division &amp; Department:</b>	Innovation and Technology Services Division
<b>Subject:</b>	Software House International, Inc. (SHI) Value Blanket
<b>Date:</b>	December 9, 2019
<b>Author (email &amp; phone):</b>	Theresa Pellham, <a href="mailto:tpellham@spokanecity.org">tpellham@spokanecity.org</a> , 625-6948
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Eric Finch and Michael Sloon
<b>Committee(s) Impacted:</b>	Finance, Administration and Sustainable Resources Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD – Value Blanket  Utilizing various budget accounts.
<b>Strategic Initiative:</b>	Sustainable Resources
<b>Deadline:</b>	December 31, 2019
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approval to purchase software products including maintenance and support subscriptions/upgrades from Software House International, Inc., (SHI) without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.

Background/History:

Washington State DES currently provides NASPO Valuepoint Master agreements for previously negotiated pricing and established contracts with pricing advantages for other government agencies to utilize. The City of Spokane Innovation and Technology Services Division utilizes this opportunity whenever possible. We will utilize Master Agreement No. ADSP016-130651, Washington State Master Contract No. 06016 with Software House International Corp. for various software purchases.

2019 SHI Value Blanket contract was limited to Microsoft and Adobe. For 2020, ITSD intends to expand purchasing authorization to VMware, Azure, Bluebeam, Autoturn, DocuSign, Microcall, Symantec, Nuance, Netscout, Mindjet, Tenable, Netmotion, KnowBe4, Microsoft Premier, Smarsh, and other necessary software for which SHI provides best pricing.

Executive Summary:

- Approval to purchase software products including maintenance and support subscriptions/upgrades from Software House International, Inc., (SHI) without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.
- January 1, 2020, through December 31, 2020. Requesting \$1,200,000, plus tax and shipping.

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:

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

01/06/2020

**Date Rec'd**

12/9/2019

**Clerk's File #**

OPR 2020-0006

**Renews #****Submitting Dept**

INNOVATION &amp; TECHNOLOGY

**Contact Name/Phone**

MICHAEL 625-6468

**Contact E-Mail**

MSLOON@SPOKANECITY.ORG

**Agenda Item Type**

Purchase w/o Contract

**Agenda Item Name**

5300 DELL VALUE BLANKET 2020

**Cross Ref #****Project #****Bid #****Requisition #**

VALUE BLANKET

**Agenda Wording**

Approval to purchase PC, laptop, and mobile data hardware equipment from Dell Marketing L.P. (Dell Financial, L.L.C.) without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.

**Summary (Background)**

The City of Spokane currently utilizes Dell Marketing L.P. (Dell Financial, L.L.C.) (Austin, TX) for PC, laptop, and mobile data hardware equipment purchases for various departments. The purpose of the new equipment is for efficiencies, improved service, high-speed connectivity, future capacity, and aligns with the City of Spokane's standard for PC, laptop, and mobile data equipment and deployment.

**Fiscal Impact**

Grant related? NO

Public Works? NO

**Budget Account**

Expense \$ 750,000 plus tax and shipping

# Various Accounts

Select \$

#

Select \$

#

Select \$

#

**Approvals****Dept Head**

SLOON, MICHAEL

**Division Director**

FINCH, ERIC

**Finance**

BUSTOS, KIM

**Legal**

ODLE, MARI

**For the Mayor**

ORMSBY, MICHAEL

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

Sustainable Res 12/16/19

**Other****Distribution List**

Accounting - ywang@spokanecity.org

Contract Accounting - aduffey@spokanecity.org

Legal - modle@spokanecity.org

Purchasing - cwahl@spokanecity.org

IT - itadmin@spokanecity.org

Tax &amp; Licenses

Charles Anglin - Charles.Anglin@dell.com



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

**Agenda Wording**

January 1, 2020, through December 31, 2020. Requesting \$750,000.00, plus tax and shipping.

**Summary (Background)**

We are increasing the amount to support the new Desktop Replacement Program initiative that is fully funded by capital replacement funds. The City of Spokane Innovation and Technology Services Division has utilized Washington State Contract #05815-003/MNWNC-108 for its selection of Dell Marketing L.P. (Dell Financial, L.L.C.).

**Fiscal Impact**

Select      \$

Select      \$

**Budget Account**

#

#

**Distribution List**


## Briefing Paper

### Finance, Administration and Sustainable Resources Committee

<b>Division &amp; Department:</b>	Innovation and Technology Services Division
<b>Subject:</b>	Dell Marketing L.P. (Dell Financial, L.L.C.) Value Blanket
<b>Date:</b>	December 2, 2019
<b>Author (email &amp; phone):</b>	Theresa Pellham, <a href="mailto:tpellham@spokanecity.org">tpellham@spokanecity.org</a> , 625-6948
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Eric Finch and Michael Sloon
<b>Committee(s) Impacted:</b>	Finance, Administration and Sustainable Resources Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD – Value Blanket  Utilizing various budget accounts
<b>Strategic Initiative:</b>	Innovative Infrastructure
<b>Deadline:</b>	December 31, 2019
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approval to purchase PC, laptop, and mobile data hardware equipment from Dell Marketing L.P. (Dell Financial, L.L.C.) without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.
<b>Background/History:</b>  The City of Spokane currently utilizes Dell Marketing L.P. (Dell Financial, L.L.C.) (Austin, TX) for PC, laptop, and mobile data hardware equipment purchases for various departments. The purpose of the new equipment is for efficiencies, improved service, high-speed connectivity, future capacity, and aligns with the City of Spokane's standard for PC, laptop, and mobile data equipment and deployment. We are increasing the amount to support the new Desktop Replacement Program initiative that is fully funded by capital replacement funds. The City of Spokane Innovation and Technology Services Division has utilized Washington State Contract #05815-003/MNWNC-108 for its selection of Dell Marketing L.P. (Dell Financial, L.L.C.).	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li>Approval to purchase PC, laptop, and mobile data hardware equipment from Dell Marketing L.P. (Dell Financial, L.L.C.) without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.</li> <li>January 1, 2020, through December 31, 2020. Requesting \$750,000.00, plus tax and shipping.</li> <li>Current 2019 - \$550,000.00, plus tax and shipping.</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	



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

01/06/2020

**Date Rec'd**

12/9/2019

**Clerk's File #**

OPR 2020-0007

**Renews #****Submitting Dept**

INNOVATION &amp; TECHNOLOGY

**Contact Name/Phone**

MICHAEL 625-6468

**Contact E-Mail**

MSLOON@SPOKANECITY.ORG

**Agenda Item Type**

Purchase w/o Contract

**Agenda Item Name**

5300 CDW-G VALUE BLANKET 2020

**Cross Ref #****Project #****Bid #****Requisition #**

VALUE BLANKET

**Agenda Wording**

Approval to purchase technology equipment (hardware and software) from CDW Government (Vernon Hills, IL), without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.

**Summary (Background)**

The City of Spokane currently utilizes CDW-G for hardware and software purchases for various departments. The City of Spokane Innovation and Technology Services Division has utilized the King County Directors' Association (KCDA) Agreement #AEPA 018-A for its selection of CDW-G.

**Fiscal Impact**

Grant related? NO

Public Works? NO

**Budget Account**

Expense \$ 100,000 plus tax and shipping

# Various Accounts

Select \$

#

Select \$

#

Select \$

#

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

SLOON, MICHAEL

**Study Session**

Sustainable Res 12/16/19

**Division Director**

FINCH, ERIC

**Other****Finance**

BUSTOS, KIM

**Distribution List****Legal**

ODLE, MARI

Accounting - ywang@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

Contract Accounting - aduffey@spokanecity.org

**Additional Approvals**

Legal - modle@spokanecity.org

**Purchasing**

WAHL, CONNIE

Purchasing - cwahl@spokanecity.org

IT - itadmin@spokanecity.org

Tax &amp; Licenses

Maurice Dixon - maudixo@cdwg.com



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

**Agenda Wording**

Requesting \$100,000.00 plus tax and shipping. January 1, 2020, through December 31, 2020.

**Summary (Background)**

In addition, the following contracts will be used to procure the reasonable pricing: HP products through National IPA CO-OP Contract #2018011-01; Panasonic NVP computer equipment through WA State Contract #05815-011 (MNWNC-124); various hardware/software through GSA Federal Contract #47QTCA18D004K, Schedule 70.

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

## Briefing Paper

### Finance, Administration and Sustainable Resources Committee

<b>Division &amp; Department:</b>	Innovation and Technology Services Division
<b>Subject:</b>	CDW Government (CDW-G) Value Blanket
<b>Date:</b>	December 9, 2019
<b>Author (email &amp; phone):</b>	Theresa Pellham, <a href="mailto:tpellham@spokanecity.org">tpellham@spokanecity.org</a> , 625-6948
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Eric Finch and Michael Sloon
<b>Committee(s) Impacted:</b>	Finance, Administration and Sustainable Resources Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD – Value Blanket  Utilizing various budget accounts.
<b>Strategic Initiative:</b>	Sustainable Resources
<b>Deadline:</b>	December 31, 2019
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approval to purchase technology equipment (hardware and software) from CDW Government (Vernon Hills, IL), without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.
<b>Background/History:</b>  The City of Spokane currently utilizes CDW-G for hardware and software purchases for various departments. The City of Spokane Innovation and Technology Services Division has utilized the King County Directors' Association (KCDA) Agreement #AEPA 018-A for its selection of CDW-G. In addition, the following contracts will be used to procure the reasonable pricing: HP products through National IPA CO-OP Contract #2018011-01; Panasonic NVP computer equipment through WA State Contract #05815-011 (MNWNC-124); various hardware/software through GSA Federal Contract #47QTCA18D004K, Schedule 70.	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li>Approval to purchase technology equipment (hardware and software) from CDW Government (Vernon Hills, IL) without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.</li> <li>January 1, 2020, through December 31, 2020. Requesting \$100,000.00, plus tax and shipping.</li> <li>Current 2019 - \$175,000.00, plus tax and shipping.</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	

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

01/06/2020

**Date Rec'd**

11/26/2019

**Clerk's File #**

OPR 2020-0008

**Renews #****Submitting Dept**

PUBLIC DEFENDER

**Cross Ref #****Contact Name/Phone**

NICHOLAS ANTUSH 835-5987

**Project #****Contact E-Mail**

NANTUSH@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Contract Item

**Requisition #****Agenda Item Name**

0700 - 2020-21 OFFICE OF PUBLIC DEFENSE GRANT

**Agenda Wording**

Approval to accept a grant from the Washington State Office of Public Defense (OPD). OPD Grant GRT20025 is for \$193,950 for use in Public Defense. The grant period is 1/1/2020 through 12/31/2021.

**Summary (Background)**

The City of Spokane has received grant funding to provide public defense services at daily inmate first appearance hearings.

**Fiscal Impact**

Grant related? YES

Public Works? NO

**Budget Account**

Revenue \$ 96,975 - 2020

# 0700-95559-99999-33412-99999

Revenue \$ 96,975 - 2021

# 0700-95559-99999-33412-99999

Select \$

#

Select \$

#

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

ANTUSH, NICHOLAS

**Study Session**

UD 12/9/19

**Division Director****Other****Finance**

BUSTOS, KIM

**Distribution List****Legal**

PICCOLO, MIKE

rkokot@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

llok@spokanecity.org

**Additional Approvals**

sstopher@spokanecity.org

**Purchasing**

kknox@spokanecity.org

**GRANTS &  
CONTRACT MGMT**

STOPHER, SALLY

**BRIEFING PAPER**  
**City of Spokane**  
**OPD Grant Acceptance-URBAN DEVELOPMENT Committee**  
**Date 11/27/19**

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Subject

The City of Spokane has received a grant award from the State Office of Public Defense (OPD), for use in 2020-2021 in the amount of \$193,950. We seek the Council's support to approve the Grant Agreement. We have received funds from OPD for several years.

Background

The State Office of Public Defense (OPD) has funds under RCW 10.101 for municipalities in Washington State for improvements in local defender services. The City Public Defender's use the funds to partially fund a Public Defender II position so that an attorney is present to represent clients at daily inmate first appearance dockets and to cover caseload so that attorneys can be present and represent people in three courtrooms at weekly out-of-custody arraignment and bench warrant recall dockets. The City Public Defender will also use a portion of these funds on Investigation Services to ensure full representation of our clients.

Impact

This grant allows the City Public Defender's Office to operate within the per-attorney annual caseload limits, and meet the constitutional requirements, including proper investigation, of representing persons at all critical stages of the proceedings.

Action

We request your support by accepting this grant award.

Funding

OPD will provide funds in the amount of \$193,950 and the City will provide funds from the General Fund, already budgeted, for the additional personnel costs of a Public Defender II, for an attorney to work from January 1, 2020 through December 31, 2021, and also to supplement funding for Investigator Services during that time.

## FACE SHEET

## WASHINGTON STATE OFFICE OF PUBLIC DEFENSE

<b>1. Grantee</b> City of Spokane 824 N Monroe St Spokane, WA 99201	<b>2. Grantee Representative</b> Kathy Knox Public Defender 824 N Monroe St Spokane, WA 99201
<b>3. Office of Public Defense (OPD)</b> 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957	<b>4. OPD Representative</b> Katrin Johnson Managing Attorney Office of Public Defense 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957
<b>5. Grant Amount</b> \$193,950.00	<b>6. Grant Period</b> January 1, 2020 through December 31, 2021
<b>7. Grant Purpose</b> The Chapter 10.101 RCW city grants are competitive grants for the purpose of improving the quality of public defense services in Washington municipalities. ( <u>See</u> Chapter 10.101 RCW.)	
The Office of Public Defense (OPD) and Grantee, as defined above, acknowledge and accept the terms of this Grant Agreement and attachments and have executed this Grant Agreement on the date below to start January 1, 2020 and end December 31, 2021. The rights and obligations of both parties to this Grant are governed by this Grant Agreement and the following other documents incorporated by reference: Special Terms and Conditions of the City Grant Agreement, General Terms and Conditions of City Grant Agreement, and Exhibits A, B, and C.	
<b>FOR THE GRANTEE</b>  _____ Name, Title  _____ Date	<b>FOR OPD</b>  _____ Joanne I. Moore, Director  _____ Date

## **SPECIAL TERMS AND CONDITIONS OF THE CITY GRANT AGREEMENT**

### **1. GRANT MANAGEMENT**

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications regarding the performance of this Grant.

- a. The Representative for OPD and their contact information are identified on the Face Sheet of this Grant.
- b. The Representative for the Grantee and their contact information are identified on the Face Sheet of this Grant.

### **2. GRANT AWARD AMOUNT**

The Grantee is awarded one hundred ninety-three thousand, nine hundred fifty and 00/100 Dollars (\$193,950.00) to be used for the purpose(s) described in the USE OF GRANT FUNDS below. One-half of the award amount shall be disbursed to Grantee in January, 2020 for use during calendar year 2020. The remaining one-half shall be disbursed to Grantee in January, 2021 for use during calendar year 2021.

### **3. PROHIBITED USE OF GRANT FUNDS (as adopted in OPD Policy County/City Use of State Public Defense Funding)**

- a. Grant funds cannot be used to supplant local funds that were being spent on public defense prior to the initial disbursement of state grant funds.
- b. Grant funds cannot be spent on purely administrative functions or billing costs.
- c. Grant funds cannot be used for cost allocation.
- d. Grants funds cannot be used for indigency screening costs.
- e. Grant funds cannot be used for city or court technology systems or administrative equipment.
- f. Grant funds cannot be used for city attorney time, including advice on public defense contracting.

### **4. USE OF GRANT FUNDS**

- a. Grantee agrees to use the grant funds for the following:
  - i. Representation at first appearance calendars, and
  - ii. Investigation services.
- b. Grantee agrees to obtain OPD's written permission before funds are used for any purpose other than those listed in Section 4a above.
- c. Grantee agrees to use the first disbursement of funds in calendar year 2020, and the second disbursement of funds in calendar year 2021. If Grantee is unable to use the funds in the year for which the funds are disbursed, the Grantee agrees to notify OPD to determine what action needs to be taken.
- d. Grantee agrees to deposit the grant check within fourteen days of receipt.

### **5. OVERSIGHT**

- a. Grantee agrees to submit written reports to OPD. The first report shall be submitted to OPD no later than June 1, 2020 using the template found in Exhibit A. The second report shall be submitted to OPD no later than December 1, 2020 using the template found in Exhibit B. The

third report shall be submitted to OPD no later than June 1, 2021 using the template found in Exhibit C. Where indicated, reports must be submitted along with the Grantee City's public defense attorneys' contracts, certifications of compliance, and other required documentation.

- b. Over the duration of the grant term, OPD may conduct site visits for purposes of addressing improvements to public defense and ensuring the use of grant funds for their specified purposes. At OPD's request, Grantee will assist in scheduling such site visits and inviting appropriate attendees such as, but not limited to: public defense attorneys, judicial officers, and city representatives.

6. **ORDER OF PRECEDENCE**

In the event of an inconsistency in this Grant, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes, regulations, and court rules
- Special Terms and Conditions Of the City Grant
- General Terms and Conditions of the City Grant



## GENERAL TERMS AND CONDITIONS OF THE CITY GRANT AGREEMENT

### 1. **ALL WRITINGS CONTAINED HEREIN**

This Grant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant shall be deemed to exist or to bind any of the parties hereto.

### 2. **AMENDMENTS**

This Grant may be amended by mutual agreement of the parties. Such amendment shall not be binding unless it is in writing and signed by personnel authorized to bind each of the parties.

### 3. **AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 29 CFR Part 35.**

The Grantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

### 4. **ASSIGNMENT**

Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of OPD.

### 5. **ATTORNEY'S FEES**

Unless expressly permitted under another provision of the Grant, in the event of litigation or other action brought to enforce Grant terms, each party agrees to bear its own attorneys fees and costs.

### 6. **CONFORMANCE**

If any provision of this Grant violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

### 7. **ETHICS/CONFLICTS OF INTEREST**

In performing under this Grant, the Grantee shall assure compliance with the Ethics in Public Service, Chapter 42.52 RCW and any other applicable court rule or state or federal law related to ethics or conflicts of interest.

### 8. **GOVERNING LAW AND VENUE**

This Grant shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

### 9. **INDEMNIFICATION**

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, OPD, all other agencies of the state and all officers, agents and employees of the state, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the performance or failure to perform the Grant.

### 10. **LAWS**

The Grantee shall comply with all applicable laws, ordinances, codes, regulations, court rules, policies of local and state and federal governments, as now or hereafter amended.

**11. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS**

During the performance of this Grant, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Grant may be rescinded, canceled or terminated in whole or in part.

**12. RECAPTURE**

In the event that the Grantee fails to perform this Grant in accordance with state laws, federal laws, and/or the provisions of the Grant, OPD reserves the right to recapture funds in an amount to compensate OPD for the noncompliance in addition to any other remedies available at law or in equity.

**13. RECORDS MAINTENANCE**

The Grantee shall maintain all books, records, documents, data and other evidence relating to this Grant. Grantee shall retain such records for a period of six (6) years following the end of the grant period. If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

**14. RIGHT OF INSPECTION**

At no additional cost all records relating to the Grantee's performance under this Grant shall be subject at all reasonable times to inspection, review, and audit by OPD, the Office of the State Auditor, and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Grant. The Grantee shall provide access to its facilities for this purpose.

**15. SEVERABILITY**

If any provision of this Grant or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Grant that can be given effect without the invalid provision, if such remainder conforms to the requirements of law and the fundamental purpose of this Grant and to this end the provisions of this Grant are declared to be severable.

**16. WAIVER**

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Grant unless stated to be such in writing.

## Exhibit A

### Washington State Office of Public Defense Public Defense Improvement Program City Grant Report #1

*All City grant recipients are required to submit a completed copy of this report, along with corresponding documentation, to the Washington State Office of Public Defense by June 1, 2020.*

---

City: \_\_\_\_\_

Date Completed: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Title: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

#### Section I: Public Defense Expenditures/Budget

##### 1.1 In 2019, the city paid indigent defense expenses as follows:

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**1.2 For 2020, the city has *budgeted* indigent defense expenses as follows:**

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**1.3 What amount of the 2020 state grant funds has been spent so far?** \_\_\_\_\_ \$

## Section II: Case Assignments

**2.1 In 2019, attorneys providing indigent defense representation had the following caseloads:**

*Fill in section 2.1(a) if the city has a public defender agency or contracts with a county public defender agency or non-profit public defense firm. Fill in section 2.1(b) for list appointments or contracts with private attorneys.*

**a. Cities using public defender agencies.**

Number of cases assigned to public defender agency (not including conflict counsel):

Number of probation violations and other miscellaneous post sentencing hearings assigned:

Number of full-time-equivalent public defenders:

Average per-attorney caseload, if available:

**b. Cities using list appointments or contracts with private firms.**

Number of cases assigned to public defense attorneys:

Number of probation violations and other miscellaneous post sentencing hearings assigned:

Number of attorneys with public defense contracts or on court's appointment list:

### Section III: Grant Funds

<b>3.1</b> Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i> ):	
<b>3.2</b> Description of How Grant Funds Have Been Used to Date:	
<b>3.3</b> Plans for Utilizing Remaining Funds by End of Calendar Year (If Applicable):	
<b>3.4</b> Description of Impact State Funds Have Had on Local Public Defense Services:	

### Section IV: Attachments and Tables

- 4.1** If the city has public defense contracts, fill out the Table of Public Defense Contracts (*Table I*), and provide a copy of each *current contract* in alphabetical order by attorney name. If possible, please provide scanned copies of contracts, by CD or email attachment. Failure to provide current contracts could result in an incomplete report.
- 4.2** If the court appoints public defense attorneys from a list, provide the name of each attorney and the compensation paid per case or per hour in the Table of List-Appointed Public Defense Attorneys (*Table II*).
- 4.3** If the City has adopted any new public defense policies, ordinances, or resolutions within the last year, please attach them to this report.
- 4.4** Provide copies of attorneys' 2020 second quarter Certificates of Compliance.

**Table I: Public Defense Contracts and Subcontracts Currently in Effect (2020)**

Name of attorney/firm (If firm, please identify (1) the total number of attorney FTEs handling public defense cases, and (2) the name of each attorney handling public defense cases)	Number of misdemeanor/ gross misdemeanor cases anticipated for the attorney/firm in 2020	Method and rate of payment (per case/per hour, etc.)	Conflict cases only? Yes/No

**Table II: List-Appointed Public Defense Attorneys (2020)**

Name of attorney/firm (If firm, please identify (1) the total number of attorney FTEs handling public defense cases, and (2) the name of each attorney handling public defense cases)	Method and rate of payment (per case/per hour, etc.)	Number of cases assigned

## Exhibit B

### Washington State Office of Public Defense Public Defense Improvement Program City Grant Report #2

*All City grant recipients are required to submit a completed copy of this report to the Washington State Office of Public Defense by December 1, 2020.  
Failure to timely submit this report could delay disbursement of 2021 grant funds.*

---

<b>City:</b>	
<b>Report Date:</b>	
<b>Contact – Name/Title:</b>	
<b>Email:</b>	
<b>Phone:</b>	
<b>Address:</b>	

**1. As of the date of this report, the city has paid indigent defense expenses as follows in 2020:**

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**Will all 2020 grant funds be expended by the end of the calendar year?**

Yes \_\_\_\_\_ No \_\_\_\_\_ Unsure \_\_\_\_\_



<b>2. Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>):</b>	
<b>3. Description of How Grant Funds Have Been Used in 2020:</b>	
<b>4. Plans for 2021 Grant Funds:</b>	
<b>5. Description of Impact State Funds Have Had on Local Public Defense Services</b>	

## Exhibit C

### Washington State Office of Public Defense Public Defense Improvement Program City Grant Report #3

*All City grant recipients are required to submit a completed copy of this report, along with all public defense attorneys' 2021 quarterly Certificates of Compliance to the Washington State Office of Public Defense by June 1, 2021.*

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<b>City:</b>	
--------------	--

<b>Report Date:</b>	
---------------------	--

<b>Contact – Name/Title:</b>	
<b>Email:</b>	
<b>Phone:</b>	
<b>Address:</b>	

**1. For 2021, the city has *budgeted* indigent defense expenses as follows:**

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**2. What amount of the 2021 state grant funds has been spent so far?** \_\_\_\_\_ \$

<b>3. Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>)</b>	
<b>4. Description of How Grant Funds Have Been Used to Date:</b>	
<b>5. Plans for Utilizing Remaining Funds by End of Calendar Year (If Applicable)</b>	
<b>6. Description of Impact State Funds Have Had on Local Public Defense Services</b>	

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

01/06/2020

<u>Date Rec'd</u>	12/11/2019
<u>Clerk's File #</u>	OPR 2020-0009
<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>	ALI BRAST 6638
<u>Contact E-Mail</u>	ABRAST@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	4700- MFTE FOR 120 N WALL

**Agenda Wording**

Multiple Family Housing Property Tax Exemption Agreement with Wall Project, LP for 24 new multi-family housing units through the conversion of existing upper floor commercial space located at 120 N Wall, Parcel Number 35184.2511.

**Summary (Background)**

RCW Chapter 84.14 authorized the City to create a multiple family housing property tax exemption program and to certify qualified property owners for that property tax exemption. The City Council Enacted Ordinance No. C-32575, which provides for the property tax exemption program for multiple housing in residential targeted areas. Pursuant to Ordinance No. C-33079, the City Council expanded the residential targeted areas.

<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>Study Session</u>	PIES 11/25/19
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Other</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	abrast@spokanecity.org	
<u>For the Mayor</u>	SANDERS, THERESA	kbecker@spokanecity.org	
<u>Additional Approvals</u>		jwest@spokanecity.org	
<u>Purchasing</u>		ccortright@spokanecity.org	
		korlob@spokanecity.org	
		dnorman@spokanecity.org	

## MULTIPLE FAMILY HOUSING PROPERTY TAX EXEMPTION AGREEMENT

THIS AGREEMENT is between the City of Spokane, a Washington State municipal corporation, as "City", and Wall Project LLC, as "Owner" whose business address is 120 N Wall St, Spokane, WA 99201.

### W I T N E S S E T H:

WHEREAS, The City has, pursuant to the authority granted to it by Chapter 84.14 RCW, designated various residential targeted areas for the provision of a limited property tax exemption for new and rehabilitated multiple family residential housing; and

WHEREAS, The City has, through SMC Chapter 8.15, enacted a program whereby property owners may qualify for a Final Certificate of Tax Exemption which certifies to the Spokane County Assessor that the Owner is eligible to receive the multiple family housing property tax exemption; and

WHEREAS, The Owner is interested in receiving the multiple family property tax exemption for new multiple family residential housing units in a residential targeted area; and

WHEREAS, The Owner has submitted to the City a complete application form for no fewer than a total of four new multiple family permanent residential housing units to be constructed on property legally described as:

RES & ADD SPOKANE FALLS S50.72' OF LT 2 & S30' OF LT 3 B LK14

Assessor's Parcel Number(s) 35184.2511, commonly known as 120 N Wall St.

WHEREAS, The City has determined that the improvements will, if completed as proposed, satisfy the requirements for a Final Certificate of Tax Exemption; -- NOW, THEREFORE,

The City and the Owner do mutually agree as follows:

1. The City agrees to issue the Owner a Conditional Certificate of Acceptance of Tax Exemption subsequent to the City Council's approval of this agreement.

2. The project must comply with all applicable zoning requirements, land use requirements, design review recommendations and all building, fire, and housing code requirements contained in the Spokane Municipal Code at the time a complete application for a building permit is received. However, if the proposal includes rehabilitation or demolition in preparation for new construction, the residential portion of the building shall fail to comply with one or more standards of applicable building or housing codes, and the rehabilitation improvements shall achieve compliance with the applicable building and construction codes.

3. If the property proposed to be rehabilitated is not vacant, the Owner shall provide each existing tenant with housing of comparable size, quality and price and a reasonable opportunity to relocate.

4. The Owner intends to construct on the site, approximately 24 new multiple family residential housing units substantially as described in their application filed with and approved by the City. In no event shall such construction provide fewer than a total of four multiple family permanent residential housing units.

5. The Owner agrees to complete construction of the agreed-upon improvements within three years from the date the City issues the Conditional Certificate of Acceptance of Tax Exemption or within any extension granted by the City.

6. The Owner agrees, upon completion of the improvements and upon issuance by the City of a temporary or permanent certificate of occupancy, to file with the City's Business & Development Services Department the following:

(a) a statement of the actual development cost of each multiple family housing unit, and the total expenditures made in the rehabilitation or construction of the entire property;

(b) a description of the completed work and a statement that the rehabilitation improvements or new construction of the Owner's property qualifies the property for the exemption;

(c) a statement that the project meets the affordable housing requirements, if applicable; and

(d) a statement that the work was completed within the required three-year period or any authorized extension of the issuance of the conditional certificate of tax exemption.

7. The City agrees, conditioned on the Owner's successful completion of the improvements in accordance with the terms of this Agreement and on the Owner's filing of the materials described in Paragraph 6 above, to file a Final Certificate of Tax Exemption with the Spokane County Assessor indicating that the Owner is qualified for the limited tax exemption under Chapter 84.14 RCW.

8. The Owner agrees, within 30 days following the first anniversary of the County's filing of the Final Certificate of Tax Exemption and each year thereafter for a period of eight years, to file a declaration with the City's Business and Development Services Department, verified upon oath and indicating the following:

(a) a statement of occupancy and vacancy of the multiple family units during the previous year;

(b) a certification that the property has not changed use and, if applicable, that the property has been in compliance with the affordable housing requirements as described in SMC 8.15.090 since the date of the filing of the Final Certificate of Tax Exemption, and continues to be in compliance with this Agreement and the requirements of SMC Chapter 8.15; and

(c) a description of any improvements or changes to the property made after the filing of the final certificate or last declaration.

9. The parties acknowledge that the units are to be used and occupied for multifamily residential use. The parties further acknowledge that the certificate of occupancy issued by the City is for multifamily residential units. The Owner acknowledges and agrees that the units shall be used primarily for residential occupancy and any business activities shall only be incidental and ancillary to the residential occupancy.

10. If the Owner converts to another use any of the multiple family residential housing units constructed under this Agreement, or if applicable, if the owner intends to discontinue compliance with the affordable housing requirements as described in SMC 8.15.090 or any other condition to exemption, the Owner shall notify the Spokane County Assessor and the City's Business and Development Services Department within 60 days of such change in use.

11. The Owner will have the right to assign its rights under this Agreement. The Owner agrees to notify the City promptly of any transfer of Owner's ownership interest in the Site or in the improvements made to the Site under this Agreement.

12. The City reserves the right to cancel the Final Certificate of Tax Exemption should the Owner, its successors and assigns, fail to comply with any of the terms and conditions of this Agreement or of SMC Chapter 8.15.

13. No modifications of this Agreement shall be made unless mutually agreed upon by the parties in writing.

14. The Owner acknowledges its awareness of the potential tax liability involved if and when the property ceases to be eligible for the incentive provided pursuant to this agreement. Such liability may include additional real property tax, penalties and interest imposed pursuant to RCW 84.14.110. The Owner further acknowledges its awareness and understanding of the process implemented by the Spokane County Assessor's Office for the appraisal and assessment of property taxes. The Owner agrees that the City is not responsible for the property value assessment imposed by Spokane County at any time during the exemption period.

15. In the event that any term or clause of this Agreement conflicts with applicable law, such conflict shall not affect other terms of this Agreement, which can be given effect without the conflicting term or clause, and to this end, the terms of this Agreement are declared to be severable.

16. Nothing in this Agreement shall permit or be interpreted to permit either party to violate any provision of Chapter 84.14 RCW or SMC Chapter 8.15.

17. This Agreement is subject to approval by the City Council.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2019

CITY OF SPOKANE

Wall Project LLC/Jordan Tampien

By: \_\_\_\_\_

By: \_\_\_\_\_

Mayor, David A. Condon

Its: \_\_\_\_\_

Attest:

Approved as to form:

\_\_\_\_\_

City Clerk

\_\_\_\_\_

Assistant City Attorney



STATE OF WASHINGTON     )  
  ) ss.  
County of Spokane         )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, the undersigned, a Notary Public in and for the State of Washington, personally appeared DAVID A. CONDON and TERRI L. PFISTER, to me known to be the Mayor and the City Clerk, respectively, of the CITY OF SPOKANE, the municipal corporation that executed the within and foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein mentioned, and on oath stated that they were authorized to execute said instrument and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public in and for the State  
of Washington, residing at Spokane  
  
My commission expires \_\_\_\_\_

STATE OF WASHINGTON     )  
  ) ss.  
County of Spokane         )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, the undersigned, a Notary Public in and for the State of Washington, personally appeared \_\_\_\_\_, to me known to be the person who executed the within and foregoing instrument, and acknowledged the said instrument to be his/her free and voluntary act and deed, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public in and for the State  
of Washington, residing at Spokane  
  
My commission expires \_\_\_\_\_

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

01/06/2020

<u>Date Rec'd</u>	12/10/2019
<u>Clerk's File #</u>	OPR 2020-0010
<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>	ALI BRAST 6638
<u>Contact E-Mail</u>	ABRAST@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	4700- MFTE FOR 608 E 7TH AVE

**Agenda Wording**

Multiple Family Housing Property Tax Exemption Agreement with 608 E 7th, LLC for 4 new units to replace the dilapidated single family home, Parcel Number 35203.1227.

**Summary (Background)**

RCW Chapter 84.14 authorized the City to create a multiple family housing property tax exemption program and to certify qualified property owners for that property tax exemption. The City Council Enacted Ordinance No. C-32575, which provides for the property tax exemption program for multiple housing in residential targeted areas. Pursuant to Ordinance No. C-33079, the City Council expanded the residential targeted areas.

<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>Study Session</u>	PIES 11/25/19
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Other</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	abrast@spokanecity.org	
<u>For the Mayor</u>	SANDERS, THERESA	kbecker@spokanecity.org	
<u>Additional Approvals</u>		jwest@spokanecity.org	
<u>Purchasing</u>		ccortright@spokanecity.org	
		korlob@spokanecity.org	
		dnorman@spokanecity.org	

## MULTIPLE FAMILY HOUSING PROPERTY TAX EXEMPTION AGREEMENT

THIS AGREEMENT is between the City of Spokane, a Washington State municipal corporation, as "City", and 608 E 7th Ave, LLC, as "Owner" whose business address is 1214 W Chaucer Ave.

### W I T N E S S E T H:

WHEREAS, The City has, pursuant to the authority granted to it by Chapter 84.14 RCW, designated various residential targeted areas for the provision of a limited property tax exemption for new and rehabilitated multiple family residential housing; and

WHEREAS, The City has, through SMC Chapter 8.15, enacted a program whereby property owners may qualify for a Final Certificate of Tax Exemption which certifies to the Spokane County Assessor that the Owner is eligible to receive the multiple family housing property tax exemption; and

WHEREAS, The Owner is interested in receiving the multiple family property tax exemption for new multiple family residential housing units in a residential targeted area; and

WHEREAS, The Owner has submitted to the City a complete application form for no fewer than a total of four new multiple family permanent residential housing units to be constructed on property legally described as:

MORGANS G H HAMS LT 8 BLK 2

Assessor's Parcel Number(s) **35203.1227**, commonly known as 608 E 7th Ave.

WHEREAS, The City has determined that the improvements will, if completed as proposed, satisfy the requirements for a Final Certificate of Tax Exemption; -- NOW, THEREFORE,

The City and the Owner do mutually agree as follows:

1. The City agrees to issue the Owner a Conditional Certificate of Acceptance of Tax Exemption subsequent to the City Council's approval of this agreement.

2. The project must comply with all applicable zoning requirements, land use requirements, design review recommendations and all building, fire, and housing code requirements contained in the Spokane Municipal Code at the time a complete application for a building permit is received. However, if the proposal includes rehabilitation or demolition in preparation for new construction, the residential portion of the building shall fail to comply with one or more standards of applicable building or housing codes, and the rehabilitation improvements shall achieve compliance with the applicable building and construction codes.

3. If the property proposed to be rehabilitated is not vacant, the Owner shall provide each existing tenant with housing of comparable size, quality and price and a reasonable opportunity to relocate.

4. The Owner intends to construct on the site, approximately 4 new multiple family residential housing units substantially as described in their application filed with and approved by the City. In no event shall such construction provide fewer than a total of four multiple family permanent residential housing units.

5. The Owner agrees to complete construction of the agreed-upon improvements within three years from the date the City issues the Conditional Certificate of Acceptance of Tax Exemption or within any extension granted by the City.

6. The Owner agrees, upon completion of the improvements and upon issuance by the City of a temporary or permanent certificate of occupancy, to file with the City's Business & Development Services Department the following:

(a) a statement of the actual development cost of each multiple family housing unit, and the total expenditures made in the rehabilitation or construction of the entire property;

(b) a description of the completed work and a statement that the rehabilitation improvements or new construction of the Owner's property qualifies the property for the exemption;

(c) a statement that the project meets the affordable housing requirements, if applicable; and

(d) a statement that the work was completed within the required three-year period or any authorized extension of the issuance of the conditional certificate of tax exemption.

7. The City agrees, conditioned on the Owner's successful completion of the improvements in accordance with the terms of this Agreement and on the Owner's filing of the materials described in Paragraph 6 above, to file a Final Certificate of Tax Exemption with the Spokane County Assessor indicating that the Owner is qualified for the limited tax exemption under Chapter 84.14 RCW.

8. The Owner agrees, within 30 days following the first anniversary of the County's filing of the Final Certificate of Tax Exemption and each year thereafter for a period of twelve years, to file a declaration with the City's Business and Development Services Department, verified upon oath and indicating the following:

(a) a statement of occupancy and vacancy of the multiple family units during the previous year;

(b) a certification that the property has not changed use and, if applicable, that the property has been in compliance with the affordable housing requirements as described in SMC 8.15.090 since the date of the filing of the Final Certificate of Tax Exemption, and continues to be in compliance with this Agreement and the requirements of SMC Chapter 8.15; and

(c) a description of any improvements or changes to the property made after the filing of the final certificate or last declaration.

9. The parties acknowledge that the units are to be used and occupied for multifamily residential use. The parties further acknowledge that the certificate of occupancy issued by the City is for multifamily residential units. The Owner acknowledges and agrees that the units shall be used primarily for residential occupancy and any business activities shall only be incidental and ancillary to the residential occupancy.

10. If the Owner converts to another use any of the multiple family residential housing units constructed under this Agreement, or if applicable, if the owner intends to discontinue compliance with the affordable housing requirements as described in SMC 8.15.090 or any other condition to exemption, the Owner shall notify the Spokane County Assessor and the City's Business and Development Services Department within 60 days of such change in use.

11. The Owner will have the right to assign its rights under this Agreement. The Owner agrees to notify the City promptly of any transfer of Owner's ownership interest in the Site or in the improvements made to the Site under this Agreement.

12. The City reserves the right to cancel the Final Certificate of Tax Exemption should the Owner, its successors and assigns, fail to comply with any of the terms and conditions of this Agreement or of SMC Chapter 8.15.

13. No modifications of this Agreement shall be made unless mutually agreed upon by the parties in writing.

14. The Owner acknowledges its awareness of the potential tax liability involved if and when the property ceases to be eligible for the incentive provided pursuant to this agreement. Such liability may include additional real property tax, penalties and interest imposed pursuant to RCW 84.14.110. The Owner further acknowledges its awareness and understanding of the process implemented by the Spokane County Assessor's Office for the appraisal and assessment of property taxes. The Owner agrees that the City is not responsible for the property value assessment imposed by Spokane County at any time during the exemption period.

15. In the event that any term or clause of this Agreement conflicts with applicable law, such conflict shall not affect other terms of this Agreement, which can be given effect without the conflicting term or clause, and to this end, the terms of this Agreement are declared to be severable.

16. Nothing in this Agreement shall permit or be interpreted to permit either party to violate any provision of Chapter 84.14 RCW or SMC Chapter 8.15.

17. This Agreement is subject to approval by the City Council.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2019

CITY OF SPOKANE

608 E 7th Ave, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Mayor, David A. Condon

Its: \_\_\_\_\_

Attest:

Approved as to form:

\_\_\_\_\_

City Clerk

\_\_\_\_\_

Assistant City Attorney

STATE OF WASHINGTON    )  
  ) ss.  
County of Spokane         )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, the undersigned, a Notary Public in and for the State of Washington, personally appeared DAVID A. CONDON and TERRI L. PFISTER, to me known to be the Mayor and the City Clerk, respectively, of the CITY OF SPOKANE, the municipal corporation that executed the within and foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein mentioned, and on oath stated that they were authorized to execute said instrument and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public in and for the State  
of Washington, residing at Spokane  
  
My commission expires \_\_\_\_\_

STATE OF WASHINGTON    )  
  ) ss.  
County of Spokane         )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, the undersigned, a Notary Public in and for the State of Washington, personally appeared \_\_\_\_\_, to me known to be the person who executed the within and foregoing instrument, and acknowledged the said instrument to be his/her free and voluntary act and deed, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public in and for the State  
of Washington, residing at Spokane  
  
My commission expires \_\_\_\_\_

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

01/06/2020

**Date Rec'd**

12/4/2019

**Clerk's File #**

OPR 2018-0029

**Renews #****Submitting Dept**

DEVELOPER SERVICES CENTER

**Contact Name/Phone**

KRIS BECKER 6392

**Contact E-Mail**

KBECKER@SPOKANECITY.ORG

**Agenda Item Type**

Contract Item

**Agenda Item Name**

1460- PARKING- MOBILE PAY BY PHONE PARKING SERVICES AND E-PERMIT

**Cross Ref #****Project #****Bid #****Requisition #**

CR 21271

**Agenda Wording**

Contract Amendment and Extension with Passport Labs, Inc. in Charlotte, North Carolina for mobile payment for parking program and digital permit platform for Parking Services. \$4,000 will cover fees for for the remainder of the the 2019-2020 Year.

**Summary (Background)**

The City has been using Passport Parking App to allow parkers to pay on-street with a mobile device since Jan 2018. The original contract, OPR 2018-0029, was for \$34,400. The City pays \$.10 for each completed parking transaction. App use has increased, thus a need to add money to the contract & additional monies to cover projected use in the upcoming year. The City also anticipates using the e-permit system & is adding additional monies for expected e-permit use over the next year.

**Fiscal Impact**

Grant related? NO

Public Works? NO

**Budget Account**

Expense \$ 4,000

# 1460-21200-21710-54201-99999

Expense \$ 106,000

# 1460-21200-21710-54201-99999

Select \$

#

Select \$

#

**Approvals****Dept Head**

BECKER, KRIS

**Division Director**

CORTRIGHT, CARLY

**Finance**

KECK, KATHLEEN

**Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

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

Finance &amp; Admin

**Other****Distribution List**

maggie.patterson@passportinc.com

maria.reid@passportinc.com

**Additional Approvals**

jray@spokanecity.org

**Purchasing**

tkruger@spokanecity.org

kbecker@spokanecity.org

jwest@spokanecity.org

ccortright@spokanecity.org





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

**Agenda Wording**

**Summary (Background)**

The original contract allowed for 3, one year renewals, this would be the first renewal and expire on January 31, 2021.

**Fiscal Impact**

Select      **\$**

Select      **\$**

**Budget Account**

**#**

**#**

**Distribution List**

cwheeler@spokanecity.org	dnorman@spokanecity.org
cbrazington@spokanecity.org	
jlargent@spokanecity.org	
korlob@spokanecity.org	



City of Spokane

**CONTRACT AMENDMENT/EXTENSION  
1 OF 3**

**Title: MOBILE PAY BY PHONE PARKING  
SERVICES AND E-PERMIT SYSTEM**

This Contract Amendment/Extension including additional compensation is made and entered into by and between the **CITY OF SPOKANE**, as ("City") and **PASSPORT LABS, INC.**, whose address is, 128 S Tryon Street, Suite 2200, Charlotte, North Carolina, 28202 as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into an Agreement for the Company agreed to provide all services and licensed software necessary for mobile payments for the City's parking program and digital permit platform; and,*

*WHEREAS, the fee schedule set forth the in Section 3 of the original contract did not provide for sales tax and did not provide for fees to compensate for a growing customer base; and*

*WHEREAS, the customer base of the mobile payment service is growing in popularity and the use of mobile payment allows for faster, safer, and more efficient collection of payments made at City parking meters; and,*

*WHEREAS, the initial contract provided for 3 additional one-year extensions, with this being the 1st of those extension; thus the original Contract needs to be formally Amended and Extended by this written document; and*

NOW, THEREFORE, in consideration of the mutual promises made herein and other valuable consideration, the parties hereto now amend the original agreement as follows:

**1. CONTRACT DOCUMENTS.**

The original Contract, dated January 17, 2018 and February 8, 2018, any previous amendments, addendums and/or extensions/renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE TERM.**

This Contract Extension shall become effective on January 20, 2020 and shall run through January 31, 2021.

### 3. COMPENSATION.

The City shall pay an additional amount to cover fees for Mobile Payment for Parking Program "MPP" not to exceed **FOUR THOUSAND AND NO/100 DOLLARS (\$4,000.00)** for the remainder of the current 2018-2020 term, and **EIGHTY SIX THOUSAND AND NO/100 DOLLARS (\$86,000.00)** for the 2020-2021 term, for a total of **NINETY THOUSAND AND NO/100 DOLLARS (\$90,000.00)** for both terms. The City shall pay Company \$850.00 per month for up to 1,000 active permits per month, and \$1.00 each month for each active permit in excess of 1,000 active permits per month for the Digital Permit Platform "DPP". Fees estimated for DPP are TWENTY THOUSAND AND NO/100 DOLLARS (\$20,000.00) for the 2020-2021 term. This is a total of **ONE HUNDRED TEN THOUSAND AND NO/100 DOLLARS (\$110,000)** for everything furnished and done under this Contract Amendment/Extension.

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

**PASSPORT LABS, INC.**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature Date

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

# Washington State Department of Revenue

[Home](#) [Services](#) > [Business Lookup](#) > [PASSPORT LABS, INC](#)

## License Information:

[New search](#) [Back to results](#)

**Entity name:** PASSPORT LABS, INC.

**Business name:** PASSPORT LABS, INC

**Entity type:** [Profit Corporation](#)

**UBI #:** 604-098-954

**Business ID:** 001

**Location ID:** 0001

**Location:** Active

**Location address:** 128 S TRYON ST  
STE 2200  
CHARLOTTE NC 28202-5007

**Mailing address:** 128 S TRYON ST  
STE 2200  
CHARLOTTE NC 28202-5007

**Excise tax and reseller permit status:** [Click here](#)

**Secretary of State status:** [Click here](#)

## Endorsements

<a href="#">Endorsements held at this location</a>	License #	Count	Details	Status	Expiration date	First issuance
<a href="#">Bellingham General Business</a>	066387			Active		Aug-20-2019
<a href="#">Spokane General Business</a>				Active	Dec-31-2020	Mar-09-2017



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/01/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Embroker Insurance Services LLC 24 Shotwell St.  San Francisco CA 94103		<b>CONTACT</b> NAME: Michael Sullivan PHONE (A/C, No, Ext): (844)436-2765 E-MAIL ADDRESS: certificates@embroker.com FAX (A/C, No):  <b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Ace Property & Casualty Insurance Company of Am <b>INSURER B:</b> Chubb Indemnity Insurance Company <b>INSURER C:</b> Hudson Specialty Insurance Company <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>		<b>NAIC #</b> 20699C 12777 37079
<b>INSURED</b>  Passport Labs, Inc.  128 S Tryon St #2200 Charlotte NC 28202				

**COVERAGES****CERTIFICATE NUMBER:** 5390**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		D39434672	04/01/2019	04/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y		D39434672	04/01/2019	04/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	Y	UMBNCND394348301-002	04/01/2019	04/01/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y	N/A	71760642	04/01/2019	04/01/2020	<input checked="" type="checkbox"/> PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Tech E&O and Cyber			EMT126124	10/01/2018	10/01/2019	Aggregate 10,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Spokane is listed as Additional Insured on the General Liability as per written contract.

**CERTIFICATE HOLDER****CANCELLATION**

City of Spokane 808 W. Spokane Falls Blvd.  Spokane WA 99201	<b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b>  <b>AUTHORIZED REPRESENTATIVE</b> 
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**Agenda Sheet for City Council Meeting of:**

01/06/2020

<u>Date Rec'd</u>	12/31/2019
<u>Clerk's File #</u>	CPR 2019-0002
<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>	LEONARD DAVIS 625-6028
<u>Contact E-Mail</u>	LDAVIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-CLAIMS-2019

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 12/27/19.  
Total: \$23,610,717.22 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$21,266,276.57

**Summary (Background)**

Pages 1-76 Check numbers: 567182 - 567776 ACH payment numbers: 72420 - 73280 On file for review in City Clerks Office: 76 Page listing of Claims

<u>Fiscal Impact</u>	Grant related? Public Works? NO	<u>Budget Account</u>
Expense	\$ 21,266,276.57	# 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>	STOPHER, SALLY	<u>Other</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 51

APPROVAL FUND SUMMARY

DATE: 12/30/19  
TIME: 07:04  
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	1,663,228.01
1100	STREET FUND	338,161.35
1200	CODE ENFORCEMENT FUND	58,676.58
1300	LIBRARY FUND	38,061.52
1350	PENSION CONTRIBUTIONS FUND	478.24
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	82,639.03
1400	PARKS AND RECREATION FUND	62,417.56
1450	UNDER FREEWAY PARKING FUND	9,677.50
1460	PARKING METER REVENUE FUND	34,484.96
1500	PATHS AND TRAILS RESERVE FUND	9.29
1510	SPOKANE REG EMERG COM SYS	841.21
1560	FORFEITURES & CONTRIBUTION FND	58,631.20
1570	INTERMODAL FACILITY OPERATION	199.66
1590	HOTEL/MOTEL TAX FUND	468,480.12
1610	REAL ESTATE EXCISE TAX FUND	501.46
1620	PUBLIC SAFETY & JUDICIAL GRANT	3,084.61
1630	COMBINED COMMUNICATIONS CENTER	9,804.06
1640	COMMUNICATIONS BLDG M&O FUND	12,680.73
1680	CD/HS OPERATIONS	12,229.61
1695	CDBG REVOLVING LOAN FUND	1,504.97
1910	CRIMINAL JUSTICE ASSISTANCE FD	403,668.46
1920	FINANCIAL PARTNERSHIP FUND	92.86
1940	CHANNEL FIVE EQUIPMENT RESERVE	9.29
1950	PARK CUMULATIVE RESERVE FUND	307.32
1970	FIRE/EMS FUND	408,256.17
1980	DEFINED CONTRIBUTION ADMIN FND	4.64
1990	TRANSPORTATION BENEFIT FUND	80,562.47
3200	ARTERIAL STREET FUND	682,923.48
3500	KENDALL YARDS TIF	105,029.95
4100	WATER DIVISION	659,206.07
4250	INTEGRATED CAPITAL MANAGEMENT	5,727,218.69
4300	SEWER FUND	883,118.00
4480	SOLID WASTE FUND	785,289.65
4600	GOLF FUND	5,331.74
4700	DEVELOPMENT SVCS CENTER	31,325.55
5100	FLEET SERVICES FUND	621,890.91
5200	PUBLIC WORKS AND UTILITIES	26,712.38
5300	IT FUND	395,818.91
5310	IT CAPITAL REPLACEMENT FUND	823,390.33
5400	REPROGRAPHICS FUND	6,432.11
5500	PURCHASING & STORES FUND	5,606.56
5600	ACCOUNTING SERVICES	41,034.12
5700	MY SPOKANE	4,665.67
5750	OFFICE OF PERFORMANCE MGMT	35,298.33
5800	RISK MANAGEMENT FUND	206,385.31
5810	WORKERS' COMPENSATION FUND	24,053.42
5820	UNEMPLOYMENT COMPENSATION FUND	120.88
5830	EMPLOYEES BENEFITS FUND	3,066,441.13
5900	ASSET MANAGEMENT FUND OPS	27,199.04
5901	ASSET MANAGEMENT FUND CAPITAL	134,580.42
5902	PROPERTY ACQUISITION POLICE	258,149.62
6060	EMPLOYEES' RETIREMENT FUND	3,455.51

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 51

APPROVAL FUND SUMMARY

DATE: 12/30/19  
TIME: 07:04  
PAGE: 2

FUND	FUND NAME	AMOUNT
-----	-----	-----
6070	FIREFIGHTERS' PENSION FUND	277,162.74
6080	POLICE PENSION FUND	152,487.51
6730	PARKING & BUSINESS IMPROV DIST	85,872.31
6960	SALARY CLEARING FUND NEW	2,441,383.35
		-----
	TOTAL:	21,266,276.57



REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 51

DATE: 12/30/19  
TIME:  
PAGE: 1

HONORABLE MAYOR  
AND COUNCIL MEMBERS

12/30/19  
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

D&V RHOADES INC/PLATO'S CLOSET ATTN:BRITTANY KLAUS	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00567218	557.00
INSURANCE MARKETING & REVIEW ATTN:RONALD J PETERSON	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00567220	127.00
JCR RIDES JOHN C RIMA	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00567313	10.00
MCALOON LAW PLLC	LEGAL SERVICES ACH PMT NO. - 80072521	10,000.00
SAGEVIEW CONSULTING GROUP, LLC	SURVEYS/STUDIES ACH PMT NO. - 80072772	5,513.00
SATELLITE DINER & LOUNGE ATTN:KIMBERLY DUNHAM	NON BUSINESS LICENSES/PERMITS CHECK NO. - 00567219	16.20
SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80072726	57.12
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80072728	40,397.39
SPOKANE FOLKLORE SOCIETY	CONTRACTUAL SERVICES CHECK NO. - 00567630	5,000.00
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80072848	14,992.31
SUMMIT LAW GROUP PLLC	LEGAL SERVICES ACH PMT NO. - 80072451	2,592.50
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	35.57
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00567335	196.05-
TOTAL FOR 0020 - NONDEPARTMENTAL		79,102.04

## 0030 - POLICE OMBUDSMAN

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80072968	7.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	250.00
LADD D SMITH	LODGING CHECK NO. - 00567330	71.95-
LADD D SMITH	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00567330	41.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

12/30/19  
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LADD D SMITH	PER DIEM CHECK NO. - 00567330	194.00
--------------	----------------------------------	--------

LAW OFFICES OF DENNIS HESSION	LEGAL SERVICES	
	ACH PMT NO. - 80073148	4,120.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	649.39
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	747.04

TOTAL FOR 0030 - POLICE OMBUDSMAN		5,936.98
-----------------------------------	--	----------

0100 - GENERAL FUND

A AFFORDABLE BAIL BONDS	DEPOSIT-REFUNDS IN PROGRESS	
625 W 11TH AVE STE 200	CHECK NO. - 00567754	2,000.00
ALTA SCIENCE & ENGINEERING INC	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80073121	7,562.15
AUSTIN HOLM	DEPOSIT - RESTITUTION	
4208 W GRACE AVE	CHECK NO. - 00567739	100.00
CARY WILLIAM DRANKE	DEPOSIT-REFUNDS IN PROGRESS	
6203 N LIDGERWOOD ST APT 18	CHECK NO. - 00567612	30.00
DAVID SHARP	DEPOSIT-CASH BAIL BONDS	
2414 E 6H AVE	CHECK NO. - 00567369	1,000.00
DWAYNE SCOTT BARNARD	DEPOSIT-CASH BAIL BONDS	
2514 E 8TH	CHECK NO. - 00567405	1,000.00
FISHER CONSTRUCION GROUP INC	PERMIT REFUNDS PAYABLE	
625 FISHER LN	CHECK NO. - 00567751	990.00
FISHER CONSTRUCTION GROUP INC	PERMIT REFUNDS PAYABLE	
625 FISHER LN	CHECK NO. - 00567752	1,625.00
HEATHER MARIA HULETT	DEPOSIT-REFUNDS IN PROGRESS	
311 E LELAND CT	CHECK NO. - 00567611	1,000.00
JAMES KIRK	DEPOSIT-CASH BAIL BONDS	
507 N RAYMOND ROAD	CHECK NO. - 00567744	1,000.00
JOHN FRANK REEDER	DEPOSIT-CASH BAIL BONDS	
5201 S JORDAN LANE	CHECK NO. - 00567742	500.00
JOHN THAYER	DEPOSIT - RESTITUTION	
507 S HOWARD ST #32	CHECK NO. - 00567738	25.00
KALIN EXCAVATION	PERMIT REFUNDS PAYABLE	
PO BOX 738	CHECK NO. - 00567315	190.00
MARY YAGHTIN	DEPOSIT-CASH BAIL BONDS	
13013 S AUSTIN RD	CHECK NO. - 00567740	1,000.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

12/30/19  
PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NICK ANTUSH	GRANT CASH PASS THRU ACCOUNT	
	CHECK NO. - 00567520	105.00
NICK SANGIL	DEPOSIT - RESTITUTION	
5203 W ALDERWOOD AVE	CHECK NO. - 00567737	80.00
PAMALYNN BRAULT	DEPOSIT - RESTITUTION	

3703 E 1ST AVE	CHECK NO. - 00567609	35.00
PEYTON TARAH-FLORINE HINES 4915 E UPRIVER DR APT C22	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00567414	25.00
RICHARD TERZIEFF 3707 E 1ST AVE	DEPOSIT - RESTITUTION CHECK NO. - 00567608	35.00
ROBERT DAVID BOSSE 728 E MONTGOMERY AVE	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00567368	1,000.00
ROBERT J BETTS 2923 N MAPLE RD	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00567406	250.00
SERGEY YERMOLA 2126 E 4TH AVE	DEPOSIT - RESTITUTION CHECK NO. - 00567736	25.00
SPOKANE COUNTY TREASURER	DEPOSIT-COUNTY ACH PMT NO. - 80072846	6,842.50
SPOKANE INT'L AIRPORT AIRPORT PARKING TICKETS	DEPOSIT-AIRPORT PARK VIOLATION ACH PMT NO. - 80072631	292.50
SPOKANE MUNICIPAL COURT PUBLIC SAFETY BUILDING	DEPOSIT-MISCELLANEOUS DEPOSITS CHECK NO. - 00567331	50.00
SYNERGY PROPERTIES 709 W GARLAND	PERMIT REFUNDS PAYABLE CHECK NO. - 00567747	1.00
THE BAIL PROJECT 1309 W DEAN STE 101	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00567367	500.00
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80073181	238,901.02
US BANK TRAVEL CARD	TRAVEL CARD ADVANCE PYMT ACH PMT NO. - 80072786	28,072.26
VALERIE C CHILDERS 1821 E 10TH AVE	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00567755	7,500.00
VERN MILLER 906 PARADISE RD	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00567741	1,000.00
WOLFE ARCHITECTURAL GROUP PS	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00567638	34,807.82
ZANE THOMAS CASTLES 10405 E 8TH AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00567610	139.00

TOTAL FOR 0100 - GENERAL FUND	-----	337,683.25
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0230 - CIVIL SERVICE

AARON CLEM 211 W 6TH AVE	PROFESSIONAL SERVICES CHECK NO. - 00567762	106.00
ASSESSMENT SYSTEMS CORP	PROFESSIONAL SERVICES ACH PMT NO. - 80072580	5,124.00
CRAIG E HULT	OTHER MISC CHARGES ACH PMT NO. - 80072655	35.00

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80072875	7.50
EDWARD DECASTRO	PROFESSIONAL SERVICES	
1016 E MOUNTAIN VISTA DR	CHECK NO. - 00567759	136.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	660.00
JUDITH GILMORE	OTHER MISC CHARGES	
	ACH PMT NO. - 80072599	35.00
KELLY RODRIGUEZ	PROFESSIONAL SERVICES	
16941 BOLERO LN	CHECK NO. - 00567761	166.00
KOFF & ASSOCIATES	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80073084	1,305.00
MARK E LINDSEY	OTHER MISC CHARGES	
	ACH PMT NO. - 80072656	35.00
MICHAEL POLLARD	PROFESSIONAL SERVICES	
2720 SPEYERS RD	CHECK NO. - 00567760	120.00
PAMELA DECOUNTER	OTHER MISC CHARGES	
	ACH PMT NO. - 80072590	35.00
SCOTT A STEPHENS	OTHER MISC CHARGES	
	ACH PMT NO. - 80072636	35.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	2,238.15
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	2,469.96
		-----
TOTAL FOR 0230 - CIVIL SERVICE		12,507.61

0260 - CITY CLERK

ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073119	4,003.96
COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80073211	752.47

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	210.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	1,114.89
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	1,355.15
		-----
TOTAL FOR 0260 - CITY CLERK		7,436.47

0300 - HUMAN SERVICES

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	58.90

TOTAL FOR 0300 - HUMAN SERVICES	58.90
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0320 - COUNCIL

AUBLE, JOLLCOEUR & GENTRY INC DBA VALBRIDGE PROPERTY	CONTRACTUAL SERVICES CHECK NO. - 00567184	4,000.00
BREEAN L BEGGS	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80072565	52.92
BREEAN L BEGGS	PER DIEM ACH PMT NO. - 80072565	142.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	650.00
NATIONAL LEAGUE OF CITIES	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073004	13,086.00
NICHOLAS ANTHONY FEDERICI	PROFESSIONAL SERVICES ACH PMT NO. - 80072462	2,500.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	4,032.36
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	4,334.34
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072857	477.33

TOTAL FOR 0320 - COUNCIL	29,274.95
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0330 - PUBLIC AFFAIRS/COMMUNICATIONS

CDW GOVERNMENT INC	COMPUTERS ACH PMT NO. - 80072955	731.13
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CHAPTER & VERSE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072745	977.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	505.00
MICHAEL E LAVELLE	LOCAL MILEAGE CHECK NO. - 00567417	163.56
QUINN GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80072770	12,090.57
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	1,696.45
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	2,115.22
VERIZON WIRELESS	CELL PHONE	

ACH PMT NO. - 80072551 215.44

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS 18,494.87

0350 - COMMUNITY CENTERS

NE COMMUNITY CENTER ASSN CONTRACTUAL SERVICES  
ACH PMT NO. - 80072719 38,123.62

TOTAL FOR 0350 - COMMUNITY CENTERS 38,123.62

0370 - ENGINEERING SERVICES

AASHTO PROFESSIONAL SERVICES  
ACH PMT NO. - 80072947 3,200.00

ABM JANITORIAL SERVICES SOUTH LAUNDRY/JANITORIAL SERVICES  
SOUTH CENTRAL INC dba ACH PMT NO. - 80073200 1,623.82

ARAMARK UNIFORM SERVICES LAUNDRY/JANITORIAL SERVICES  
AUS WEST LOCKBOX ACH PMT NO. - 80072949 81.36

AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE  
ACH PMT NO. - 80073124 75.20-

CONTRACT DESIGN ASSOCIATES INC OFFICE FURNITURE (NON CAPITAL)  
ACH PMT NO. - 80072490 1,518.53

COPIERS NORTHWEST INC OPERATING RENTALS/LEASES  
ACH PMT NO. - 80072492 233.41

DELL MARKETING LP COMPUTERS  
%DELL USA LP ACH PMT NO. - 80073213 4,967.44

FRONTIER PRECISION EQUIPMENT REPAIRS/MAINTENANCE  
ACH PMT NO. - 80073221 1,185.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FRONTIER PRECISION MACHINERY/EQUIPMENT  
ACH PMT NO. - 80073221 32,821.58

FRONTIER PRECISION MINOR EQUIPMENT  
ACH PMT NO. - 80073221 1,210.58

FRONTIER PRECISION SOFTWARE (NONCAPITALIZED)  
ACH PMT NO. - 80073221 2,646.27

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING  
% FIRST NATIONAL BANK OF MD CHECK NO. - 00567537 3,230.01

KYLE P TWOHIG OTHER TRANSPORTATION EXPENSES  
ACH PMT NO. - 80073047 74.82

T-MOBILE CELL PHONE  
CHECK NO. - 00567228 18.15

T-MOBILE IT/DATA SERVICES  
CHECK NO. - 00567228 83.49

US BANK OR CITY TREASURER SOCIAL SECURITY  
EMP BENEFITS ( CITY ) CHECK NO. - 00567563 13,701.41

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	15,348.97
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072904	2,111.60
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80072904	1,150.42
WALKME INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80072788	32,671.45
TOTAL FOR 0370 - ENGINEERING SERVICES		117,803.37

#### 0410 - FINANCE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	325.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	1,006.09
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	1,198.12
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072551	59.66
TOTAL FOR 0410 - FINANCE		2,588.87

#### 0430 - GRANTS MANAGEMENT

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CEMENT MASONS & PLASTERERS TRAINING CENTERS OF WASHINGTON	OTHER MISC CHARGES ACH PMT NO. - 80072484	2,500.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	151.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	581.83
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	1,014.50
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072551	59.66
TOTAL FOR 0430 - GRANTS MANAGEMENT		4,306.99

#### 0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	100.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	415.59



US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	495.06

TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION	1,010.65
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0470 - HISTORIC PRESERVATION

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	100.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	475.23

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	368.30

TOTAL FOR 0470 - HISTORIC PRESERVATION	943.53
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0500 - LEGAL

ABM JANITORIAL SERVICES SOUTH	PROFESSIONAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80073049	1,002.50

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80073123	36.12

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80073204	655.32

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80073204	178.52

CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80072490	1,890.02

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80073136	30.00

EASTERN WASHINGTON ATTORNEY	JUDGEMENTS/DAMAGES	
SERVICES INC	CHECK NO. - 00567597	65.00

EASTERN WASHINGTON ATTORNEY	LEGAL SERVICES	
SERVICES INC	CHECK NO. - 00567597	75.00

FIKES NORTHWEST INC/DIV OF	LAUNDRY/JANITORIAL SERVICES	
VIKING LOGIC INC	ACH PMT NO. - 80073142	27.14

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	2,200.00

JENNY TUPPER MOOMAW	INTERPRETER COSTS	
DBA INTERPRETER SERVICES	ACH PMT NO. - 80073151	593.75

JRM ENTERPRISES INC	INTERPRETER COSTS	
DBA PROFESSIONAL LANGUAGE	ACH PMT NO. - 80073152	1,934.00

MELISSA HUGHES SUMMERS	WITNESS FEES	
9519 W SEVEN MILE RD	CHECK NO. - 00567615	21.72

SENGCHANH ANDERSON	WITNESS FEES	
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618 E DECATUR AVE	CHECK NO. - 00567419	15.92
SPOKANE COUNTY BAR ASSN	JUDGEMENTS/DAMAGES	
SPOKANE COUNTY COURTHOUSE	CHECK NO. - 00567627	6.50
SPOKANE COUNTY TREASURER	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80072538	650.00
SPOKANE COUNTY TREASURER	TELEPHONE	
	ACH PMT NO. - 80073171	55.02
THOMSON WEST	PUBLICATIONS	
WEST PUBLISHING PAYMENT CTR	ACH PMT NO. - 80073175	11,963.29
THYSSENKRUPP ELEVATOR CORP	PROFESSIONAL SERVICES	
THYSSEN SOUND ELEVATOR	ACH PMT NO. - 80073112	139.03
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	22.29
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	0.63-
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	8,293.49
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	11,132.59

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80073182	176.50
YWCA	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80073195	8,835.64
TOTAL FOR 0500 - LEGAL		49,998.73

0520 - MAYOR

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	225.00
K & L GATES LLP	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80072433	3,000.00
NW BUSINESS PRESS INC	PROMOTIONAL SUPPLIES	
DBA JOURNAL OF BUSINESS	CHECK NO. - 00567542	1,140.00
POWERCOM.INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072532	925.65
TPC HOLDING INC	PRINTING/BINDING/REPRO	
	CHECK NO. - 00567768	1,583.41
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	903.80
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	1,837.05
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80072551	421.23

TOTAL FOR 0520 - MAYOR

-----  
10,036.140550 - NEIGHBORHOOD SERVICES  
-----

ANN DEASY	LOCAL MILEAGE ACH PMT NO. - 80072966	13.34
GABRIELLE D RYAN	LOCAL MILEAGE ACH PMT NO. - 80073242	16.24
GARLAND PRINTING CO	PRINTING/BINDING/REPRO CHECK NO. - 00567403	98.01
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	75.00
JOHN A HOYE 4219 E 42ND AVE	PROMOTIONAL SUPPLIES CHECK NO. - 00567616	96.10
LAUREN SCHUBRING 516 E MONTGOMERY AVE	OPERATING SUPPLIES CHECK NO. - 00567221	261.32

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	516.85
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	620.49
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072645	178.98
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80072645	10.00

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES

-----  
1,886.330560 - MUNICIPAL COURT  
-----

COMPASS CONSTRUCTION INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80072746	18,988.15
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80073136	170.84
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	1,895.00
KRISTIN O'SULLIVAN	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80073257	53.08
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	OPERATING RENTALS/LEASES ACH PMT NO. - 80072767	1,085.19
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80073239	343.00
SPOKANE COUNTY TREASURER	OPERATING RENTALS/LEASES ACH PMT NO. - 80073108	359,890.00

SPOKANE MUNICIPAL COURT PUBLIC SAFETY BUILDING	BANK FEES CHECK NO. - 00567227	29.04
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80073179	1,003.20
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	273.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	6,828.68
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	10,414.09
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072551	736.36
WORKSPACE DEVELOPMENT LLC dba OPENSQUARE	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80072890	33.89

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WORKSPACE DEVELOPMENT LLC dba OPENSQUARE	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80072890	339.57
TOTAL FOR 0560 - MUNICIPAL COURT		402,083.09

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	160.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	458.26
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	573.72
TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER		1,191.98

0620 - HUMAN RESOURCES

DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80072807	96.69
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80072875	6.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	570.39
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00567764	4,639.50
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80072526	341.75
SHELLEE IVES	LOCAL MILEAGE CHECK NO. - 00567311	10.44
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS ( CITY )	CHECK NO. - 00567563	1,700.83
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	2,272.16
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072551	188.98

TOTAL FOR 0620 - HUMAN RESOURCES	-----	9,826.74
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0650 - PLANNING SERVICES

CARAHSOFT TECHNOLOGY CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80072801	426.12
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80072874	379.66
DKS ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80072712	3,657.07
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	855.00
SHEA CARR & JEWELL INC DBA SCJ ALLIANCE	CONTRACTUAL SERVICES ACH PMT NO. - 80073103	4,280.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80073016	103.79
SYLVIA ST CLAIR	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80073248	10.00
TERESA L C STRIPES	LOCAL MILEAGE ACH PMT NO. - 80073198	7.31
TERESA L C STRIPES	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80072660	38.51
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	3,090.35
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	3,497.99
WA STATE DEPT OF ECOLOGY CASHERING SECTION	REGISTRATION/SCHOOLING ACH PMT NO. - 80073184	525.00

TOTAL FOR 0650 - PLANNING SERVICES	-----	16,870.80
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0680 - POLICE

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073049	3,055.41
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80072790	208.00
AIRDATA UAV INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80072946	360.00

ALL SERVICE WEST TOWING	TOWING EXPENSE ACH PMT NO. - 80072791	129.32
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80072795	341.39
AUDUBON VETERINARY CLINIC	VETERINARY SERVICES CHECK NO. - 00567483	68.48
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE ACH PMT NO. - 80072471	103.46

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

B & B TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80072472	103.46
BEACON SERVICE INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073057	951.01
CAP ED FCU ATTENTION ACCOUNTING DEPT	PROFESSIONAL SERVICES CHECK NO. - 00567546	20.00
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00567401	295.84
CENTURYLINK	TELEPHONE CHECK NO. - 00567401	476.21
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80072872	9,012.54
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80072873	3,772.53
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80072875	150.00
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80072808	232.78
DR LOUIS C SOWERS	MEDICAL SERVICES ACH PMT NO. - 80072446	3,000.00
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80072810	465.56
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80072877	40.71
GALLS LLC	CLOTHING ACH PMT NO. - 80072878	26,026.47
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80072878	241.45
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80072878	5,702.39
GLOBAL AEROSPACE INC	INSURANCE PREMIUMS ACH PMT NO. - 80072979	1,014.00
GRAINGER INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072819	62.77

GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80072980	742.39
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80072821	416.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	69,556.29

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JOHN YEN	OPERATING SUPPLIES ACH PMT NO. - 80072866	50.24
LAURI WEINMANN	CONTRACTUAL SERVICES ACH PMT NO. - 80073086	6,253.78
LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340	BACKGROUND CHECKS ACH PMT NO. - 80072884	163.35
MARK WICKLIFFE dba RIVERCITY RECOVERY AND	TOWING EXPENSE ACH PMT NO. - 80072536	103.46
MICHELLE REINER	AIRFARE ACH PMT NO. - 80072700	60.00
MICHELLE REINER	LODGING ACH PMT NO. - 80072700	572.23
MICHELLE REINER	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80072700	90.60
NELSON'S TOWING AND REPAIR/ DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80072523	103.46
NET TRANSCRIPTS INC	CONTRACTUAL SERVICES CHECK NO. - 00567765	181.09
PERF PUBLICATIONS/DIV POLICE EXECUTIVE RESEARCH FORUM	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80072892	200.00
PORAC LEGAL DEFENSE FUND C/O FIVE STAR BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00567398	153.00
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00567328	400.00
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80073169	37.04
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80072846	16,851.37
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80072846	27.51
SPOKANE POLICE CHAPLAINCY BOARD	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80073024	516.30
SPOKANE POLICE CHAPLAINCY BOARD	PROFESSIONAL SERVICES ACH PMT NO. - 80073109	9,375.00
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00567494	58.96
SPRINT SOLUTIONS INC	MOBILE BROADBAND	

	CHECK NO. - 00567424	455.64
T & T AUTOMOTIVE & TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80072852	103.46
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
T-MOBILE	MOBILE BROADBAND	
	CHECK NO. - 00567425	20.40
UNITED PARCEL SERVICE	POSTAGE	
	CHECK NO. - 00567561	69.94
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	163.92
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	33.62-
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	37,816.13
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	21,443.46
US MARSHAL SERVICE	OPERATIONAL TRAVEL	
	CHECK NO. - 00567589	2,320.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80072904	14,472.29
VERIZON WIRELESS	MINOR EQUIPMENT	
	ACH PMT NO. - 80072904	578.56
VERIZON WIRELESS	MOBILE BROADBAND	
	ACH PMT NO. - 80072857	15,599.42
VIPER ENTERPRISES LLC	TOWING EXPENSE	
DBA FRANKS AND INLAND TOWING	ACH PMT NO. - 80072858	206.92
WA ASSN OF SHERIFFS & POLICE	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
CHIEFS	CHECK NO. - 00567427	75.00
WA ASSN OF SHERIFFS & POLICE	REGISTRATION/SCHOOLING	
CHIEFS	CHECK NO. - 00567498	600.00
WA STATE CRIMINAL JUSTICE	REGISTRATION/SCHOOLING	
TRAINING COMMISSION	ACH PMT NO. - 80073038	2,700.00
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00567569	145,738.16
WASHINGTON LEOFF	PENSION LEOFF II 3.5%	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00567231	2,271.51
WCP SOLUTIONS	OPERATING SUPPLIES	
	ACH PMT NO. - 80073040	54.62
WEST CENTRAL COMMUNITY	OPERATING RENTALS/LEASES	
DEVELOPMENT ASSOCIATION INC	ACH PMT NO. - 80073117	441.81
WESTERN STATES POLICE MEDICAL	VEBA MEDICAL SAVINGS-POLICE	
TRUST	CHECK NO. - 00567570	650.00
WILLIAMS TOWING & RECOVERY LLC	TOWING EXPENSE	
	ACH PMT NO. - 80072863	155.18



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WYOMING WRECKER LLC	TOWING EXPENSE	
DBA AA ACES TOWING	ACH PMT NO. - 80072562	103.45
XO COMMUNICATIONS INC	ALARM/SECURITY SERVICES	
C/O VERIZON	ACH PMT NO. - 80073042	35.43
TOTAL FOR 0680 - POLICE		407,787.64

0690 - PROBATION SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	795.00
JRM ENTERPRISES INC	INTERPRETER COSTS	
DBA PROFESSIONAL LANGUAGE	ACH PMT NO. - 80073152	714.00
LANGUAGE LINE SERVICES	INTERPRETER COSTS	
LANGUAGE LINE LLC	ACH PMT NO. - 80072883	30.08
POWERCOM.INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072532	2,504.70
SPOKANE COUNTY TREASURER	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80073108	65,601.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	2,747.21
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	3,417.62
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80072857	119.37
TOTAL FOR 0690 - PROBATION SERVICES		75,928.98

0700 - PUBLIC DEFENDER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80073204	655.31
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80073204	178.53
A-1 SERVICE	LAUNDRY/JANITORIAL SERVICES	
	CHECK NO. - 00567587	660.00
CHARLES R DELGADO	LEGAL SERVICES	
DBA DELGADO INVESTIGATIONS LLC	ACH PMT NO. - 80072707	1,157.00
DUSTIN HOWIE	CLE TRAVEL	
	CHECK NO. - 00567310	260.00
FIKES NORTHWEST INC/DIV OF	OPERATING SUPPLIES	
VIKING LOGIC INC	ACH PMT NO. - 80072977	6.78

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FRANCIS ADEWALE	PARKING/TOLLS (LOCAL) CHECK NO. - 00567727	55.56
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	1,325.00
MARK C PROTHERO	LEGAL SERVICES CHECK NO. - 00567183	150.00
PROVOST PROFESSIONAL INVESTIGATIONS	LEGAL SERVICES ACH PMT NO. - 80072724	1,349.76
RICHARD WALLIS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80073258	64.82
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80073175	988.13
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	6,066.71
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	7,167.70

TOTAL FOR 0700 - PUBLIC DEFENDER 20,085.30

0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	100.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	247.67
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	304.07

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT 651.74

0860 - TREASURY SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	285.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	2,847.87
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00567335	658.60-
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	1,184.45
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	1,805.37

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS CELL PHONE

ACH PMT NO. - 80072551

75.78

TOTAL FOR 0860 - TREASURY SERVICES

5,539.87

## 0970 - INTERNAL SERVICE CHARGES

OFFICE OF STATE AUDITOR  
WASHINGTON STATESTATE AUDIT CHARGES  
CHECK NO. - 00567371

6,068.57

TOTAL FOR 0970 - INTERNAL SERVICE CHARGES

6,068.57

## 1100 - STREET FUND

3M CO

OPERATING SUPPLIES  
ACH PMT NO. - 80073118

4,528.06

ABM JANITORIAL SERVICES SOUTH  
SOUTH CENTRAL INC dbaLAUNDRY/JANITORIAL SERVICES  
ACH PMT NO. - 80073200

2,223.54

ARAMARK UNIFORM SERVICES  
AUS WEST LOCKBOXLAUNDRY/JANITORIAL SERVICES  
ACH PMT NO. - 80073123

21.45

AVISTA UTILITIES

UTILITY LIGHT/POWER SERVICE  
ACH PMT NO. - 80073124

224,297.04

AVISTA UTILITIES

UTILITY NATURAL GAS  
ACH PMT NO. - 80073124

1,030.17

BYRON C VASECKA

OPERATING SUPPLIES  
CHECK NO. - 00567372

501.04

CENTURYLINK

TELEPHONE  
CHECK NO. - 00567211

260.53

CPM DEVELOPMENT CORP DBA  
INLAND ASPHALT COMPANYREPAIR & MAINTENANCE SUPPLIES  
ACH PMT NO. - 80072605

4,076.79

DAVID HARDENBROOK

PERMITS/OTHER FEES  
CHECK NO. - 00567601

250.00

DELL MARKETING LP  
%DELL USA LPCOMPUTERS  
ACH PMT NO. - 80073134

1,158.32

GRIDSMART TECHNOLOGIES INC

MACHINERY/EQUIPMENT  
ACH PMT NO. - 80073146

22,280.20

ICMA RETIREMENT TRUST 457  
% FIRST NATIONAL BANK OF MDDEFERRED COMPENSATION-MATCHING  
CHECK NO. - 00567537

4,661.00

LAKESIDE INDUSTRIES

REPAIR & MAINTENANCE SUPPLIES  
CHECK NO. - 00567312

5,124.75

MULTICARE HEALTH SYSTEMS  
DBA MULTICARE CENTERS OFMEDICAL SERVICES  
CHECK NO. - 00567764

597.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NATIONAL BARRICADE COMPANY

REPAIR & MAINTENANCE SUPPLIES  
ACH PMT NO. - 80073159

6,982.67

NICHOLAS MCKENZIE

PERMITS/OTHER FEES  
CHECK NO. - 00567613

250.00

NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80072613	7.84
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00567327	5.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80072868	180.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	1,300.08
POWERCOM.INC	PROFESSIONAL SERVICES ACH PMT NO. - 80072532	1,589.94
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072626	994.27
SIMPSON ENGINEERS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073104	10,500.00
SPOKANE COUNTY WATER DIST NO 3	PUBLIC UTILITY SERVICE CHECK NO. - 00567628	15.87
STREET DEPT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00567496	33.96
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	18,332.33
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	22,738.09
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072645	861.21
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80072645	439.22
WESTERN SYSTEMS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567637	2,859.11
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE ACH PMT NO. - 80073193	61.87
TOTAL FOR 1100 - STREET FUND		338,161.35

1200 - CODE ENFORCEMENT FUND

AFFORDABLE ASBESTOS ABATEMENT OF SPOKANE LLC	CONTRACTUAL SERVICES CHECK NO. - 00567482	865.76
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BRYAN W SCHERTZ	REGISTRATION/SCHOOLING ACH PMT NO. - 80072571	418.00
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80072874	86.90
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	870.00

KEYSTONE LAWN & TREE CARE	CONTRACTUAL SERVICES ACH PMT NO. - 80072882	381.15
LADD CONSTRUCTION & DEMOLITION LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80072434	20,662.19
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00567764	98.75
NORTH COUNTRY SERVICES LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80073094	846.87
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80072948	391.79
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	106.79
ROB'S DEMOLITION INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073102	22,638.21
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80073171	3,185.34
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	3,343.33
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	3,637.74
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072645	59.66
WITHERSPOON BRAJCICH MCPHEE PLLC	CONTRACTUAL SERVICES ACH PMT NO. - 80073192	1,084.10
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		58,676.58

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	2,227.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	4,044.19
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	175.99
HONORABLE MAYOR AND COUNCIL MEMBERS		12/30/19 PAGE 23
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00567335	13.52-
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	14,540.02
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	17,087.34
TOTAL FOR 1300 - LIBRARY FUND		38,061.52

## 1350 - PENSION CONTRIBUTIONS FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	478.24
TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND		478.24

## 1360 - MISCELLANEOUS GRANTS FUND

ALTA SCIENCE & ENGINEERING INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073121	7,562.15
ALTA SCIENCE & ENGINEERING INC	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80073121	7,562.15-
NICK ANTUSH	GRANT CASH PASS THRU ACCOUNT	
	CHECK NO. - 00567520	105.00-
NICK ANTUSH	PER DIEM	
	CHECK NO. - 00567520	105.00
WOLFE ARCHITECTURAL GROUP PS	BUILDING CONSTRUCTION	
	CHECK NO. - 00567638	34,807.82
WOLFE ARCHITECTURAL GROUP PS	GRANT CASH PASS THRU ACCOUNT	
	CHECK NO. - 00567638	34,807.82-
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND		0.00

## 1380 - TRAFFIC CALMING MEASURES

AMERICAN TRAFFIC SOLUTIONS INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073122	77,727.50
DKS ASSOCIATES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80072712	4,123.93
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80073068	37.41
JOSEPH AND MICHELLE HUNTINGTON	SCHOOL ZONE SPEED CAMERA FINE	
1207 NW 49TH ST	CHECK NO. - 00567605	10.00

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KATHY AMISTOSO	PHOTO RED FINES	
17604 N SADDLE HILL RD	CHECK NO. - 00567413	345.25
MAKENZIE CRAM	PHOTO RED FINES	
PO BOX 298	CHECK NO. - 00567604	100.00
MALFRED LUND JR	PHOTO RED FINES	
6021 N HARTLEY ST	CHECK NO. - 00567412	36.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	208.94
SYLVIE WRIGHT OR	PHOTO RED FINES	
LEIXIE SANGBAO	CHECK NO. - 00567411	50.00

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES	82,639.03
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## 1400 - PARKS AND RECREATION FUND

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80072573	572.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073124	176.16
FINE FAMILY LLC dba TRAILER BOSS	VEHICLES ACH PMT NO. - 80073219	10,017.71
FIREPOWER INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80073074	473.14
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	4,184.50
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00567764	1,206.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	1,852.62
POWERCOM.INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80072532	653.40
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	268.28
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	21,991.36
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	21,022.39
TOTAL FOR 1400 - PARKS AND RECREATION FUND		62,417.56

## 1450 - UNDER FREEWAY PARKING FUND

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	9.29
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80073021	9,668.21
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		9,677.50

## 1460 - PARKING METER REVENUE FUND

CENTURYLINK	TELEPHONE CHECK NO. - 00567211	363.76
DIXON RESOURCES UNLIMITED	PROFESSIONAL SERVICES ACH PMT NO. - 80072711	12,500.00
DRI STICK DECAL CORP DBA RYDIN DECAL	PRINTING/BINDING/REPRO ACH PMT NO. - 80073166	496.82

DUNCAN PARKING TECHNOLOGIES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072713	4,532.00
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	CONTRACTUAL SERVICES ACH PMT NO. - 80073073	8,167.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	555.32
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	232.16
PARKEON INC DBA FLOWBIRD INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072722	570.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	617.09
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	2,990.15
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	3,346.93
WA STATE DEPT OF LICENSING ATTN: RECORD REQUEST UNIT	MISC SERVICES/CHARGES CHECK NO. - 00567337	18.28
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	50.73
WA STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO -	44.22

TOTAL FOR 1460 - PARKING METER REVENUE FUND	34,484.96
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1500 - PATHS AND TRAILS RESERVE FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	9.29
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TOTAL FOR 1500 - PATHS AND TRAILS RESERVE FUND	9.29
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1510 - SPOKANE REG EMERG COM SYS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	100.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	23.22
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	301.60
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	365.93
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072904	50.46



TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS 841.21

1560 - FORFEITURES & CONTRIBUTION FND

A-TEC INC	BUILDING CONSTRUCTION ACH PMT NO. - 80073056	3,293.22
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80072872	45,561.30
CRAIG MEIDL OR JUSTIN LUNDGREN CRAIG MEIDL TRUSTEE	CONFIDENTIAL FUNDS CHECK NO. - 00567767	8,200.00
ICON CORPORATION	BUILDING IMPROVEMENTS ACH PMT NO. - 80072511	1,576.68

TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND 58,631.20

1570 - INTERMODAL FACILITY OPERATION

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	199.66
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TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION 199.66

1590 - HOTEL/MOTEL TAX FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	4.64
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE PUBLIC FACILITIES DISTRICT	IG PAYMENT FROM FED/STATE/LOCL ACH PMT NO. - 80072541	464,975.48
SPOKANE REGIONAL SPORTS COMMISSION	CONTRACTUAL SERVICES ACH PMT NO. - 80072448	3,500.00

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND 468,480.12

1610 - REAL ESTATE EXCISE TAX FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	501.46
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TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND 501.46

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	821.13
JENNIFER HAMMOND	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80072984	44.00
M JORDAN FERGUSON	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00567486	100.10

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	235.56
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00567569	1,883.82

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		3,084.61
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1630 - COMBINED COMMUNICATIONS CENTER

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00567354	272.13
DR LOUIS C SOWERS	MEDICAL SERVICES	
	ACH PMT NO. - 80072628	1,500.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	472.26
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00567541	561.54
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	185.73
SPOKANE FIRE FIGHTERS BENEFIT	MEDICAL SERVICES	
TRUST	ACH PMT NO. - 80073246	1,480.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

THE MEN'S WEARHOUSE INC	CLOTHING ALTERATIONS & REPAIRS	
	CHECK NO. - 00567493	185.15
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	2,343.16
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	2,804.09

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		9,804.06
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1640 - COMMUNICATIONS BLDG M&O FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80072581	8,137.23
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80072581	929.45
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80072500	2,035.00
WALL AND COMPANY LLC	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80072553	1,579.05

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		12,680.73
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	835.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	1,420.81
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	5,354.22
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	4,619.58

TOTAL FOR 1680 - CD/HS OPERATIONS	-----	12,229.61
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1695 - CDBG REVOLVING LOAN FUND

DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80073134	1,087.24
DELL MARKETING LP	OPERATING SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80072807	351.73
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	66.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND	-----	1,504.97
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1910 - CRIMINAL JUSTICE ASSISTANCE FD

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	260.02
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80072898	402,944.44
WA STATE DEPT OF CORRECTIONS	WA DEPT OF CORRECTIONS	
SPOKANE WORK CREW	ACH PMT NO. - 80072787	464.00

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD	-----	403,668.46
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1920 - FINANCIAL PARTNERSHIP FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	92.86

TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND	-----	92.86
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1940 - CHANNEL FIVE EQUIPMENT RESERVE

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	9.29

TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE	-----	9.29
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## 1950 - PARK CUMULATIVE RESERVE FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	65.00
SHI CORP	COMPUTER/MICRO EQUIPMENT	
	ACH PMT NO. - 80072844	242.32
TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND		307.32

## 1970 - FIRE/EMS FUND

ACRANET CBS BRANCH/DIV OF	BACKGROUND CHECKS	
CBS REPORTING INC	ACH PMT NO. - 80072573	22.00
ACROSS THE STREET PRODUCTIONS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	CHECK NO. - 00567304	4,462.40
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80073202	300.21

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AT&T MOBILITY	CELL PHONE	
	CHECK NO. - 00567522	2,723.37
AT&T MOBILITY	IT/DATA SERVICES	
	CHECK NO. - 00567522	1,574.10
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80072581	15,185.22
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80072581	8,421.17
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES	
	CHECK NO. - 00567400	3,708.70
BRIDGESTONE AMERICAS INC	VEHICLE REPAIRS/MAINT	
dba GCR TIRES & SERVICE	ACH PMT NO. - 80072663	109.94
CAMTEK INC	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80072585	395.31
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00567354	347.51
CHRISTEN ANN KISHEL PHD	MEDICAL SERVICES	
	ACH PMT NO. - 80072737	2,400.00
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80072666	5,114.54
CJ STAR LLC	PUBLIC SAFETY LICENSE/PERM	
CLAYTON JONES	CHECK NO. - 00567360	57.00
CONNELL OIL INC	VEHICLE REPAIR & MAINT SUPPLY	
DBA CO-ENERGY	ACH PMT NO. - 80072667	1,114.65
DANIEL RENNER	PER DIEM	
	CHECK NO. - 00567622	106.00
DAVID E STOCKDILL	PER DIEM	
	ACH PMT NO. - 80073046	56.00

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80072672	22.50
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072673	273.64
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80072500	2,340.00
EUROPA RESTAURANT & BAKERY 125 S WALL ST	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00567361	19.00
FASTENAL CO	MINOR EQUIPMENT ACH PMT NO. - 80072811	170.58-
FASTENAL CO	OFFICE SUPPLIES ACH PMT NO. - 80073141	17.03

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80073217	2,403.42
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073217	296.50
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80072812	18.95
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80072977	43.37
FLEET PAINTING INC	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80072813	19,716.35
FLIGHT SUITS DBA GIBSON & BARNES	MINOR EQUIPMENT ACH PMT NO. - 80072675	89.30
GALL'S INC	CLOTHING ACH PMT NO. - 80072816	1,474.93
GENERAL FIRE EXTINGUISHER SERVICE INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80072879	498.11
GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073220	39.03
GENERAL FIRE EXTINGUISHER SERVICE INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073220	144.63
GRADOVILLE ACTIVE TRAINING LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80072923	3,750.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	8,973.48
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567541	43,354.68
INLAND NORTHWEST BEHAVIORAL HEALTH	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00567756	19.00
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072683	857.37

KIPP SILVER ABLE CLEANUP TECHNOLOGIES	PROTECTIVE INSPECTION FEES CHECK NO. - 00567362	70.40
LANZCE G DOUGLASS PROPERTY MANAGEMENT	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00567370	304.00
LIFE CENTER 1202 N GOVERNMENT WAY	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00567364	9.50
LUDLUM MEASUREMENTS INC	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80073229	3,999.43
MAXIMUS PISKUN 103 E SPRAGUE AVE UNIT 201	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00567363	88.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072680	109.35
MR CAR WASH DEPT #880266	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80073002	64.00
MULTICARE DEACONESS HOSPITAL	SAFETY SUPPLIES CHECK NO. - 00567307	896.88
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00567764	1,489.75
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	CLOTHING ACH PMT NO. - 80072832	50.07
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072611	1,065.58
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80072612	8.55
NAPA AUTO PARTS GENUINE PARTS CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072612	21.29
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072612	1,194.63
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00567636	887.54
NATIONSERVE OVERHEAD DOOR CORPORATION	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567636	217.63
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SAFETY SUPPLIES CHECK NO. - 00567548	196.53
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80072836	850.31
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80073235	227.93
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	2,614.10
PATRICK L SANDERS	PERMITS/OTHER FEES ACH PMT NO. - 80072625	150.00
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE	

	ACH PMT NO. - 80072768	3,095.50
PLUMB LOCO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80072768	359.36
POINTE PEST CONTROL	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072621	114.35
RENCORP REALTY LLC	PUBLIC SAFETY LICENSE/PERM	
502 W RIVERSIDE AVE STE 103	CHECK NO. - 00567366	19.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
RENCORP REALTY LLC	PUBLIC SAFETY LICENSE/PERM	
502 W RIVERSIDE AVE STE 103	CHECK NO. - 00567365	19.00
ROBERT C MATHEWS	PER DIEM	
	CHECK NO. - 00567757	106.00
ROSE CITY LABEL	PRINTING/BINDING/REPRO	
DBA THE BADGER	ACH PMT NO. - 80073014	638.20
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY	
	CHECK NO. - 00567421	300.53
SPOKANE FIRE FIGHTERS BENEFIT TRUST	MEDICAL SERVICES	
	ACH PMT NO. - 80073246	58,134.50
STERICYCLE INC	HAZARDOUS WASTE DISPOSAL	
STERICYCLE OF WA (BC)	ACH PMT NO. - 80072849	1,254.28
STRYKER CORPORATION	MINOR EQUIPMENT	
DBA PHYSIO CONTROL INC	ACH PMT NO. - 80072620	3,543.06
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073173	17,800.00
THE MEN'S WEARHOUSE INC	CLOTHING ALTERATIONS & REPAIRS	
	CHECK NO. - 00567493	50.10
TORRE REFUSE & RECYCLING	UTIL GARBAGE/WASTE REMOVAL	
DBA SUNSHINE DISPOSAL &	CHECK NO. - 00567334	174.00
UNIFIRE POWER BLOWERS INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073033	243.39
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	186.52
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	23.33-
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	23,155.74
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	4,756.97
WA STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO	
	-	2.14
WALL AND COMPANY LLC	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80072553	212.36
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00567569	147,450.81

WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00567231	61.28
WHEELER INDUSTRIES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073188	234.14

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WHEELER INDUSTRIES INC	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80073188	784.08
WILDROSE LTD dba WILDROSE GRAPHICS	CLOTHING ACH PMT NO. - 80072652	639.13
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80072653	115.43
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE ACH PMT NO. - 80073042	35.33

TOTAL FOR 1970 - FIRE/EMS FUND	408,256.17
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1980 - DEFINED CONTRIBUTION ADMIN FND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	4.64
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TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND	4.64
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1990 - TRANSPORTATION BENEFIT FUND

CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073059	3,987.04
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073068	39.35
DW EXCAVATING INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073068	24.57
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	139.29
SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072773	76,372.22

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND	80,562.47
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3200 - ARTERIAL STREET FUND

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00567519	7.84
ADAMS & CLARK INC	RIGHT OF WAY ACH PMT NO. - 80073051	6,704.95
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073059	7,821.37



COWLES PUBLISHING COMPANY  
DBA THE SPOKESMAN-REVIEW

CONSTRUCTION OF FIXED ASSETS  
ACH PMT NO. - 80072493

334.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DCI ENGINEERS D'AMATO CONVERSANO INC	RIGHT OF WAY ACH PMT NO. - 80072494	29,352.60
ECO COUNTER INC	PROFESSIONAL SERVICES ACH PMT NO. - 80073137	525.00
GEO ENGINEERS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072507	10,619.40
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072510	124,420.69
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073149	8,095.98
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072519	91,596.55
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073155	2,139.45
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	2,576.95
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072530	7,561.14
RED DIAMOND CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072842	14,802.36
SPOKANE COUNTY TITLE CO	CONTRACTUAL SERVICES ACH PMT NO. - 80072537	573.90
T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072782	375,743.93
WA STATE DEPT OF REVENUE	PROFESSIONAL SERVICES -	46.73

TOTAL FOR 3200 - ARTERIAL STREET FUND 682,923.48

3500 - KENDALL YARDS TIF

NORTH GORGE RESIDENTIAL PARTNERS LLC	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80072837	472.75
NORTH GORGE RESIDENTIAL PARTNERS LLC	OTHER DEBT ACH PMT NO. - 80072837	104,557.20

TOTAL FOR 3500 - KENDALL YARDS TIF 105,029.95

4100 - WATER DIVISION

ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES ACH PMT NO. - 80072907	780.81
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073201	2,142.53
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073053	496.00
ANDREW PARSON 2104 W RIVERSIDE AVE	REFUNDS CHECK NO. - 00567409	21.65
CARL SIKES 4409 N CRESTLINE ST	REFUNDS CHECK NO. - 00567214	110.00
CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO. - 80073128	1,219.73
CENTURYLINK	TELEPHONE CHECK NO. - 00567484	819.61
CHAMPION CONCRETE PUMPING INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80072957	692.23
CHRISTOPHER BARKER 115 W MONTGOMERY AVE	REFUNDS CHECK NO. - 00567217	624.00
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073129	2,682.03
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80072669	101.57
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80072823	4,726.05
CORE & MAIN LP	MINOR EQUIPMENT ACH PMT NO. - 80072823	4,900.50
COURTNEY STRAND 1504 S COCHRANE ST	REFUNDS CHECK NO. - 00567606	100.00
DAVID E DUPREE 1303 W BOLAN AVE	REFUNDS CHECK NO. - 00567325	1,816.99
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80073134	1,311.15
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80072708	900.00
DOREEN MASHTARE 3614 E 27TH AVE	REFUNDS CHECK NO. - 00567607	200.00
ESCALADE PROPERTIES LLC 2ND FLOOR	REFUNDS CHECK NO. - 00567215	14.58
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072975	1,814.03
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80072812	50.89

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FIELD INSTRUMENTS & CONTROLS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072504	8,091.70
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073218	40.71
FORD AND DALTON 320 S SULLIVAN RD	REFUNDS CHECK NO. - 00567746	99.98
FREEBURG SALES & SERVICE	MACHINERY/EQUIPMENT ACH PMT NO. - 80072597	7,180.00
GARLAND PRINTING CO	PRINTING/BINDING/REPRO CHECK NO. - 00567403	217.80
GARLAND PRINTING CO	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567599	206.91
GATES REALTY 1226 W 5TH AVE	REFUNDS CHECK NO. - 00567216	45.52
GONZAGA PREP SCHOOL 1224 E EUCLID AVE	REFUNDS CHECK NO. - 00567407	488.57
GREGORY WOODRUFF 2109 N HOUK RD	REFUNDS CHECK NO. - 00567324	59.82
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072985	3,503.26
HDR ENGINEERING INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072715	25,360.77
HEIDI GARVIN 1928 E 39TH AVE	REFUNDS CHECK NO. - 00567323	101.05
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	7,995.00
IDEXX DISTRIBUTION GROUP IDEXX LABORATORIES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80072988	616.49
INDIAN SPRINGS SPECIALTY PRODUCTS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567487	3,261.00
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80072682	356.24
ITRON INC	MINOR EQUIPMENT ACH PMT NO. - 80072881	653.40
JANE MCKILLIP 4420 E 87TH AVE SE	REFUNDS CHECK NO. - 00567416	35.20
JASON AND MELINDA NIX 3536 NE US GRANT PL	REFUNDS CHECK NO. - 00567410	339.74
JENNIFER RADEMAKER 1524 E 39TH AVE	REFUNDS CHECK NO. - 00567513	61.15

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

K & L GATES LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80072433	7,327.75
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KELLER SUPPLY COMPANY	INVENTORY PURCHASES FOR WATER CHECK NO. - 00567543	2,784.97
LAKESIDE INDUSTRIES	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567544	4,701.34
LAND EXPRESSIONS LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073154	6,665.00
MICHAEL O'SULLIVAN 6724 S TOMAKER LN	REFUNDS CHECK NO. - 00567415	31.56
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00567764	267.00
MURRAYSMITH INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073091	3,257.50
NEPTUNE TECHNOLOGY GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073005	231.41
NEPTUNE TECHNOLOGY GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80073160	171,050.05
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073161	646.07
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	2,279.79
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80073008	3,293.05
RC SCHWARTZ & ASSOC 159 S COWLEY	REFUNDS CHECK NO. - 00567408	55.35
SERVICE MASTER CLEANING 5974 W SELTICE WAY	REFUNDS CHECK NO. - 00567326	492.36
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073167	101.61
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00567626	1,813.42
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00567514	53.96
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00567514	129,398.30
SPOKANE COUNTY TREASURER	PERMITS/OTHER FEES ACH PMT NO. - 80073245	32.11
SPRING ENVIRONMENTAL INC	REGISTRATION/SCHOOLING ACH PMT NO. - 80072449	4,900.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO. - 80072899	35.94
TRUE SEALS LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072549	294.03
US BANK	BANK FEES	

TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	39.02
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00567335	39.02-
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	31,312.59
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	37,936.58
VAN NESS FELDMAN LLP	LEGAL SERVICES	
	ACH PMT NO. - 80072938	1,188.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80073182	3,694.67
WA STATE DEPT OF LICENSING	MACHINERY/EQUIPMENT	
SPOKANE COUNTY COURTHOUSE	CHECK NO. - 00567338	748.72
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	
	-	290.23
WATER DEPARTMENT	OTHER TRANSPORTATION EXPENSES	
IMPREST FUND	CHECK NO. - 00567232	16.00
WATER DEPARTMENT	PARKING/TOLLS (LOCAL)	
IMPREST FUND	CHECK NO. - 00567232	102.26
WATER DEPARTMENT	PERMITS/OTHER FEES	
IMPREST FUND	CHECK NO. - 00567232	10.00
WILBUR FLETCHER INC	CONTRACTUAL SERVICES	
	CHECK NO. - 00567516	17,562.00
WM WINKLER CO	PAVING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072560	141,860.18
ZIEGLER LUMBER COMPANY	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00567430	533.61
TOTAL FOR 4100 - WATER DIVISION		----- 659,206.07

#### 4250 - INTEGRATED CAPITAL MANAGEMENT

A M LANDSHAPER INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80072738	19,576.97
ANDREW PARSON	REFUNDS	
2104 W RIVERSIDE AVE	CHECK NO. - 00567409	59.06

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#### PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

APOLLO INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80073054	509,438.15
AVISTA CORPORATION	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80072469	12,530.88
BERKLEY SURETY GROUP	CONSTRUCTION OF FIXED ASSETS	
	CHECK NO. - 00567729	38,396.46
BERNARDO-WILLS ARCHITECTS PC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80072704	22,581.25

BNSF RAILWAY COMPANY	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00567525	1,600.00
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073126	52,572.21
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00567393	189,990.04
COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073064	8,008.50
DAVID E DUPREE 1303 W BOLAN AVE	REFUNDS CHECK NO. - 00567325	29.53
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80072807	83.85
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073068	328,972.86
FORD AND DALTON 320 S SULLIVAN RD	REFUNDS CHECK NO. - 00567746	87.66
GATES REALTY 1226 W 5TH AVE	REFUNDS CHECK NO. - 00567216	29.53
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073225	27,062.32
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072986	9,322.01
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	980.00
JENNIFER RADEMAKER 1524 E 39TH AVE	REFUNDS CHECK NO. - 00567513	88.59
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073085	970,393.94
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073155	1,970.10
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072436	422,324.17

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MICHAEL O'SULLIVAN 6724 S TOMAKER LN	REFUNDS CHECK NO. - 00567415	73.83
MURRAYSMITH INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073091	7,889.46
MWH CONSTRUCTORS INC & SLAYDEN CONSTRUCTION GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072761	2,862,582.22
N A DEGERSTROM INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072914	70,744.66
OAC SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073096	9,660.68

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	7,127.24
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073163	12,310.00
RC SCHWARTZ & ASSOC 159 S COWLEY	REFUNDS CHECK NO. - 00567408	59.06
RED DIAMOND CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072535	29,129.08
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80072844	354.46
SPOKANE ARTS FUND	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072727	20,850.00
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00567626	113.20
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00567514	48,987.98
SPOKANE COUNTY TREASURER	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80072629	150.00
SYSTEMS AND SOFTWARE INC DBA SYSTEMS AND SOFTWARE	CONTRACTUAL SERVICES ACH PMT NO. - 80072851	7,824.57
T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072782	3,386.76
TRINDERA ENGINEERING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072730	323.75
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	4,747.47
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	4,361.82
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80072732	4,108.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WALKME INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80072788	16,335.73
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TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT 5,727,218.69

4300 - SEWER FUND

ANDREW PARSON 2104 W RIVERSIDE AVE	REFUNDS CHECK NO. - 00567409	71.76
DAVID E DUPREE 1303 W BOLAN AVE	REFUNDS CHECK NO. - 00567325	35.88
ESCALADE PROPERTIES LLC 2ND FLOOR	REFUNDS CHECK NO. - 00567215	4.71
GATES REALTY	REFUNDS	

1226 W 5TH AVE	CHECK NO. - 00567216	35.88
JENNIFER RADEMAKER	REFUNDS	
1524 E 39TH AVE	CHECK NO. - 00567513	107.64
MICHAEL O'SULLIVAN	REFUNDS	
6724 S TOMAKER LN	CHECK NO. - 00567415	89.70
RC SCHWARTZ & ASSOC	REFUNDS	
159 S COWLEY	CHECK NO. - 00567408	71.76
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00567626	137.55

TOTAL FOR 4300 - SEWER FUND

554.88

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80072867	1,460.60
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80072467	591.22
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80073204	1,630.56
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80073204	861.63
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00567306	1,977.24
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80073130	9,265.56
CORE & MAIN LP	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80072681	10,264.91

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80072967	2,065.38
DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80072967	810.12
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80072708	450.00
FASTENAL CO	MISC REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072975	26.79
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	2,395.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00567764	196.00
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80072868	195.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	1,081.85



SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00567514	60,057.38
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO. - 80073027	192.66
T-MOBILE	CELL PHONE CHECK NO. - 00567229	477.80
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	8,650.59
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	10,247.41
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073182	2,148.80
WESTERN GLOVE INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072649	3,998.81
WM WINKLER CO	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80072560	11,987.62

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	-----	131,032.93
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4320 - RIVERSIDE PARK RECLAMATION FAC

AAA SWEEPING	OPERATING RENTALS/LEASES CHECK NO. - 00567481	599.77
ASSETWORKS	MACHINERY/EQUIPMENT ACH PMT NO. - 80072741	13,941.25

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ASSETWORKS	SOFTWARE MAINTENANCE ACH PMT NO. - 80072741	3,487.78
AVISTA UTILITIES	OPERATING RENTALS/LEASES ACH PMT NO. - 80072950	465.41
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073124	117,577.05
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80072950	8,025.38
CAMTEK INC	MINOR EQUIPMENT ACH PMT NO. - 80072482	4,359.38
CDW GOVERNMENT INC	OPERATING SUPPLIES ACH PMT NO. - 80072483	157.62
CENTURYLINK	TELEPHONE CHECK NO. - 00567401	1,960.90
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80072803	4,512.46
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80072871	307.05

CLAY GOIN	PERMITS/OTHER FEES CHECK NO. - 00567404	48.00
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80072804	175.01
CONTROL SOLUTIONS NW INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80072748	19,566.45
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80072963	198.99
DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80072706	2,955.13
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80072708	900.00
ENDRESS+HAUSER INC C/O FIELD INSTRUMENTS & CONTRO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073138	3,049.25
EUROFINS FRONTIER GLOBAL SCIENCES INC	TESTING SERVICES ACH PMT NO. - 80073072	1,040.00
EVOQUA WATER TECHNOLOGIES LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073139	226.48
EYEMART EXPRESS LLC	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80072592	339.85
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80072505	82.88

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

H D FOWLER COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073147	2,853.81
HDR ENGINEERING INC	PROFESSIONAL SERVICES ACH PMT NO. - 80073076	2,804.79
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	5,975.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073150	19,675.51
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80072991	159.00
JEFFREY HUTTON	MINOR SAFETY EQUIPMENT CHECK NO. - 00567733	199.99
JOSEPH MITCHELL SETY III	MINOR SAFETY EQUIPMENT CHECK NO. - 00567420	180.00
K & L GATES LLP	LEGAL SERVICES ACH PMT NO. - 80072925	5,846.40
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073153	51,537.55
MACDONALD-MILLER FACILITY SOLUTIONS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072885	4,708.90
MCKINSTRY CO LLC	BUILDING REPAIRS/MAINTENANCE	

LOCKBOX	ACH PMT NO. - 80072886	1,110.78
MSI ENGINEERS INC	MACHINERY/EQUIPMENT	
MEULINK STAUFFENBERG INC	ACH PMT NO. - 80073090	2,915.10
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00567764	260.00
NALCO CO	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80073158	5,214.13
NALCO CO	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072833	1,197.90
NEIL J MICHAELSON	PERMITS/OTHER FEES	
	CHECK NO. - 00567758	150.00
NORCO INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80072525	123.17
NORCO INC	SAFETY SUPPLIES	
	ACH PMT NO. - 80073161	912.30
NORTHWEST INDUSTRIAL SERVICES	CHEMICAL/LAB SUPPLIES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80072794	90.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	1,230.44

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OLIN CORPORATION	CHEMICAL/LAB SUPPLIES	
CHLOR ALKALI	ACH PMT NO. - 80072889	12,527.54
PHENOVA INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80072531	739.20
POINTE PEST CONTROL	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80072723	1,464.71
PROFESSIONAL CRANE INSPECTIONS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072533	3,975.00
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00567514	38,870.00
SRRTTF ADMIN & CONTRACTING	PERMITS/OTHER FEES	
C/O SPOKANE COUNTY UTILITIES	CHECK NO. - 00567495	56,095.50
SVL ANALYTICAL INC	TESTING SERVICES	
	ACH PMT NO. - 80072638	283.52
TESTAMERICA LABORATORIES INC	TESTING SERVICES	
DBA EUROFINS TESTAMERICA	ACH PMT NO. - 80072901	779.50
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80073177	4,207.47
T-MOBILE	CELL PHONE	
	CHECK NO. - 00567229	10.95
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	24,783.96
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	29,569.01

VENTRY SOLUTIONS INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80072903	8,597.77
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072645	1,439.06
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80072551	1,371.02
VISIONARY COMMUNICATIONS, INC	TELEPHONE CHECK NO. - 00567336	73.12
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES CHECK NO. - 00567428	24,534.13
WA STATE DEPT OF REVENUE	MACHINERY/EQUIPMENT -	765.20
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	65.79
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	42.05

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80072647	1,373.17
WESTERN STATES AUTOMATION LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072558	6,872.53
WHITNEY EQUIPMENT COMPANY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073189	168,605.25
WHITNEY EQUIPMENT COMPANY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072862	36,117.53
WINSTON & CASHATT PS	LEGAL SERVICES ACH PMT NO. - 80073191	2,605.00
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE ACH PMT NO. - 80072906	134.45

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC 717,023.29

4330 - STORMWATER

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80072467	591.21
ARROW CONCRETE & ASPHALT SPECIALTIES INC	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80072579	12,543.92
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073204	5,057.45
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80073204	243.02
CALEB PAINTER	PERMITS/OTHER FEES CHECK NO. - 00567222	102.00

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00567354	135.62
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80072708	450.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	1,535.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00567764	196.00
NORTH SPOKANE IRRIGATION	PUBLIC UTILITY SERVICE	
DIST #8	CHECK NO. - 00567327	31.51
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	408.60
STANDARD DIGITAL PRINT CO INC	PRINTING/BINDING/REPRO	
DBA STANDARD PRINTWORKS	ACH PMT NO. - 80073027	156.71

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	4,856.50
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	5,932.16
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80072551	404.73
WA STATE DEPT OF AGRICULTURE	PERMITS/OTHER FEES	
PESTICIDE MGMT DIVISION	CHECK NO. - 00567566	495.00
WA STATE PARKS & RECREATION	PERMITS/OTHER FEES	
COMMISSION	ACH PMT NO. - 80073186	500.00

TOTAL FOR 4330 - STORMWATER

-----  
33,639.43

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	75.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	27.86
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	231.52
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	284.46
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80072551	178.98

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS

-----  
797.82

4370 - SEWER CONSTRUCTION FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES
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WASHINGTON STATE

CHECK NO. - 00567371

69.65

TOTAL FOR 4370 - SEWER CONSTRUCTION FUND

69.65

## 4480 - SOLID WASTE FUND

ANDREW PARSON	REFUNDS	
2104 W RIVERSIDE AVE	CHECK NO. - 00567409	47.53
DAVID E DUPREE	REFUNDS	
1303 W BOLAN AVE	CHECK NO. - 00567325	17.60
ESCALADE PROPERTIES LLC	REFUNDS	
2ND FLOOR	CHECK NO. - 00567215	18.09

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GATES REALTY	REFUNDS	
1226 W 5TH AVE	CHECK NO. - 00567216	40.10
JASON AND MELINDA NIX	REFUNDS	
3536 NE US GRANT PL	CHECK NO. - 00567410	12.36
JENNIFER RADEMAKER	REFUNDS	
1524 E 39TH AVE	CHECK NO. - 00567513	130.35
RC SCHWARTZ & ASSOC	REFUNDS	
159 S COWLEY	CHECK NO. - 00567408	63.72
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00567626	260.17
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX	
	CHECK NO. - 00567514	2,420.52
WALKER/HALME JOINT VENTURE	REFUNDS	
PO BOX 4036	CHECK NO. - 00567745	1,018.65

TOTAL FOR 4480 - SOLID WASTE FUND

4,029.09

## 4490 - SOLID WASTE DISPOSAL

ABB INC	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80073048	6,262.00
ASSETPOINT LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80072740	31,597.50
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80072950	380.42
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80072742	18,953.85
BANNER FURNACE & FUEL	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80072475	208.87
BIG SKY INDUSTRIAL/DIV OF WWSS ASSOCIATES INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072478	5,070.65
BRENNTAG PACIFIC INC	CHEMICAL/LAB SUPPLIES	
	CHECK NO. - 00567210	16,155.32

BROADWAY INDUSTRIAL SUPPLY LLC	OPERATING SUPPLIES ACH PMT NO. - 80072664	207.45
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00567523	42.34
CENTURYLINK	TELEPHONE CHECK NO. - 00567527	58.72
CHRISTOPHER AVERYT	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80072654	28.75

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073129	15,215.63
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80072912	214.22
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80072708	900.00
DICK IRVIN INC.	CONTRACTUAL SERVICES ACH PMT NO. - 80072917	16,543.93
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072496	555.87
ECOICHEM ANALYTICS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072498	860.22
ELJAY OIL CO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80072973	1,690.84
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80073215	3,573.05
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80072975	643.49
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80072975	1,496.58
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072975	1,132.78
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80072975	26.28
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80073218	6.78
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073223	48,518.86
GREENMARK ENTERPRISES LLC DBA KILLER FILTER	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072679	864.28
GROUP W MARKETING INC KIDS NEWSPAPER	ADVERTISING CHECK NO. - 00567356	800.00
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072985	384.16

HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073077	6,912.28
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	3,797.00
JOSEPH WHITEMAN	AIRFARE ACH PMT NO. - 80072943	546.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JOSEPH WHITEMAN	LODGING ACH PMT NO. - 80072943	162.09
JOSEPH WHITEMAN	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80072943	335.50
JOSEPH WHITEMAN	PER DIEM ACH PMT NO. - 80072943	148.00
K & L GATES LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80072433	4,026.65
KIRKLAND DYNAMICS LLC	MACHINERY/EQUIPMENT ACH PMT NO. - 80073082	4,500.00
KNIGHT CONSTRUCTION & SUPPLY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073083	10,538.94
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072994	2,394.53
MCCOY POWER CONSULTANTS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072758	7,218.75
MICHELLE DORGAN	LOCAL MILEAGE ACH PMT NO. - 80072865	67.86
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00567547	1,966.75
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073093	2,717.27
NARWHAL MET LLC dba WEATHERNET LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80072940	1,300.00
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80072836	635.36
NORCO INC	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80073006	45.47
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072525	268.98
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80072838	5,910.22
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80073203	1,115.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	1,652.96
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL	



	ACH PMT NO. - 80072721	290.00
ONLINE CLEANING SERVICES	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072765	8,559.54
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ORCA PACIFIC INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80072529	2,101.77
OVERHEAD DOOR CO OF SPOKANE COEUR D'ALENE	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073097	255.92
PARAMOUNT SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567551	1,546.11
PEINER USA, INC.	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073010	17,538.30
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80072897	3,021.43
SCOTT K WINDSOR	LOCAL MILEAGE CHECK NO. - 00567429	37.70
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00567514	15,781.25
SPOKANE INT'L AIRPORT	OPERATING RENTALS/LEASES ACH PMT NO. - 80072779	348.48
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00567332	39,234.24
TINA M HUGHES DBA FUTURE FILING AND FORMS	PRINTING/BINDING/REPRO ACH PMT NO. - 80073144	1,105.34
TURBOCRAFT INC	PROFESSIONAL SERVICES ACH PMT NO. - 80072784	9,975.00
UNITEC DORSH LLC C/O UNITEC CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073115	1,181.57
UNITED STATES ELECTRIC CORP OF WA	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072785	8,494.20
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	273.37
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	16,507.04
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	21,901.34
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072645	759.23
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	1,637.83
WCP SOLUTIONS	PRINTING/BINDING/REPRO ACH PMT NO. - 80073040	255.65
ZAMPELL REFRACTORIES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072563	32,087.71

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4490 - SOLID WASTE DISPOSAL		411,545.47
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4500 - SOLID WASTE COLLECTION		
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ACTION MEDICAL INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80072574	153.00
ALLIED ENVELOPE	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80072792	93.22
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80072797	1,966.94
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80072797	1,809.96
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00567306	61.43
COLVICO INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073065	8,774.00
DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80072807	319.67
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80072708	900.00
HOTSY OF SPOKANE LLC	OPERATING SUPPLIES	
	ACH PMT NO. - 80072604	4,805.21
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	4,855.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00567764	1,012.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	2,693.03
ROBERT L KAATZ	OTHER TRANSPORTATION EXPENSES	
	CHECK NO. - 00567603	22.50
ROB'S DEMOLITION INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073240	492.50
RUBICON GLOBAL LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80072931	171,864.89
RULE STEEL TANKS INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80073165	31,140.00
SPOKANE CITY TREASURER	ADVISORY TECHNICAL SERVICE	
	CHECK NO. - 00567625	6,470.64
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00567514	65,407.03

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80072629	301.92
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	19,544.66
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	24,357.86
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072645	660.32
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	2,771.46

TOTAL FOR 4500 - SOLID WASTE COLLECTION	-----	350,477.24
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4530 - SOLID WASTE LANDFILLS

ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072702	3,660.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80072950	2,662.18
CENTURYLINK	TELEPHONE CHECK NO. - 00567354	58.41
COMPUNET INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072960	2,110.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	75.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80072577	110.00
QED ENVIRONMENTAL SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072623	1,585.04
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00567333	7,046.04
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80072635	1,258.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	217.72
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	286.31
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072645	168.93

TOTAL FOR 4530 - SOLID WASTE LANDFILLS	-----	19,237.85
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	460.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	171.80
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	318.75
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	2,410.40
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	1,970.79
TOTAL FOR 4600 - GOLF FUND		5,331.74

4700 - DEVELOPMENT SVCS CENTER

A C E ELECTRIC LLC 942 E BALDWIN AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00567492	150.00
ACCOUNTING IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00567397	8.35
ADT LLC 16810 E EUCLID AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00567735	15.00
BEN VANCE 20406 E WALLIS RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00567322	37.40
CAVALRY MECHANICAL ATTN DEREK PENCE	PERMIT REFUNDS PAYABLE CHECK NO. - 00567489	24.00
DIAMOND ROCK CONSTRUCTION INC 15321 E MISSION AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00567314	8.50
GARCO CONSTRUCTION PO BOX 2946	PERMIT REFUNDS PAYABLE CHECK NO. - 00567317	797.00
HOPKINS AUTO 3018 N NEVADA ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00567753	40.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	2,459.00
NOLAN ELECTRIC INC 3427 E EMPIRE AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00567734	65.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	343.59
OTIS ELEVATOR COMPANY 510 E NORTH FOOTHILLS DR	PERMIT REFUNDS PAYABLE CHECK NO. - 00567488	25.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PALISADE HOMES LLC 20810 E 1ST AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00567318	25.50
PROVIDENCE HOLY FAMILY PO BOX 389673	PERMIT REFUNDS PAYABLE CHECK NO. - 00567319	3,049.04

RAINBOW ELECTRIC INC 809 N NAPA WA	PERMIT REFUNDS PAYABLE CHECK NO. - 00567490	15.00
RIVERSIDE 522, LLC PO BOX 21469	PERMIT REFUNDS PAYABLE CHECK NO. - 00567320	3.40
SEAN P SHIELDS	REGISTRATION/SCHOOLING CHECK NO. - 00567329	209.00
SPOKANE INT'L TRANSLATION/DIV OF PERCIBA INC	INTERPRETER COSTS ACH PMT NO. - 80072632	30.00
STURM HEATING 1112 N NELSON	PERMIT REFUNDS PAYABLE CHECK NO. - 00567749	65.00
STURM HEATING INC 1112 N NELSON ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00567316	15.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	154.29
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	11,140.32
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	12,634.26
WINSTON AND CASHATT LAWYERS 601 W RIVERSIDE AVE STE 1900	PERMIT REFUNDS PAYABLE CHECK NO. - 00567321	11.90

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	-----	31,325.55
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5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00567728	601.01
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80072797	655.65
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80072797	30.30
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073205	1,084.13
BECKER BUICK-GMC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072582	2,203.95
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072637	4,630.86

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BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073206	15,261.18
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072480	108.85
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00567730	87.12

CENTRAL MACHINERY SALES INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00567526	2,016.72
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80072958	1,782.41
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80072958	310.99
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80073209	73,571.01
CLEAN ENERGY INC	CONTRACTUAL SERVICES ACH PMT NO. - 80072911	55,567.49
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80072489	2,014.70
CONNELL OIL INC DBA CO-ENERGY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072961	536.79
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80073210	258.16
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073212	9,903.67
CUMMINS NORTHWEST LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80072671	770.00
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073212	11,138.39
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00567731	764.24
DISHMAN DODGE INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00567309	8.15
DOBBS HEAVY DUTY HOLDINGS LLC DBA WESTERN TRUCK CENTER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073041	5,825.79
DOBBS HEAVY DUTY HOLDINGS LLC DBA WESTERN TRUCK CENTER	MINOR EQUIPMENT ACH PMT NO. - 80073041	7,842.98
DOBBS HEAVY DUTY HOLDINGS LLC DBA WESTERN TRUCK CENTER	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073254	18,148.54
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072499	566.01

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072810	473.72
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80073216	1,120.58
FLEETCOR TECHNOLOGIES INC DBA FUELMAN	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80072814	17,930.11
GENERAL EQUIPMENT COMPANY	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00567212	301.53
GORDON TRUCK CENTERS INC DBA	EQUIPMENT REPAIRS/MAINTENANCE	

PACIFIC TRUCK CENTERS	ACH PMT NO. - 80073222	3,405.97
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073222	25,019.30
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072601	27.85
HASKINS STEEL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072824	561.02
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00567732	1,922.69
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	1,705.00
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072826	628.80
INDUSTRIAL WELDING CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00567540	20,599.92
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072827	285.09
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073227	8,302.29
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073227	7,228.96
LEAVITT MACHINERY USA INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00567418	118.39
LITHIA MOTORS PAYMENT PROCESSING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073207	487.23
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073224	1,290.50
MCCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073231	2,188.10
MODERN MACHINERY CO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072609	645.30

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MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073232	2,327.44
MR CAR WASH DEPT #880266	CONTRACTUAL SERVICES ACH PMT NO. - 80072760	152.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00567764	130.00
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80073233	467.18
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073233	3,000.78
NORLIFT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073236	264.47

NORTH DIVISION MUFFLER CLINIC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073007	37.03
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073162	1,630.91
NW HANDLING SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072686	93.68
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	701.12
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072616	718.69
PACWEST MACHINERY LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072840	5,174.22
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073237	5,727.88
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073238	4,587.10
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073009	759.46
RWC INTERNATIONAL LTD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073241	1,210.05
SAFETY KLEEN CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072843	292.68
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80072690	162.12
SERVATRON INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073015	784.73
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072699	495.39

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00567766	920.72
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072845	2,770.89
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073244	11,840.81
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073247	2,929.99
SPOKANE LINCOLN MERCURY SALES dba FOOTHILLS LINCOLN MERCURY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072596	13,857.93
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073249	1,129.72
TESSCO INCORPORATED SUNTRUST BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073250	659.39



THERMO KING NORTHWEST	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072547	4,442.81
THERMO KING NORTHWEST	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072547	72.02
TIFCO INDUSTRIES	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80072855	130.90
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072694	297.13
TITAN TRUCK EQUIPMENT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073251	19,557.93
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073251	1,537.83
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072783	108,904.44
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072642	524.57
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	6,342.62
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	7,574.72
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073252	358.31
WA STATE DEPT OF REVENUE OR CITY OF SPOKANE	DEPOSIT-SALES TAX CHECK NO. - 00567515	202.66
WALTER E NELSON CO	OPERATING SUPPLIES CHECK NO. - 00567770	752.47

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WASHINGTON AUTO CARRIAGE FABRICATION & TRUCK EQUIP INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80072646	153.48
WENDLE FORD NISSAN ISUZU	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80072555	569.38
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073253	2,834.42
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073255	9,675.87
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073190	14,818.29
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073256	70,383.24

TOTAL FOR 5100 - FLEET SERVICES FUND

621,890.91

5200 - PUBLIC WORKS AND UTILITIES

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DEVRIES INFORMATION MANAGEMENT CONTRACTUAL SERVICES

	ACH PMT NO. - 80072709	210.00
FORD AND DALTON 320 S SULLIVAN RD	REFUNDS CHECK NO. - 00567746	10.00
HEIDI GARVIN 1928 E 39TH AVE	REFUNDS CHECK NO. - 00567323	2.71
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	830.00
JENNIFER RADEMAKER 1524 E 39TH AVE	REFUNDS CHECK NO. - 00567513	8.47
MICHAEL O'SULLIVAN 6724 S TOMAKER LN	REFUNDS CHECK NO. - 00567415	4.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	292.52
RC SCHWARTZ & ASSOC 159 S COWLEY	REFUNDS CHECK NO. - 00567408	1.14
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00567423	10.41
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00567514	306.60
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	17,685.57
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	3,232.08

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	4,118.38
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TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES	-----	26,712.38
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5300 - IT FUND

ACCESS INFORMATION HOLDINGS	ALARM/SECURITY SERVICES ACH PMT NO. - 80072701	645.00
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073123	1.52
AT&T	TELEPHONE CHECK NO. - 00567521	102.64
CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO. - 80073128	1,442.03
CENTURYLINK	TELEPHONE CHECK NO. - 00567527	4,800.06
CIRESON LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80072705	30,800.00
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80073134	2,871.10

DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80072967	16,917.76
E3 TECHNOLOGY INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073069	5,553.84
EDNETICS INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80073214	39,929.28
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	2,551.00
INFO-TECH RESEARCH GROUP INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073078	3,273.80
NORTHWEST OPEN ACCESS NETWORK	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80072763	2,500.00
NORTHWEST OPEN ACCESS NETWORK	TELEPHONE	
	ACH PMT NO. - 80072763	468.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	598.97
PITNEY BOWES	HARDWARE MAINTENANCE	
	CHECK NO. - 00567395	1,814.13
PITNEY BOWES	OPERATING RENTALS/LEASES	
	CHECK NO. - 00567395	6,230.56

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80073106	195,114.75
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80073169	19,325.07
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80072898	7,000.00
SPOKANE COUNTY TREASURER	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80072777	13,267.29
STRUCTURED COMMUNICATION SYSTEMS INC	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80072850	7,411.08
T-MOBILE	CELL PHONE	
	CHECK NO. - 00567560	297.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00567563	12,367.58
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80073035	14,668.27
US POSTMASTER	PREPAID POSTAGE	
POSTAGE DUE PERMIT #747951	CHECK NO. - 00567633	150.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80072551	1,353.64
WESLEY HOWARD MORRIS	ADVISORY TECHNICAL SERVICE	
DBA MORRIS NETWORK CONTRACTING	ACH PMT NO. - 80073116	665.00

WORKSPACE DEVELOPMENT LLC dba OPENSQUARE	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80072839	788.86
XEROX CORPORATION	OPERATING RENTALS/LEASES ACH PMT NO. - 80072736	2,910.18
TOTAL FOR 5300 - IT FUND		395,818.91

5310 - IT CAPITAL REPLACEMENT FUND

CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO. - 80072802	1,252.54
COMPUNET INC	COMPUTERS ACH PMT NO. - 80073131	7,668.30
COMPUNET INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80073066	696,188.93
COMPUNET INC	OTHER PREPAYMENTS ACH PMT NO. - 80073066	72,672.47
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80073134	25,280.09

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

INTELLECTYX INC	CAPITALIZED SOFTWARE ACH PMT NO. - 80072718	20,328.00
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		823,390.33

5400 - REPROGRAPHICS FUND

ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO. - 80072792	129.13
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073123	28.34
CANON FINANCIAL SERVICES INC	OPERATING RENTALS/LEASES CHECK NO. - 00567392	927.80
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80073133	1,397.55
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80072495	13.50
ED HAIGHT SERVICE	OPERATING SUPPLIES ACH PMT NO. - 80073196	196.89
GARLAND PRINTING CO	PRINTING/BINDING/REPRO CHECK NO. - 00567403	108.90
GREAT WESTERN INK INC	OPERATING SUPPLIES CHECK NO. - 00567600	158.15
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	180.00
MARK ANDY INC	OPERATING SUPPLIES	

DBA MARK ANDY PRINT PRODUCTS	ACH PMT NO. - 80073156	1,391.58
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	32.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	656.38
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	818.89
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	14.08
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80073187	378.42
TOTAL FOR 5400 - REPROGRAPHICS FUND		6,432.11

5500 - PURCHASING & STORES FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80073132	1,777.25
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	484.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	32.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	1,425.28
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	1,887.53
TOTAL FOR 5500 - PURCHASING & STORES FUND		5,606.56

5600 - ACCOUNTING SERVICES

ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO. - 80072792	239.28
CARAHSOFT TECHNOLOGY CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80072909	16,936.13
CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO. - 80072483	2,949.90
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80072967	920.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	2,223.17
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	199.66
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	7,847.11

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	9,608.70
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072551	69.66
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80072551	40.01

TOTAL FOR 5600 - ACCOUNTING SERVICES	-----	41,034.12
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5700 - MY SPOKANE

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80072573	40.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80072967	364.86
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	385.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	60.36
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	1,693.29
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	2,062.50
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80072645	59.66

TOTAL FOR 5700 - MY SPOKANE	-----	4,665.67
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5750 - OFFICE OF PERFORMANCE MGMT

CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80072962	291.90
CRACE INC DALE CARNEGIE TRANING	REGISTRATION/SCHOOLING CHECK NO. - 00567529	3,390.00
DUSTY FREDRICKSON	BACKGROUND CHECKS CHECK NO. - 00567402	49.25
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	375.00
NUVODIA LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80073095	28,272.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	1,328.99
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	1,591.19

TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT

35,298.33

## 5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS LLC/ASC	INSURANCE ADMINISTRATION ACH PMT NO. - 80072420	26,740.10
AMERICAN FAMILY MUTUAL INSURANCE COMPANY SI	INSURANCE CLAIMS CHECK NO. - 00567545	189.87
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	264.66

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00567335	246.14
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00567335	246.14-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80073180	179,190.68

TOTAL FOR 5800 - RISK MANAGEMENT FUND

206,385.31

## 5810 - WORKERS' COMPENSATION FUND

AMY BLACK	LOCAL MILEAGE ACH PMT NO. - 80073043	35.96
AMY BLACK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80073043	64.96
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80072807	128.27
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80072875	7.50
EQUIAN LLC PROP & CAS SOLUTIONS	INSURANCE ADMINISTRATION ACH PMT NO. - 80072919	3,843.01
EXAMINETICS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80072430	13,650.00
FIRST IMPRESSIONS CREATIVE PRINTING INC	PRINTING/BINDING/REPRO CHECK NO. - 00567535	215.62
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	363.37
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	311.09
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	2,993.46
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	1,390.18
VICTOR J GIAMPIETRI II	CONTRACTUAL SERVICES	

DBA WA STATE FIRST AID	ACH PMT NO. - 80073185	1,050.00
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TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	24,053.42
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5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	11.24

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	27.86

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00567563	37.40

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80073035	44.38

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	120.88
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5830 - EMPLOYEES BENEFITS FUND

ALLIANT INSURANCE SERVICES INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073052	3,394.96

AMY BLACK	LOCAL MILEAGE	
	ACH PMT NO. - 80073043	124.12

ASSURANCE FITNESS REPAIR	WELLNESS	
	ACH PMT NO. - 80072796	1,611.45

HRA VEBA TRUST	INSURANCE PREMIUMS	
HRA VEBA TRUST CONTRIBUTIONS	ACH PMT NO. - 80072987	2,985.00

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00567537	245.00

KAISER FOUNDATION HEALTH PLAN	INSURANCE CLAIMS	
OF WASHINGTON	ACH PMT NO. - 80073265	649,337.74

KEPRO ACQUISITIONS, INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80072926	4,500.00

MOSS-ADAMS LLP	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073157	14,642.00

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00567371	1,968.70

PREMERA BLUE CROSS OR	INSURANCE CLAIMS	
SPOKANE CITY TREASURER	ACH PMT NO. - 80073164	1,576,686.29

REHN & ASSOCIATES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80072725	968.00

REHN & ASSOCIATES	INSURANCE ADMINISTRATION	
SPOKANE CITY TREASURER	ACH PMT NO. - 80072443	1,484.00

REHN & ASSOCIATES	INSURANCE CLAIMS	
SPOKANE CITY TREASURER	ACH PMT NO. - 80072896	300.00



SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80073022	698,661.08
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	781.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	894.44
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80073276	107,857.09
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		3,066,441.13

5900 - ASSET MANAGEMENT FUND OPS

ALL SURFACE ROOFING & WATER- PROOFING INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80072466	408.38
AMERICAN SPRAY SERVICE INC D & C UNITED INC	LANDSCAPE/GROUNDS MAINT CHECK NO. - 00567399	5,232.65
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80072468	131.12
CAMTEK INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073060	677.91
COEUR D'ALENE SERVICE STATION EQUIPMENT	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073063	3,383.93
COEUR D'ALENE SERVICE STATION EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80072488	125.90
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80072491	745.98
FIREPOWER INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80072752	419.27
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	375.00
KEN DAVIS LAWN & TREE CAR	SNOW REMOVAL SERVICES ACH PMT NO. - 80073226	1,317.69
MCKINSTRY CO LLC LOCKBOX	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073230	897.38
MONROE STREET GLASS DBA ALL START GLASS COMPANY	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073089	464.83
NAC ARCHITECTURE	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073092	412.50
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00567233	326.70
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	557.18

PROFESSIONAL CRANE INSPECTIONS	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072533	503.77

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RENEGADE NW INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073100	604.40
ROTO-ROOTER/DIV OF RAM PLUMBING INC	BUILDING REPAIRS/MAINTENANCE	
	CHECK NO. - 00567588	438.86
SERVPRO OF NORTHWEST & SOUTH AND WEST SPOKANE	BUILDING REPAIRS/MAINTENANCE	
	CHECK NO. - 00567223	614.96
THYSSENKRUPP ELEVATOR CORP THYSSEN SOUND ELEVATOR	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073112	3,461.61
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00567563	1,547.71
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80073035	1,922.72
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80072551	536.94
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80072551	80.04
WEINSTEIN WHOLESALERS SOLUTIONS INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80072554	844.54
WESTERN STATES EQUIPMENT CO	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80072557	1,167.07
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		27,199.04

5901 - ASSET MANAGEMENT FUND CAPITAL

CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80072422	117,213.70
L N CURTIS & SONS	MINOR EQUIPMENT	
	ACH PMT NO. - 80073228	10,708.74
MOUNTAIN GEAR	PERSONAL PROTECTIVE EQUIPMENT	
	CHECK NO. - 00567763	6,252.38
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80072612	31.02
WHITE'S BOOT INC	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80072651	374.58
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		134,580.42

5902 - PROPERTY ACQUISITION POLICE

AXON ENTERPRISE INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80073055	2,717.06

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AXON ENTERPRISE INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80073055	5,161.86
COLUMBIA FORD INC	VEHICLES ACH PMT NO. - 80072587	212,669.97
FEDERAL RESOURCES SUPPLY CO	MACHINERY/EQUIPMENT ACH PMT NO. - 80072976	37,600.73
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		258,149.62

6100 - RETIREMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00567537	160.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	1,495.10
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00567563	810.65
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80073035	989.76
TOTAL FOR 6100 - RETIREMENT		3,455.51

6200 - FIREFIGHTERS' PENSION FUND

BKD-HCN TENANT LLC DBA BROOKDALE NORTH SPOKANE	SERVICE REIMBURSEMENT CHECK NO. - 00567595	10,150.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567598	36,341.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567598	8,288.00
MOSS-ADAMS LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80072438	2,000.00
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567618	92.94
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	232.16
PENSION BENEFIT INFORMATION	CONTRACTUAL SERVICES ACH PMT NO. - 80072619	687.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80073164	168,010.87
RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00567623	29,463.00

RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00567623	4,000.00
ROY MILLER	SERVICE REIMBURSEMENT CHECK NO. - 00567614	2,717.77
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567624	3,575.00
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567624	2,150.00
SPOKANE EAR NOSE & THROAT CLINIC PS	SERVICE REIMBURSEMENT CHECK NO. - 00567629	85.00
STEVEN DAVIS	SERVICE REIMBURSEMENT CHECK NO. - 00567596	160.00
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO. - 80073276	9,210.00

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND	-----	277,162.74
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6300 - POLICE PENSION

ANDY'S HOME CARE, INC DBA LOVE IN HOME SENIOR CARE	SERVICE REIMBURSEMENT CHECK NO. - 00567594	6,455.43
DEBORAH L MILLER dba PROFESSIONAL HEARING	SERVICE REIMBURSEMENT CHECK NO. - 00567620	143.20
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567598	8,605.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567598	2,605.00
FRED UTTKE	SERVICE REIMBURSEMENT CHECK NO. - 00567634	341.92
HOME CARE ASSISTANCE OF WASHINGTON LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567602	1,664.00
LOUIS VELA	SERVICE REIMBURSEMENT CHECK NO. - 00567635	30.71
MANITO CAPITAL LLC DBA FAMILY HOME CARE	SERVICE REIMBURSEMENT ACH PMT NO. - 80073140	1,736.00
MOSS-ADAMS LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80072438	2,000.00
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567618	10.37
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00567371	162.51

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ORCHARD CREST RETIREMENT LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567619	5,730.00
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ORCHARD CREST RETIREMENT LLC	SERVICE REIMBURSEMENT CHECK NO. - 00567619	1,832.73
PENSION BENEFIT INFORMATION	CONTRACTUAL SERVICES ACH PMT NO. - 80072619	644.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80073164	94,184.66
ROBERT WALKER	SERVICE REIMBURSEMENT ACH PMT NO. - 80073199	16.58
SHELDON REEVE	SERVICE REIMBURSEMENT CHECK NO. - 00567621	399.90
SUNSHINE HEALTH FACILITIES INC dba SUNSHINE GARDENS	SERVICE REIMBURSEMENT ACH PMT NO. - 80073174	10,400.00
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO. - 80073276	10,607.00
WATERFORD ON SOUTH HILL SPE DBA TOUCHMARK ON SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00567632	4,267.50
WATERFORD ON SOUTH HILL SPE DBA TOUCHMARK ON SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00567632	651.00

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TOTAL FOR 6300 - POLICE PENSION 152,487.51

6730 - PARKING & BUSINESS IMPROV DIST

DOWNTOWN SPOKANE PARTNERSHIP	DUE TO OTHER GOVERNMENTAL UNIT ACH PMT NO. - 80072918	85,872.31
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TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST 85,872.31

6960 - SALARY CLEARING FUND NEW

AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS	AFLAC ACH PMT NO. - 80072945	22,529.90
CBS COLLECTIONS INC	CBS COLLECTIONS INC CHECK NO. - 00567182	1,081.19
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00567528	428.94
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00567530	1,194.87
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80072969	120.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80072971	22.50
EMPLOYMENT SECURITY DEPT BENEFIT PAYMENT CONTROL	EMPLOYMENT SECURITY DEPT CHECK NO. - 00567533	65.01
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO)	

	CHECK NO. - 00567534	507.67
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00567536	796.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00567537	243,373.83
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00567537	10,076.90
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00567538	56,310.33
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00567539	150.00
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00567541	65,718.09
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00567568	971.59
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80072996	44.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80072997	2,623.32
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00567549	158.15
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00567550	273.50
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00567552	15.35
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80072983	610.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00567553	473.55
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80073013	5,910.45
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80073013	15,799.13
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80072952	55,299.00

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SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80072952	2,533.80
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80072953	2,154.40
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80073017	832.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80073018	3,182.50

SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80073025	675.54
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80073020	25,107.30
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80073019	90.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80073029	410.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80073030	272.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80073028	12,211.80
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80073028	241.40
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80073028	2,703.20
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00567554	357.20
STATE OF OREGON EMPLOY DEPT EMPLOYMENT BENEFITS-COLLECTION	ST OF OREGON EMPLOYMENT DEPT CHECK NO. - 00567555	209.93
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00567531	257.50
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00567562	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80073034	789.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FICA WITHHOLDING-CITY CHECK NO. - 00567563	253,893.79
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FIT WITHHOLDING-CITY CHECK NO. - 00567563	657,521.33
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	MEDI WITHHOLDING-CITY CHECK NO. - 00567563	99,923.92

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80073035	371,365.69
US DEPARTMENT OF EDUCATION AWG	US DEPT. OF EDUCATION AWG CHECK NO. - 00567564	216.93
VALLEY EMPIRE COLLECTION	VALLEY EMPIRE COLLECTION CHECK NO. - 00567769	730.03
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00567565	450.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80073037	27,659.15

WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00567567	16,193.26
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00567569	475,548.94
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00567570	975.00
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00567571	310.97
TOTAL FOR 6960 - SALARY CLEARING FUND NEW		----- 2,441,383.35
TOTAL CLAIMS		----- 21,266,276.57



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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	5,796.46	324.43	23.52
00567182	CBS COLLECTIONS INC	1,081.19		
00567183	MARK C PROTHERO	150.00		
00567184	AUBLE, JOLLCOEUR & GENTRY IN	4,000.00		
00567185	CENTURYLINK			150.38
00567186	WATERCO OF THE PACIFIC NORTH			88.15
00567187	CARISSA R GREGG			38.28
00567188	MELIKE BLUDAU			58.50
00567189	BEST WESTERN - DOWNTOWN			916.00
00567190	EUSEBIA ANDERSON			40.00
00567191	KARA GEIGER			52.00
00567192	NANCY FREITAG			13.00
00567193	GONZAGA UNIVERSITY ATHLETICS			82.50
00567194	HARRISON, PISITA			45.00
00567195	HUNT, NOAH			19.00
00567196	MCKEAN, ANGELA			135.00
00567197	RIDGEVIEW CHRISTIAN CENTER			350.00
00567198	SCOTT, TERRY			8.00
00567199	SUMMIT CHURCH			500.00
00567200	SWECKER, JEREMY			12.00
00567201	TARBART, COLE			1.12
00567202	PARKS DEPT IMPREST FUND			191.91
00567203	SPOKANE CITY TREASURER			12,192.65
00567204	THE STUFFED ANIMAL HOUSE LTD			666.44
00567205	THE TOLEDO TICKET CO			236.70
00567206	T-MOBILE			6.10
00567207	VISION MARKETING			2,160.00
00567208	VISIONARY COMMUNICATIONS, IN			589.73
00567209	ADVANCE AUTO PARTS	11.26		
00567210	BRENNTAG PACIFIC INC	16,155.32		
00567211	CENTURYLINK	1,162.76		
00567212	GENERAL EQUIPMENT COMPANY	301.53		
00567213	HI-LINE ELECTRIC CO	987.23		
00567214	CARL SIKES	110.00		
00567215	ESCALADE PROPERTIES LLC	37.38		
00567216	GATES REALTY	151.03		
00567217	CHRISTOPHER BARKER	624.00		
00567218	D&V RHOADES INC/PLATO'S CLOS	557.00		
00567219	SATELLITE DINER & LOUNGE	16.20		
00567220	INSURANCE MARKETING & REVIEW	127.00		
00567221	LAUREN SCHUBRING	261.32		
00567222	CALEB PAINTER	102.00		
00567223	SERVPRO OF NORTHWEST & SOUTH	614.96		
00567224	SPOKANE CITY TREASURER	423.90		
00567225	SPOKANE CITY TREASURER	504.70		
00567226	SPOKANE COUNTY BAR ASSN	3.25		
00567227	SPOKANE MUNICIPAL COURT	29.04		
00567228	T-MOBILE	101.64		
00567229	T-MOBILE	488.75		
00567230	WALTER E NELSON CO	356.50		
00567231	WASHINGTON LEOFF	2,332.79		
00567232	WATER DEPARTMENT	128.26		
00567233	NATIONSERVE	326.70		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00567234	JEFFERY B BENEFIELD		23.00	
00567235	BPR CUMULUS LLC		3,000.00	
00567236	CENTURYLINK		693.67	
00567237	LISA COX		15.37	
00567238	FOUNDATION CENTER		2,995.00	
00567239	DAVID M LIEZEN		200.00	
00567240	SKIP ROWLAND		200.00	
00567241	SKIP ROWLAND		150.00	
00567242	WASHINGTON TRAILS ASSOCIATIO		75.00	
00567243	SPOKANE CITY TREASURER		3,839.83	
00567244	SPOKANE PUBLIC LIBRARY IMPRE		19.99	
00567245	T-MOBILE		57.05	
00567304	ACROSS THE STREET PRODUCTION	4,462.40		
00567305	ADVANCE AUTO PARTS	572.02		
00567306	CENTURYLINK	3,789.80		
00567307	MULTICARE DEACONESS HOSPITAL	896.88		
00567308	DIRECT AUTOMOTIVE DISTRIBUTI	118.94		
00567309	DISHMAN DODGE INC	8.15		
00567310	DUSTIN HOWIE	260.00		
00567311	SHELLEE IVES	10.44		
00567312	LAKESIDE INDUSTRIES	5,124.75		
00567313	JCR RIDES	10.00		
00567314	DIAMOND ROCK CONSTRUCTION IN	8.50		
00567315	KALIN EXCAVATION	190.00		
00567316	STURM HEATING INC	15.00		
00567317	GARCO CONSTRUCTION	797.00		
00567318	PALISADE HOMES LLC	25.50		
00567319	PROVIDENCE HOLY FAMILY	3,049.04		
00567320	RIVERSIDE 522, LLC	3.40		
00567321	WINSTON AND CASHATT LAWYERS	11.90		
00567322	BEN VANCE	37.40		
00567323	HEIDI GARVIN	103.76		
00567324	GREGORY WOODRUFF	59.82		
00567325	DAVID E DUPREE	1,900.00		
00567326	SERVICE MASTER CLEANING	492.36		
00567327	NORTH SPOKANE IRRIGATION	36.51		
00567328	PUBLIC SAFETY TESTING INC	400.00		
00567329	SEAN P SHIELDS	209.00		
00567330	LADD D SMITH	163.05		
00567331	SPOKANE MUNICIPAL COURT	50.00		
00567332	SPOKANE REGIONAL CLEAN AIR	39,234.24		
00567333	SPOKANE REGIONAL CLEAN AIR	7,046.04		
00567334	TORRE REFUSE & RECYCLING	174.00		
00567335	US BANK	22,155.66		
00567336	VISIONARY COMMUNICATIONS, IN	73.12		
00567337	WA STATE DEPT OF LICENSING	18.28		
00567338	WA STATE DEPT OF LICENSING	748.72		
00567339	CENTURYLINK			1,062.20
00567340	KING BEVERAGE INC			253.64
00567341	NO-LI BREWHOUSE LLC			92.94
00567342	THE ODOM CORPORATION			731.10
00567343	THE TOLEDO TICKET CO			27.63
00567354	CENTURYLINK	552.98		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00567355	DIRECT AUTOMOTIVE DISTRIBUTI	281.22		

00567356	GROUP W MARKETING INC	800.00	
00567358	CJ STAR LLC	19.00	
00567359	CJ STAR LLC	19.00	
00567360	CJ STAR LLC	19.00	
00567361	EUROPA RESTAURANT & BAKERY	19.00	
00567362	KIPP SILVER	70.40	
00567363	MAXIMUS PISKUN	88.00	
00567364	LIFE CENTER	9.50	
00567365	RENCORP REALTY LLC	19.00	
00567366	RENCORP REALTY LLC	19.00	
00567367	THE BAIL PROJECT	500.00	
00567368	ROBERT DAVID BOSSE	1,000.00	
00567369	DAVID SHARP	1,000.00	
00567370	LANZCE G DOUGLASS	304.00	
00567371	OFFICE OF STATE AUDITOR	46,431.54	
00567372	BYRON C VASECKA	501.04	
00567373	ABADAN REPROGRAPHICS		23.52
00567374	JENSEN DISTRIBUTION SERVICES		103.53
00567375	SALISH SCHOOL OF SPOKANE		142.50
00567376	PARK DEPT IMPREST FUND		192.17
00567377	WA STATE DEPT OF ECOLOGY		670.00
00567378	WA STATE DEPT OF AGRICULTURE		33.00
00567379	WA STATE DEPT OF AGRICULTURE		33.00
00567380	WA STATE DEPT OF AGRICULTURE		33.00
00567381	WA STATE DEPT OF AGRICULTURE		33.00
00567382	WA STATE DEPT OF AGRICULTURE		33.00
00567392	CANON FINANCIAL SERVICES INC	927.80	
00567393	CH2M HILL ENGINEERS INC	189,990.04	
00567394	THE MEN'S WEARHOUSE INC	130.69	
00567395	PITNEY BOWES	8,044.69	
00567396	NATIONSERVE	409.46	
00567397	ACCOUNTING IMPREST FUND	8.35	
00567398	PORAC LEGAL DEFENSE FUND	153.00	
00567399	AMERICAN SPRAY SERVICE INC	5,232.65	
00567400	BOUND TREE MEDICAL LLC	3,708.70	
00567401	CENTURYLINK	838.24	
00567402	DUSTY FREDRICKSON	49.25	
00567403	GARLAND PRINTING CO	424.71	
00567404	CLAY GOIN	48.00	
00567405	DWAYNE SCOTT BARNARD	1,000.00	
00567406	ROBERT J BETTS	250.00	
00567407	GONZAGA PREP SCHOOL	488.57	
00567408	RC SCHWARTZ & ASSOC	251.03	
00567409	ANDREW PARSON	200.00	
00567410	JASON AND MELINDA NIX	352.10	
00567411	SYLVIE WRIGHT OR	50.00	
00567412	MALFRED LUND JR	36.00	
00567413	KATHY AMISTOSO	345.25	
00567414	PEYTON TARAH-FLORINE HINES	25.00	
00567415	MICHAEL O'SULLIVAN	199.59	
00567416	JANE MCKILLIP	35.20	
00567417	MICHAEL E LAVELLE	163.56	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00567418	LEAVITT MACHINERY USA INC	118.39		
00567419	SENGCHANH ANDERSON	15.92		
00567420	JOSEPH MITCHELL SETY III	180.00		
00567421	SIX ROBBLEES INC	487.30		
00567422	SPOKANE CITY TREASURER	506.15		

00567423	SPOKANE CITY TREASURER	500.00	
00567424	SPRINT SOLUTIONS INC	455.64	
00567425	T-MOBILE	20.40	
00567426	UNITED PARCEL SERVICE	23.99	
00567427	WA ASSN OF SHERIFFS & POLICE	75.00	
00567428	WA STATE DEPT OF ECOLOGY	4,032.00	
00567429	SCOTT K WINDSOR	37.70	
00567430	ZIEGLER LUMBER COMPANY	533.61	
00567431	GREGORY GALLAGHER		100.00
00567432	MELIKE BLUDAU		136.50
00567433	PARK DEPT IMPREST FUND		9.68
00567434	VERMEER OF WASHINGTON INC		206.70
00567481	AAA SWEEPING	599.77	
00567482	AFFORDABLE ASBESTOS ABATEMEN	865.76	
00567483	AUDUBON VETERINARY CLINIC	68.48	
00567484	CENTURYLINK	819.61	
00567485	CRACE INC	1,695.00	
00567486	M JORDAN FERGUSON	100.10	
00567487	INDIAN SPRINGS SPECIALTY	3,261.00	
00567488	OTIS ELEVATOR COMPANY	25.00	
00567489	CAVALRY MECHANICAL	24.00	
00567490	RAINBOW ELECTRIC INC	15.00	
00567491	STURM HEATING	15.00	
00567492	A C E ELECTRIC LLC	150.00	
00567493	THE MEN'S WEARHOUSE INC	104.56	
00567494	SPOKANE POLICE DEPARTMENT	58.96	
00567495	SRRTTF ADMIN & CONTRACTING	56,095.50	
00567496	STREET DEPT IMPREST FUND	33.96	
00567497	UNITED PARCEL SERVICE	29.52	
00567498	WA ASSN OF SHERIFFS & POLICE	600.00	
00567513	JENNIFER RADEMAKER	396.20	
00567514	SPOKANE CITY TREASURER OR	361,283.02	
00567515	WA STATE DEPT OF REVENUE	202.66	
00567516	WILBUR FLETCHER INC	17,562.00	
00567518	WA STATE DEPT OF REVENUE		23,792.06
00567519	ABADAN REPROGRAPHICS	7.84	
00567520	NICK ANTUSH	105.00	
00567521	AT&T	102.64	
00567522	AT&T MOBILITY	4,297.47	
00567523	BROADWAY TRUCK STOP/DIV OF	42.34	
00567524	BNSF RAILWAY COMPANY	800.00	
00567525	BNSF RAILWAY COMPANY	800.00	
00567526	CENTRAL MACHINERY SALES INC	2,016.72	
00567527	CENTURYLINK	4,724.58	
00567528	CHILD SUPPORT SERVICES	428.94	
00567529	CRACE INC	1,695.00	
00567530	DANIEL H BRUNNER, TRUSTEE	1,194.87	
00567531	SUPPORT PAYMENT CLEARINGHOUS	257.50	

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00567532	DIRECT AUTOMOTIVE DISTRIBUTI	154.64		
00567533	EMPLOYMENT SECURITY DEPT	65.01		
00567534	FAMILY SUPPORT REGISTRY	507.67		
00567535	FIRST IMPRESSIONS CREATIVE	215.62		
00567536	HUMAN RESOURCES	796.00		
00567537	ICMA RETIREMENT TRUST 457	401,862.39		
00567538	ICMA RETIREMENT TRUST 457 LO	56,310.33		
00567539	IDAHO STATE TAX COMMISSION	150.00		
00567540	INDUSTRIAL WELDING CO INC	20,599.92		

00567541	ING LIFE INSURANCE & ANNUITY	109,634.31	
00567542	NW BUSINESS PRESS INC	1,140.00	
00567543	KELLER SUPPLY COMPANY	2,784.97	
00567544	LAKESIDE INDUSTRIES	4,701.34	
00567545	AMERICAN FAMILY MUTUAL	189.87	
00567546	CAP ED FCU	20.00	
00567547	MULTICARE HEALTH SYSTEMS	2,617.00	
00567548	NEIGHBORCARE PHARMACY SVCS D	196.53	
00567549	NEW JERSEY SUPPORT PAYMENT	158.15	
00567550	OFFICE OF THE ATTORNEY GENER	273.50	
00567551	PARAMOUNT SUPPLY CO	1,546.11	
00567552	PEOPLE QUALIFIED COMMITTEE	15.35	
00567553	PRE-PAID LEGAL SERVICES INC	473.55	
00567554	STATE DISBURSMENT UNIT	357.20	
00567555	STATE OF OREGON EMPLOY DEPT	209.93	
00567556	T-MOBILE	59.50	
00567557	T-MOBILE	59.50	
00567558	T-MOBILE	59.50	
00567559	T-MOBILE	59.50	
00567560	T-MOBILE	59.50	
00567561	UNITED PARCEL SERVICE	16.43	
00567562	UNITED STATES TREASURY	12.50	
00567563	US BANK OR CITY TREASURER	1,365,158.91	
00567564	US DEPARTMENT OF EDUCATION A	216.93	
00567565	WA GET PROGRAM	450.50	
00567566	WA STATE DEPT OF AGRICULTURE	495.00	
00567567	WA STATE SUPPORT REGISTRY OR	16,193.26	
00567568	JUNE WALLACE	971.59	
00567569	WASHINGTON LEOFF	770,621.73	
00567570	WESTERN STATES POLICE MEDICA	1,625.00	
00567571	WSCCCE, AFSCME, AFL-CIO	310.97	
00567572	CENTURYLINK		449.08
00567573	CONFEDERATED TRIBES OF THE		60.00
00567574	GROUP W MARKETING INC		500.00
00567575	SPECTRUM SINGERS C/O J. SCHA		100.00
00567576	MATT MITCHELL		150.00
00567577	VERN M PAGE		150.00
00567578	SPOKANE CITY TREASURER		374.09
00567579	SPOKANE PUBLIC LIBRARY IMPRE		15.78
00567580	TWIN CITY FIRE INSURANCE CO		8,775.00
00567581	WA STATE PATROL		11.00
00567582	RICHARD A WEBSTER JR		200.00
00567583	CENTURYLINK		226.70
00567584	GROUP W MARKETING INC		500.00

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00567585	WA STATE DEPT OF AGRICULTURE			33.00
00567587	A-1 SERVICE	660.00		
00567588	ROTO-ROOTER/DIV OF	438.86		
00567589	US MARSHAL SERVICE	2,320.00		
00567590	LAND EXPRESSIONS LLC			6,665.00
00567594	ANDY'S HOME CARE, INC	6,455.43		
00567595	BKD-HCN TENANT LLC	10,150.00		
00567596	STEVEN DAVIS	160.00		
00567597	EASTERN WASHINGTON ATTORNEY	140.00		
00567598	FAIRWINDS SPOKANE LLC	55,839.00		
00567599	GARLAND PRINTING CO	206.91		
00567600	GREAT WESTERN INK INC	158.15		
00567601	DAVID HARDENBROOK	250.00		

00567602	HOME CARE ASSISTANCE OF	1,664.00
00567603	ROBERT L KAATZ	22.50
00567604	MAKENZIE CRAM	100.00
00567605	JOSEPH AND MICHELLE HUNTINGT	10.00
00567606	COURTNEY STRAND	100.00
00567607	DOREEN MASHTARE	200.00
00567608	RICHARD TERZIEFF	35.00
00567609	PAMALYNN BRAULT	35.00
00567610	ZANE THOMAS CASTLES	139.00
00567611	HEATHER MARIA HULETT	1,000.00
00567612	CARY WILLIAM DRANKE	30.00
00567613	NICHOLAS MCKENZIE	250.00
00567614	ROY MILLER	2,717.77
00567615	MELISSA HUGHES SUMMERS	21.72
00567616	JOHN A HOYE	96.10
00567617	MULTICARE HEALTH SYSTEMS	1,651.00
00567618	NEIGHBORCARE PHARMACY SVCS D	103.31
00567619	ORCHARD CREST RETIREMENT LLC	7,562.73
00567620	DEBORAH L MILLER	143.20
00567621	SHELDON REEVE	399.90
00567622	DANIEL RENNER	106.00
00567623	RIVERVIEW CARE CENTER	33,463.00
00567624	SNOW PEAK 1 LIBERTY LAKE REA	5,725.00
00567625	SPOKANE CITY TREASURER	6,470.64
00567626	SPOKANE CITY TREASURER	400.00
00567627	SPOKANE COUNTY BAR ASSN	3.25
00567628	SPOKANE COUNTY WATER DIST NO	15.87
00567629	SPOKANE EAR NOSE & THROAT	85.00
00567630	SPOKANE FOLKLORE SOCIETY	5,000.00
00567631	CRAIG MEIDL OR JUSTIN LUNDGR	2,970.00
00567632	WATERFORD ON SOUTH HILL SPE	4,918.50
00567633	US POSTMASTER	150.00
00567634	FRED UTTKE	341.92
00567635	LOUIS VELA	30.71
00567636	NATIONSERVE	695.71
00567637	WESTERN SYSTEMS INC	2,859.11
00567638	WOLFE ARCHITECTURAL GROUP PS	34,807.82
00567639	DMYTRO & MARINA SIRENKYI and	
00567727	FRANCIS ADEWALE	55.56
00567728	ADVANCE AUTO PARTS	17.73

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00567729	BERKLEY SURETY GROUP	38,396.46		
00567730	C & B UPHOLSTERY INC	87.12		
00567731	DIRECT AUTOMOTIVE DISTRIBUTI	209.44		
00567732	HI-LINE ELECTRIC CO	935.46		
00567733	JEFFREY HUTTON	199.99		
00567734	NOLAN ELECTRIC INC	65.00		
00567735	ADT LLC	15.00		
00567736	SERGEY YERMOLA	25.00		
00567737	NICK SANGIL	80.00		
00567738	JOHN THAYER	25.00		
00567739	AUSTIN HOLM	100.00		
00567740	MARY YAGHTIN	1,000.00		
00567741	VERN MILLER	1,000.00		
00567742	JOHN FRANK REEDER	500.00		
00567743	JAMES KIRK	500.00		
00567744	JAMES KIRK	500.00		
00567745	WALKER/HALME JOINT VENTURE	1,018.65		

00567746	FORD AND DALTON	197.64	
00567747	SYNERGY PROPERTIES	1.00	
00567748	STURM HEATING	25.00	
00567749	STURM HEATING	25.00	
00567750	FISHER CONSTRUCTION GROUP IN	1,435.00	
00567751	FISHER CONSTRUCTION GROUP INC	990.00	
00567752	FISHER CONSTRUCTION GROUP IN	190.00	
00567753	HOPKINS AUTO	40.00	
00567754	A AFFORDABLE BAIL BONDS	2,000.00	
00567755	VALERIE C CHILDERS	7,500.00	
00567756	INLAND NORTHWEST BEHAVIORAL	19.00	
00567757	ROBERT C MATHEWS	106.00	
00567758	NEIL J MICHAELSON	150.00	
00567759	EDWARD DECASTRO	136.00	
00567760	MICHAEL POLLARD	120.00	
00567761	KELLY RODRIGUEZ	166.00	
00567762	AARON CLEM	106.00	
00567763	MOUNTAIN GEAR	6,252.38	
00567764	MULTICARE HEALTH SYSTEMS	7,790.75	
00567765	NET TRANSCRIPTS INC	181.09	
00567766	SIX ROBBLEES INC	733.95	
00567767	CRAIG MEIDL OR JUSTIN LUNDGR	5,230.00	
00567768	TPC HOLDING INC	1,583.41	
00567769	VALLEY EMPIRE COLLECTION	730.03	
00567770	WALTER E NELSON CO	395.97	
00567771	CENTER POINT PUBLISHING INC		270.24
00567772	CENTURYLINK		127.63
00567773	DIAMOND PARKING INC		21.78
00567774	CENTURY LINK		1,830.62
00567775	VLADIMIR POTAPENKO		150.00
00567776	NEW ENGLAND HISTORIC		250.00
80072420	ALTERNATIVE SERVICE CONCEPTS	26,740.10	
80072421	AMERIGAS PROPANE LP		213.43
80072422	CAMERON-REILLY LLC	117,213.70	
80072423	CASSEL PROMOTIONS		337.59
80072424	CITY SERVICE VALCON LLC		8,235.08

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80072425	COMCAST			67.43
80072426	CONNELL OIL INC			1,010.43
80072427	STEVE CONNER			24.00
80072428	CREEK AT QUALCHAN GOLF COURS			1,235.17
80072429	DW EXCAVATING INC	315,464.25		
80072430	EXAMINETICS INC	13,650.00		
80072431	FASTENAL CO			376.51
80072432	AMY GUREL			175.00
80072433	K & L GATES LLP	14,354.40		
80072434	LADD CONSTRUCTION &	20,662.19		
80072435	LAURI WEINMANN	3,126.00		
80072436	MAX J KUNEY COMPANY	422,324.17		
80072437	MELISSA AND DOUG INC			355.53
80072438	MOSS-ADAMS LLP	4,000.00		
80072440	NORTH COUNTRY SERVICES LLC	200.35		
80072441	NOVUS AUTO GLASS	923.25		
80072442	NW CABLING LLC			179.69
80072443	REHN & ASSOCIATES	1,484.00		
80072444	SANDBAGGERS CLUB LLC			15.40
80072445	SHAMROCK PAVING CO/DIV OF	20,407.67		
80072446	DR LOUIS C SOWERS	3,000.00		

80072447	SPOKANE COUNTY TREASURER	382,944.44		
80072448	SPOKANE REGIONAL SPORTS	3,500.00		
80072449	SPRING ENVIRONMENTAL INC	4,900.00		
80072450	STAR RENTALS & SALES		7,203.76	
80072451	SUMMIT LAW GROUP PLLC	2,592.50		
80072452	SYSCO FOOD SERVICES INC		20.91	
80072453	T & T GOLF MANAGEMENT INC		6.00	
80072454	TCF NATIONAL BANK dba		23,238.08	
80072455	THOMSON WEST	4,623.23		
80072456	WESTERN EQUIPMENT DISTRIBUTO		2,124.44	
80072457	WILDROSE LTD dba		1,168.61	
80072458	WINSTON & CASHATT PS	2,505.00		
80072459	WITHERSPOON BRAJCICH	237.70		
80072460	XO COMMUNICATIONS INC		157.71	
80072461	MICHAEL CAMBARERI		116.00	
80072462	NICHOLAS ANTHONY FEDERICI	2,500.00		
80072463	RYAN W GRIFFITH		165.99	
80072464	CARL D STRONG		51.33	
80072465	ACTION MATERIALS	813.14		
80072466	ALL SURFACE ROOFING & WATER-	408.38		
80072467	ALSCO DIVISION OF ALSCO INC	1,182.43		
80072468	ARAMARK UNIFORM SERVICES	209.44		
80072469	AVISTA CORPORATION	12,530.88		
80072470	AVISTA UTILITIES	180.12	671.97	
80072471	A-PRO AUTO BODY AND TOWING	103.46		
80072472	B & B TOWING LLC	103.46		
80072473	BACON CONCRETE INC			68,586.00
80072474	BAKER & TAYLOR BOOKS		4,092.72	
80072475	BANNER FURNACE & FUEL	208.87		
80072476	BATTERY SYSTEMS INC	404.18		
80072477	BIG DATA USA LLC		4,900.00	
80072478	BIG SKY INDUSTRIAL/DIV OF	5,070.65		

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80072479	BRIDGESTONE AMERICAS INC	1,822.15		
80072480	BUCK'S TIRE & AUTOMOTIVE	108.85		
80072481	LITHIA MOTORS PAYMENT	449.18		
80072482	CAMTEK INC	4,359.38		
80072483	CDW GOVERNMENT INC	3,460.77		
80072484	CEMENT MASONS & PLASTERERS	2,500.00		
80072485	CENGAGE LEARNING INC		494.76	
80072486	CINTAS CORPORATION NO 3	193.84	38.12	
80072487	CITY SERVICE VALCON LLC	2,578.47		
80072488	COEUR D'ALENE SERVICE STATIO	288.16		
80072489	CONNELL OIL INC	2,014.70		
80072490	CONTRACT DESIGN ASSOCIATES I	3,408.55		
80072491	CONTROL SOLUTIONS NW INC	745.98		
80072492	COPIERS NORTHWEST INC	233.41		
80072493	COWLES PUBLISHING COMPANY	334.64		
80072494	DCI ENGINEERS	29,352.60		
80072495	DEVRIES INFORMATION MANAGEME	43.50		
80072496	DIVCO INC	555.87		
80072497	EBSCO INFORMATION SERVICES		8,733.24	
80072498	ECOCHEM ANALYTICS INC	860.22		
80072499	ELJAY OIL CO INC	1,795.14		
80072500	ENVIRONMENT CONTROL OF SPOKA	4,375.00		
80072501	EVERGREEN STATE TOWING LLC	258.64		
80072502	EXPRESS NAME TAGS & MORE, IN		5.45	
80072503	SHELLEY FAIRWEATHER-VEGA		54.45	



80072504	FIELD INSTRUMENTS & CONTROLS	8,091.70		
80072505	FIKES NORTHWEST INC/DIV OF	82.88		
80072506	FISHERS DOCUMENT SYSTEMS INC		27.62	
80072507	GEO ENGINEERS INC	10,619.40		10,489.50
80072508	GORDON TRUCK CENTERS INC DBA	112.67		
80072509	GRAYMONT CAPITAL INC.	8,562.15		
80072510	HALME CONSTRUCTION INC	136,314.17		
80072511	ICON CORPORATION	1,576.68		
80072512	CITY DIRECTORIES		4,345.11	
80072513	INGRAM LIBRARY SERVICES LLC		22.74	
80072514	INLAND ENVIRONMENTAL RESOURC	6,934.21		
80072515	INLAND PACIFIC HOSE & FITTIN	56.11		
80072516	JRM ENTERPRISES INC	588.00		
80072517	KANOPY INC		1,713.00	
80072518	KENWORTH SALES COMPANY	2,814.06		
80072519	L & L CARGILE INC	91,596.55		
80072520	LSB CONSULTING ENGINEERS PLL	877.49		
80072521	MCALOON LAW PLLC	10,000.00		
80072522	MIDWEST TAPE		13,513.10	
80072523	NELSON'S TOWING AND REPAIR/	103.46		
80072524	NEPTUNE TECHNOLOGY GROUP INC	52,476.60		
80072525	NORCO INC	392.15		
80072526	OCCUPATIONAL MEDICINE	341.75		
80072527	OCLC INC		3,575.16	
80072528	OLIN CORPORATION	6,292.79		
80072529	ORCA PACIFIC INC	2,101.77		
80072530	PARAMETRIX INC	7,561.14		
80072531	PHENOVA INC	739.20		

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80072532	POWERCOM.INC	5,673.69		
80072533	PROFESSIONAL CRANE INSPECTIO	4,478.77		
80072534	R & R HEATING & AIR			1,000.00
80072535	RED DIAMOND CONSTRUCTION INC	29,129.08		
80072536	MARK WICKLIFFE dba	103.46		
80072537	SPOKANE COUNTY TITLE CO	573.90		
80072538	SPOKANE COUNTY TREASURER	650.00		
80072539	SPOKANE ENVIRONMENTAL			20,691.00
80072540	SPOKANE HOUSE OF HOSE INC	265.02		
80072541	SPOKANE PUBLIC FACILITIES	464,975.48		
80072542	TC SHERRY & ASSOCIATES PS db			113,773.19
80072543	STARPLEX CORP		4,996.65	
80072544	STRATA GEOTECHNICAL ENGINEER			6,408.00
80072545	BRAD L WHITE	2,888.00		
80072546	TESTAMERICA LABORATORIES INC	387.00		
80072547	THERMO KING NORTHWEST	4,514.83		
80072548	TOBY'S BODY & FENDER INC	103,326.91		
80072549	TRUE SEALS LLC	294.03		
80072550	UNIQUE MANAGEMENT SERVICES I		1,136.65	
80072551	VERIZON WIRELESS	8,030.42		
80072552	VIPER ENTERPRISES LLC	103.46		
80072553	WALL AND COMPANY LLC	1,791.41		
80072554	WEINSTEIN WHOLESALLES SOLUTIO	844.54		
80072555	WENDLE FORD NISSAN ISUZU	1,942.83		
80072556	DOBBS HEAVY DUTY HOLDINGS LL	10,130.93		
80072557	WESTERN STATES EQUIPMENT CO	1,671.42		
80072558	WESTERN STATES AUTOMATION LL	6,872.53		
80072559	WINGFOOT COMMERCIAL TIRE	54,229.30		
80072560	WM WINKLER CO	153,847.80		

80072561	WORLD BOOK INC		3,002.38	
80072562	WYOMING WRECKER LLC	103.45		
80072563	ZAMPELL REFRACTORIES INC	32,087.71		
80072564	SHAMROCK AUTOMOTIVE	251.73		
80072565	BREEAN L BEGGS	194.92		
80072566	AMANDA DONOVAN		844.00	
80072567	LARRY B HUGHES		31.32	
80072568	JAMILA M LEONE		5.01	
80072569	JUAN JUAN MOSES		144.63	
80072570	ELLEN PETERS		47.01	
80072571	BRYAN W SCHERTZ	418.00		
80072572	CLARA STROM		16.82	
80072573	ACRANET CBS BRANCH/DIV OF	634.00		
80072574	ACTION MEDICAL INC	153.00		
80072575	ALPINE BISTRO & BAKERY CO			159.22
80072576	ALSCO DIVISION OF ALSCO INC	148.30		
80072577	NORTHWEST INDUSTRIAL SERVICE	110.00		908.68
80072578	ANGELA MARIE SLOTTEN			600.00
80072579	ARROW CONCRETE & ASPHALT	12,543.92		
80072580	ASSESSMENT SYSTEMS CORP	5,124.00		
80072581	AVISTA UTILITIES	32,673.07		
80072582	BECKER BUICK-GMC INC	2,203.95		
80072583	BERNARDO-WILLS ARCHITECTS PC	16,186.25		
80072584	CAFFE D'ARTE LLC			37.50

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80072585	CAMTEK INC	395.31		
80072586	CITY SERVICE VALCON LLC	31,121.94		
80072587	COLUMBIA FORD INC	212,669.97		
80072588	COPIERS NORTHWEST INC			209.37
80072589	CUMMINS NORTHWEST LLC	1,362.98		
80072590	PAMELA DECOUNTER	35.00		
80072591	LISA'S DESSERTS			310.50
80072592	EYEMART EXPRESS LLC	339.85		
80072593	FASTENAL CO	1,154.01		
80072594	FIKES NORTHWEST INC/DIV OF			33.92
80072595	FLEET PAINTING INC	430.16		
80072596	SPOKANE LINCOLN MERCURY SALE	13,857.93		
80072597	FREEBURG SALES & SERVICE	7,180.00		
80072598	GALLS LLC			955.60
80072599	JUDITH GILMORE	35.00		
80072600	GORDON TRUCK CENTERS INC DBA	314.92		
80072601	GRAINGER INC	27.85		
80072602	HASKINS STEEL CO INC	149.35		
80072603	HILL INTERNATIONAL INC		62,571.79	
80072604	HOTSY OF SPOKANE LLC	4,805.21		
80072605	CPM DEVELOPMENT CORP DBA	4,076.79		
80072606	INLAND PACIFIC HOSE & FITTIN	143.64		
80072607	KENWORTH SALES COMPANY	1,926.85		
80072608	MCLOUGHLIN & EARDLEY GROUP	1,480.86		
80072609	MODERN MACHINERY CO INC	645.30		
80072610	MOTION AUTO SUPPLY	506.84		
80072611	MUNICIPAL EMERGENCY SERVICES	1,065.58		
80072612	NAPA AUTO PARTS	1,350.86		
80072613	NORCO INC	805.49		
80072615	OVERDRIVE INC		4,202.64	
80072616	OXARC INC	2,632.93		76.94
80072617	PACWEST MACHINERY LLC	106.49		
80072618	PAPE MACHINERY INC	913.99		

80072619	PENSION BENEFIT INFORMATION	1,331.00	
80072620	STRYKER CORPORATION	3,543.06	
80072621	POINTE PEST CONTROL	114.35	
80072622	PREMERA BLUE CROSS OR	631,814.29	
80072623	QED ENVIRONMENTAL SYSTEMS IN	1,585.04	
80072624	RECORDED BOOKS INC		2,699.64
80072625	PATRICK L SANDERS	150.00	
80072626	SHAMROCK MANUFACTURING INC	994.27	
80072627	SOLID WASTE SYSTEMS INC	1,526.62	
80072628	DR LOUIS C SOWERS	1,500.00	
80072629	SPOKANE COUNTY TREASURER	451.92	
80072630	SPOKANE HOUSE OF HOSE INC	931.94	
80072631	SPOKANE INT'L AIRPORT	292.50	
80072632	SPOKANE INT'L TRANSLATION/DI	30.00	
80072633	SPOKANE PUBLIC FACILITIES		588.06
80072634	ST HILAIRE CELLARS		429.12
80072635	STARPLEX CORP	1,258.00	
80072636	SCOTT A STEPHENS	35.00	
80072637	BRAD L WHITE	1,742.86	
80072638	SVL ANALYTICAL INC	283.52	

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80072639	TACOMA SCREW PRODUCTS INC	334.39		
80072640	TESTAMERICA LABORATORIES INC	203.50		
80072641	TITAN TRUCK EQUIPMENT	18,743.36		
80072642	TRANSPORT EQUIPMENT INC	524.57		
80072643	TREATMENT LLC			2,962.50
80072644	US BANK OR CITY TREASURER	27,109.15		
80072645	VERIZON WIRELESS	4,636.27		
80072646	WASHINGTON AUTO CARRIAGE	153.48		
80072647	WASTE MANAGEMENT OF WA DBA	1,373.17		
80072648	WENDLE FORD NISSAN ISUZU	493.31		
80072649	WESTERN GLOVE INC	3,998.81		
80072650	DOBBS HEAVY DUTY HOLDINGS LL	572.69		
80072651	WHITE'S BOOT INC	374.58		
80072652	WILDROSE LTD dba	639.13		
80072653	WINGFOOT COMMERCIAL TIRE	115.43		
80072654	CHRISTOPHER AVERYT	28.75		
80072655	CRAIG E HULT	35.00		
80072656	MARK E LINDSEY	35.00		
80072658	OAKES, JOSH			16.07
80072659	MARK POIRIER			63.45
80072660	TERESA L C STRIPES	38.51		
80072661	ALSCO DIVISION OF ALSCO INC	34.30		
80072662	AVISTA UTILITIES	11,525.72		
80072663	BRIDGESTONE AMERICAS INC	8,318.00		
80072664	BROADWAY INDUSTRIAL SUPPLY L	207.45		
80072665	CINTAS CORPORATION NO 3	1,779.30		
80072666	CITY SERVICE VALCON LLC	24,371.89		
80072667	CONNELL OIL INC	1,114.65		
80072668	STEVE CONNER			18.00
80072669	COPIERS NORTHWEST INC	230.65		
80072670	CREEK AT QUALCHAN GOLF COUR			974.25
80072671	CUMMINS NORTHWEST LLC	770.00		
80072672	DEVRIES INFORMATION MANAGEME	22.50		
80072673	ELJAY OIL CO INC	863.70		
80072674	FASTENAL CO	3,364.37		
80072675	FLIGHT SUITS	89.30		
80072676	GENERAL FIRE EXTINGUISHER	23.74		

80072677	GORDON TRUCK CENTERS INC DBA	1,443.52	
80072678	GRAYMONT CAPITAL INC.	7,861.71	
80072679	GREENMARK ENTERPRISES LLC	864.28	
80072680	MCCOLLUM FORD SALES INC	109.35	
80072681	CORE & MAIN LP	10,264.91	
80072682	INLAND POWER & LIGHT CO	356.24	
80072683	KENWORTH SALES COMPANY	7,576.43	
80072684	MOTION AUTO SUPPLY	238.14	
80072685	NAPA AUTO PARTS	639.18	
80072686	NW HANDLING SYSTEMS INC	93.68	
80072687	PACWEST MACHINERY LLC	1,428.99	
80072688	PAPE MACHINERY INC	21.93	
80072689	PENSION BENEFIT INFORMATION		
80072690	SAFETY KLEEN CORPORATION	162.12	
80072691	SANDBAGGERS CLUB LLC		15.00
80072692	SITECRAFTING INC		

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80072693	SOLID WASTE SYSTEMS INC	793.85		
80072694	TIFCO INDUSTRIES	297.13		
80072695	TITAN TRUCK EQUIPMENT	186.78		
80072696	DOBBS HEAVY DUTY HOLDINGS LL	341.74		
80072697	WESTERN STATES EQUIPMENT CO	2,727.30		
80072698	WINGFOOT COMMERCIAL TIRE	10,298.81		
80072699	SHAMROCK AUTOMOTIVE	243.66		
80072700	MICHELLE REINER	722.83		
80072701	ACCESS INFORMATION HOLDINGS	645.00		
80072702	ANATEK LABS INC	3,660.00		
80072703	A-L COMPRESSED GASES			117.61
80072704	BERNARDO-WILLS ARCHITECTS PC	6,395.00		
80072705	CIRESON LLC	30,800.00		
80072706	DALLY ENVIRONMENTAL LLC	2,955.13		
80072707	CHARLES R DELGADO	1,157.00		
80072708	DELTA BUSINESS TRAINING LLC	4,500.00		
80072709	DEVRIES INFORMATION MANAGEME	180.00		
80072710	DICK IRVIN INC.	4,057.33		
80072711	DIXON RESOURCES UNLIMITED	12,500.00		
80072712	DKS ASSOCIATES	7,781.00		
80072713	DUNCAN PARKING TECHNOLOGIES	4,532.00		
80072714	KAISER FOUNDATION HEALTH PLA	239,972.82		
80072715	HDR ENGINEERING INC	25,360.77		
80072716	INLAND EMPIRE SOCCER REFEREE			4,580.19
80072717	INLAND POWER & LIGHT CO			133.42
80072718	INTELLECTYX INC	20,328.00		
80072719	NE COMMUNITY CENTER ASSN	38,123.62		
80072720	NUVODIA LLC	16,416.00		
80072721	OIL RE-REFINING CO INC	290.00		
80072722	PARKEON INC	570.00		
80072723	POINTE PEST CONTROL	1,464.71		
80072724	PROVOST PROFESSIONAL	1,349.76		
80072725	REHN & ASSOCIATES	968.00		
80072726	SISTER CITIES ASSN OF SPOKAN	57.12		
80072727	SPOKANE ARTS FUND	20,850.00		
80072728	SPOKANE COUNTY TREASURER	40,397.39		
80072729	SPOKANE SOFTBALL UMPIRE ASSO			3,457.80
80072730	TRINDERA ENGINEERING	323.75		
80072731	UNIVERSAL PROTECTION SERVICE	313.50		
80072732	WA STATE DEPT/TRANSPORTATION	4,108.64		
80072733	WA STATE DEPT OF ECOLOGY			1,099.10

80072734	WASHINGTON DENTAL SERVICE OR	35,992.85	
80072735	WILDROSE LTD dba		10.84
80072736	XEROX CORPORATION	2,910.18	
80072737	CHRISTEN ANN KISHEL PHD	2,400.00	
80072738	A M LANDSHAPER INC	19,576.97	
80072739	ANATEK LABS INC	360.00	
80072740	ASSETPOINT LLC	31,597.50	
80072741	ASSETWORKS	17,429.03	
80072742	AVISTA UTILITIES	18,953.85	
80072743	BACON CONCRETE INC		1,306.80
80072744	BUDINGER & ASSOCIATES INC	14,049.56	
80072745	CHAPTER & VERSE INC	977.50	

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80072746	COMPASS CONSTRUCTION INC	18,988.15		
80072747	COMPUNET INC	19,498.28		
80072748	CONTROL SOLUTIONS NW INC	19,566.45		
80072749	CORBIN SENIOR ACTIVITY CENTE			2,612.50
80072750	CRESCENDO COMMUNITY CHORUS			50.00
80072751	DOWNTOWN SPOKANE PARTNERSHIP			850.00
80072752	FIREPOWER INC	419.27		
80072753	GENERAL FIRE EXTINGUISHER			127.80
80072754	HIGH COUNTRY MASONRY LLC			4,218.20
80072755	HILLYARD SENIOR ACTIVITY CTR			6,666.66
80072756	HYDRAULICS PLUS INC	2,046.42		
80072757	MARTIN LUTHER KING JR FAMILY			3,483.33
80072758	MCCOY POWER CONSULTANTS INC	7,218.75		
80072759	MID CITY CONCERNS INC			1,543.75
80072760	MR CAR WASH	152.00		
80072761	MWH CONSTRUCTORS INC &	2,862,582.22		
80072762	NORTHEAST YOUTH CENTER			11,628.13
80072763	NORTHWEST OPEN ACCESS NETWOR	2,968.00		
80072764	NOVUS AUTO GLASS	642.37		
80072765	ONLINE CLEANING SERVICES	8,559.54		
80072766	OXARC INC			700.23
80072767	PITNEY BOWES GLOBAL FINANCIA	1,085.19		
80072768	PLUMB LOCO INC	3,454.86		
80072769	PROJECT JOY			2,580.83
80072770	QUINN GROUP	12,090.57		
80072771	SAFETY KLEEN CORPORATION	1,906.29		
80072772	SAGEVIEW CONSULTING GROUP, L	5,513.00		
80072773	SHAMROCK PAVING CO/DIV OF	55,964.55		
80072774	SHI CORP	27,579.47		
80072775	SOUTHSIDE SENIOR & COMMUNITY			7,736.84
80072776	SOUTHWEST SPOKANE COMMUNITY			6,657.84
80072777	SPOKANE COUNTY TREASURER	13,267.29		
80072778	SPOKANE GYMNASTICS INC			2,868.75
80072779	SPOKANE INT'L AIRPORT	348.48		
80072780	SPOKANE SYMPHONY SOCIETY			5,000.00
80072781	STUART CONSULTING GROUP INC	10,000.00		
80072782	T LARIVIERE EQUIPMENT &	379,130.69		
80072783	TOBY'S BODY & FENDER INC	5,577.53		
80072784	TURBOCRAFT INC	9,975.00		
80072785	UNITED STATES ELECTRIC CORP	8,494.20		
80072786	US BANK TRAVEL CARD	28,072.26	2,701.17	1,161.36
80072787	WA STATE DEPT OF CORRECTIONS	464.00		
80072788	WALKME INC	49,007.18		
80072789	WEST CENTRAL COMMUNITY			6,056.25
80072790	ACRANET CBS BRANCH/DIV OF	208.00		

80072791	ALL SERVICE WEST TOWING	129.32
80072792	ALLIED ENVELOPE	461.63
80072793	ALSCO DIVISION OF ALSCO INC	17.70
80072794	NORTHWEST INDUSTRIAL SERVICE	90.00
80072795	ARAMARK UNIFORM SERVICES	341.39
80072796	ASSURANCE FITNESS REPAIR	1,611.45
80072797	AVISTA UTILITIES	4,462.85
80072798	BATTERY SYSTEMS INC	259.96

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80072799	BRIDGESTONE AMERICAS INC	74.33		
80072800	CAMERON-REILLY LLC	2,523.21		
80072801	CARAHSOFT TECHNOLOGY CORP	426.12		
80072802	CDW GOVERNMENT INC	899.29		
80072803	CINTAS CORPORATION NO 3	4,512.46		
80072804	COMCAST	175.01		
80072805	STEVE CONNER			1,045.00
80072806	CUMMINS NORTHWEST LLC	8,989.43		
80072807	DELL MARKETING LP	24,842.88		
80072808	DIVINES TOWING/DIV OF	232.78		
80072809	ELJAY OIL CO INC	591.15		
80072810	EVERGREEN STATE TOWING LLC	680.64		
80072811	FASTENAL CO	32.47		
80072812	FEDERAL EXPRESS CORP/DBA FED	69.84		
80072813	FLEET PAINTING INC	19,286.19		
80072814	FLEETCOR TECHNOLOGIES INC	17,930.11		
80072815	GALLS LLC	26,111.16		
80072816	GALL'S INC	1,474.93		
80072817	GARCO CONSTRUCTION INC			190,777.73
80072818	GORDON TRUCK CENTERS INC DBA	358.51		
80072819	GRAINGER INC	62.77		
80072820	GRAYMONT CAPITAL INC.	16,387.27		
80072821	GUNARAMA WHOLESALE INC	416.11		
80072822	MCCOLLUM FORD SALES INC	406.53		
80072823	CORE & MAIN LP	9,626.55		
80072824	HASKINS STEEL CO INC	3,559.16		
80072825	HELENA AGRI-ENTERPRISES			435.60
80072826	INDUSTRIAL BOLT & SUPPLY INC	628.80		
80072827	INLAND PACIFIC HOSE & FITTING	85.34		
80072828	JENNY TUPPER MOOMAW	437.50		
80072829	KENWORTH SALES COMPANY	1,694.14		
80072830	KRUEGER SHEET METAL COMPANY			22,045.79
80072831	MOTION AUTO SUPPLY	193.74		
80072832	MUNICIPAL EMERGENCY SERVICES	50.07		
80072833	NALCO CO	1,197.90		
80072834	NAPA AUTO PARTS	826.50		
80072835	NEPTUNE TECHNOLOGY GROUP INC	69,960.72		
80072836	NORCO INC	830.48		
80072837	NORTH GORGE RESIDENTIAL	105,029.95		
80072838	NORTHSTAR CHEMICAL INC	5,910.22		
80072839	WORKSPACE DEVELOPMENT LLC	788.86		
80072840	PACWEST MACHINERY LLC	5,174.22		
80072841	PAPE MACHINERY INC	76.97		
80072842	RED DIAMOND CONSTRUCTION INC	14,802.36		
80072843	SAFETY KLEEN CORPORATION	292.68		
80072844	SHI CORP	126,431.71		
80072845	SOLID WASTE SYSTEMS INC	5,636.36		
80072846	SPOKANE COUNTY TREASURER	23,721.38		
80072847	SPOKANE HOUSE OF HOSE INC	641.45		

80072848	STARPLEX CORP	14,992.31
80072849	STERICYCLE INC	1,254.28
80072850	STRUCTURED COMMUNICATION	7,411.08
80072851	SYSTEMS AND SOFTWARE INC	7,824.57

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80072852	T & T AUTOMOTIVE & TOWING	103.46		
80072853	TACOMA SCREW PRODUCTS INC	437.90		
80072854	TESTAMERICA LABORATORIES INC	25.00		
80072855	TIFCO INDUSTRIES	130.90		
80072856	US BANK P CARD PAYMENTS	143,127.37		
80072857	VERIZON WIRELESS	16,974.68		
80072858	VIPER ENTERPRISES LLC	103.46		
80072859	WENDLE FORD NISSAN ISUZU	518.07		
80072860	DOBBS HEAVY DUTY HOLDINGS LL	3,119.45		
80072861	WESTERN STATES EQUIPMENT CO	2,722.53		
80072862	WHITNEY EQUIPMENT COMPANY IN	174,457.56		
80072863	WILLIAMS TOWING & RECOVERY L	155.18		
80072864	WINGFOOT COMMERCIAL TIRE	19,550.35		
80072865	MICHELLE DORGAN	67.86		
80072866	JOHN YEN	50.24		
80072867	ACTION MATERIALS	647.46		
80072868	NORTHWEST INDUSTRIAL SERVICE	887.30		
80072869	AVISTA UTILITIES	181,922.68		
80072870	BUDINGER & ASSOCIATES INC	2,428.48		
80072871	CINTAS CORPORATION NO 3	113.21		
80072872	CONTRACT DESIGN ASSOCIATES I	54,573.84		
80072873	COPIERS NORTHWEST INC	3,772.53		
80072874	COWLES PUBLISHING COMPANY	466.56		
80072875	DEVRIES INFORMATION MANAGEME	261.00		
80072876	FASTENAL CO	625.65		
80072877	FIKES NORTHWEST INC/DIV OF	40.71		
80072878	GALLS LLC	5,859.15		
80072879	GENERAL FIRE EXTINGUISHER	498.11		
80072880	GRAINGER INC	270.91		
80072881	ITRON INC	653.40		
80072882	KEYSTONE LAWN & TREE CARE	381.15		
80072883	LANGUAGE LINE SERVICES	30.08		
80072884	LEXIS-NEXIS RISK & ANALYTICS	163.35		
80072885	MACDONALD-MILLER FACILITY	4,708.90		
80072886	MCKINSTRY CO LLC	1,110.78		
80072887	NEPTUNE TECHNOLOGY GROUP INC	7,272.34		
80072888	NORTH COUNTRY SERVICES LLC	548.51		
80072889	OLIN CORPORATION	6,234.75		
80072890	WORKSPACE DEVELOPMENT LLC	373.46		
80072891	OVERDRIVE INC		860.78	
80072892	PERF PUBLICATIONS/DIV POLICE	200.00		
80072893	PERKINS COIE LLP		4,568.85	
80072894	PREMERA BLUE CROSS OR	458,173.02		
80072895	RECORDED BOOKS INC		2,000.82	
80072896	REHN & ASSOCIATES	300.00		
80072897	SAFETY KLEEN CORPORATION	1,115.14		
80072898	SPOKANE COUNTY TREASURER	27,000.00		
80072899	STANDARD DIGITAL PRINT CO IN	71.89		
80072900	STUART CONSULTING GROUP INC	3,900.00		
80072901	TESTAMERICA LABORATORIES INC	164.00		
80072902	US BANK OR CITY TREASURER	8,912.90		
80072903	VENTRY SOLUTIONS INC	8,597.77		
80072904	VERIZON WIRELESS	17,584.77		

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80072905	WA STATE DEPT OF ECOLOGY	20,502.13		
80072906	XO COMMUNICATIONS INC	134.45		
80072907	ACCESS INFORMATION HOLDINGS	780.81		
80072908	AMPD ENTERTAINMENT LLC			4,983.55
80072909	CARASOFT TECHNOLOGY CORP	16,936.13		
80072910	CERIUM NETWORKS INC		7,562.34	
80072911	CLEAN ENERGY INC	55,567.49		
80072912	COPIERS NORTHWEST INC	214.22		
80072913	CREEK AT QUALCHAN GOLF COURS			1,501.63
80072914	N A DEGERSTROM INC	70,744.66		
80072915	DENNIS CLEAVENGER			
80072916	DESIGNER DECAL INC		3,987.85	
80072917	DICK IRVIN INC.	12,486.60		
80072918	DOWNTOWN SPOKANE PARTNERSHIP	85,872.31		
80072919	EQUIAN LLC	3,843.01		
80072920	FRONTIER BEHAVIORAL HEALTH			
80072921	GARCO CONSTRUCTION INC			4,998.51
80072922	GOODWILL INDUSTRIES OF THE			
80072923	GRADOVILLE ACTIVE TRAINING L	3,750.00		
80072924	J AULD APTS LLC			
80072925	K & L GATES LLP	5,846.40		
80072926	KEPRO ACQUISITIONS, INC	4,500.00		
80072927	LUTHERAN COMMUNITY SERVICES			
80072928	M E UPHUS CONSTRUCTION INC		11,287.49	
80072929	MCKINSTRY CO LLC		13,364.75	
80072930	PARTNERS WITH FAMILIES &			
80072931	RUBICON GLOBAL LLC	171,864.89		
80072932	SECOND HARVEST FOOD BANK OF			
80072933	SPOKANE NEIGHBORHOOD ACTION			
80072934	T & T GOLF MANAGEMENT INC			206.98
80072935	THYSSENKRUPP ELEVATOR CORP		798.03	
80072936	TRANSITIONS DBA TRANSITIONAL			
80072937	UNIVERSAL PROTECTION SERVICE	459.80		
80072938	VAN NESS FELDMAN LLP	1,188.00		
80072939	VOLUNTEERS OF AMERICA OF			
80072940	NARWHAL MET LLC	1,300.00		
80072941	YWCA			
80072942	@WORK SOLUTIONS INC			
80072943	JOSEPH WHITEMAN	1,191.59		
80072944	ACTION MATERIALS	1,741.81		
80072945	AFLAC/AMERICAN FAMILY LIFE	22,529.90		
80072946	AIRDATA UAV INC	360.00		
80072947	AASHTO	3,200.00		
80072948	NORTHWEST INDUSTRIAL SERVICE	94.49		
80072949	ARAMARK UNIFORM SERVICES	27.12		
80072950	AVISTA UTILITIES	27,459.75	9,185.55	
80072951	BAKER & TAYLOR BOOKS		6,303.64	
80072952	SPOKANE FIRE FIGHTERS BENEFI	57,832.80		
80072953	SPOKANE FIRE FIGHTERS BENEFI	2,154.40		
80072954	BUDINGER & ASSOCIATES INC	25,147.82		
80072955	CDW GOVERNMENT INC	1,969.81		
80072956	CENGAGE LEARNING INC		18,441.01	
80072957	CHAMPION CONCRETE PUMPING IN	692.23		



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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80072958	CINTAS CORPORATION NO 3	15,065.90	38.12	
80072959	COMCAST			354.17
80072960	COMPUNET INC	2,110.22		
80072961	CONNELL OIL INC	536.79		
80072962	CONTRACT DESIGN ASSOCIATES I	291.90		
80072963	COWLES PUBLISHING COMPANY	198.99		
80072964	CUMMINS NORTHWEST LLC	137.50		
80072965	DANA R DALRYMPLE		15.09	
80072966	ANN DEASY	13.34		
80072967	DELL MARKETING LP	21,026.90	2,504.38	
80072968	DEVRIES INFORMATION MANAGEME	7.50		
80072969	DIGNITARY PROTECTION TEAM FU	120.00		
80072970	EBSCO INFORMATION SERVICES		136.01	
80072971	EDU MEMBERSHIP FUND	22.50		
80072972	EDUCATIONAL & MARTIAL ARTS			192.00
80072973	ELJAY OIL CO INC	2,274.81	310.95	
80072974	SHELLEY FAIRWEATHER-VEGA		54.45	
80072975	FASTENAL CO	1,739.44		
80072976	FEDERAL RESOURCES SUPPLY CO	37,600.73		
80072977	FIKES NORTHWEST INC/DIV OF	50.15		
80072978	GENERAL FIRE EXTINGUISHER	78.35		
80072979	GLOBAL AEROSPACE INC	1,014.00		
80072980	GRAINGER INC	471.48		
80072981	GRAYMONT CAPITAL INC.	7,843.41		
80072982	KAISER FOUNDATION HEALTH PLA	219,370.71		
80072983	POLICE GUILD LEGAL DEFENSE	610.00		
80072984	JENNIFER HAMMOND	44.00		
80072985	HASKINS STEEL CO INC	739.93		
80072986	HISTORICAL RESEARCH ASSOCIAT	9,748.66		
80072987	HRA VEBA TRUST	2,985.00		
80072988	IDEXX DISTRIBUTION GROUP	616.49		
80072989	INGRAM LIBRARY SERVICES LLC		15.56	
80072990	INLAND ENVIRONMENTAL RESOURC	6,326.55		
80072991	INLAND POWER & LIGHT CO	159.00		
80072992	KEMIRA WATER SOLUTIONS INC	27,187.57		
80072993	LEE & HAYES PC		201.00	
80072994	LINN MACHINE & MFG	2,394.53		
80072995	LSB CONSULTING ENGINEERS PLL	907.50		
80072996	LTS & CPTS LEGAL DEFENSE FUN	44.00		
80072997	M & P ASSOCIATION	2,623.32		
80072998	MAIL FINANCE INC		385.52	
80072999	MARK ANDY INC	1,130.22		
80073000	MCKINSTRY CO LLC		509.92	
80073001	MOTION AUTO SUPPLY	473.88		
80073002	MR CAR WASH	64.00		
80073003	NAPA AUTO PARTS	119.97		
80073004	NATIONAL LEAGUE OF CITIES	13,086.00		
80073005	NEPTUNE TECHNOLOGY GROUP INC	231.41		
80073006	NORCO INC	45.47		
80073007	NORTH DIVISION MUFFLER CLINI	37.03		
80073008	OXARC INC	1,378.81		
80073009	PAPE MACHINERY INC	272.97		
80073010	PEINER USA, INC.	17,538.30		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80073011	FRANK A RAWLEY		14.50	
80073012	RECORDED BOOKS INC		45.30	
80073013	REHN & ASSOCIATES	21,709.58		
80073014	ROSE CITY LABEL	638.20		
80073015	SERVATRON INC	784.73		
80073016	SHI CORP	1,323.71		
80073017	SPOKANE POLICE BENEFIT ASSOC	832.50		
80073018	SPOKANE POLICE CHAPLAIN	3,182.50		
80073019	SPOKANE POLICE K-9 MEMBERSHI	90.00		
80073020	SPOKANE POLICE GUILD LONG	25,107.30		
80073021	SPOKANE COUNTY TREASURER	9,668.21		
80073022	SPOKANE FIRE FIGHTERS BENEFI	698,661.08		
80073023	SPOKANE HOUSE OF HOSE INC	429.81		
80073024	SPOKANE POLICE CHAPLAINCY	516.30		
80073025	SPOKANE POLICE GUILD FRATERN	675.54		
80073026	SPOKANE TRANSIT AUTHORITY		5,000.00	
80073027	STANDARD DIGITAL PRINT CO IN	313.42		
80073028	STANDARD INSURANCE COMPANY	15,156.40		
80073029	SPOKANE POLICE SWAT TEAM	410.00		
80073030	SPOKANE POLICE TACTICAL TEAM	272.00		
80073031	THE COUNCIL FOR COMMUNITY AN		295.00	
80073032	THOMSON WEST	2,716.84		
80073033	UNIFIRE POWER BLOWERS INC	243.39		
80073034	UNITED WAY	789.00		
80073035	US BANK TRUST NA	742,731.38		
80073036	VERIZON WIRELESS		474.97	
80073037	WA ST COUNCIL OF CITY & COUN	27,659.15		
80073038	WA STATE CRIMINAL JUSTICE	2,700.00		
80073039	WASHINGTON DENTAL SERVICE OR	42,866.05		
80073040	WCP SOLUTIONS	310.27		
80073041	DOBBS HEAVY DUTY HOLDINGS LL	13,668.77		
80073042	XO COMMUNICATIONS INC	70.76	1,022.05	141.33
80073043	AMY BLACK	225.04		
80073044	ANA L KRUGER		68.73	
80073045	REBEKAH MACE		28.22	
80073046	DAVID E STOCKDILL	56.00		
80073047	KYLE P TWOHIG	74.82		
80073048	ABB INC	6,262.00		
80073049	ABM JANITORIAL SERVICES SOUT	4,057.91		
80073050	ACCOMTEMP			1,752.28
80073051	ADAMS & CLARK INC	6,704.95		
80073052	ALLIANT INSURANCE SERVICES I	3,394.96		
80073053	ANATEK LABS INC	136.00		
80073054	APOLLO INC	509,438.15		
80073055	AXON ENTERPRISE INC	7,878.92		
80073056	A-TEC INC	3,293.22		
80073057	BEACON SERVICE INC	951.01		
80073058	BIG BELLY SOLAR INC			159.00
80073059	CAMERON-REILLY LLC	9,285.20		
80073060	CAMTEK INC	677.91		
80073061	CATHOLIC CHARITIES			
80073062	CLUB PROPHET SYSTEMS			1,219.68
80073063	COEUR D'ALENE SERVICE STATIO	3,221.67		

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80073064	COFFMAN ENGINEERS INC	8,008.50	
80073065	COLVICO INC	8,774.00	
80073066	COMPUNET INC	749,363.12	
80073067	DESAUTEL HEGE COMMUNICATIONS		3,110.75
80073068	DW EXCAVATING INC	13,609.94	
80073069	E3 TECHNOLOGY INC	5,553.84	
80073070	EAST CENTRAL COMMUNITY		
80073071	ENTERPRISE FM TRUST		2,775.51
80073072	EUROFINS FRONTIER GLOBAL	1,040.00	
80073073	EVERGREEN STATE TOWING LLC	8,167.50	
80073074	FIREPOWER INC	473.14	
80073075	GOODWILL INDUSTRIES OF THE		
80073076	HDR ENGINEERING INC	2,804.79	
80073077	HYDRAULICS PLUS INC	4,865.86	
80073078	INFO-TECH RESEARCH GROUP INC	3,273.80	
80073079	IRRIGATION TECHNOLOGIES INC		12,570.04
80073080	JEWEL HELPING HANDS		
80073081	KEN DAVIS LAWN & TREE CAR	773.19	
80073082	KIRKLAND DYNAMICS LLC	4,500.00	
80073083	KNIGHT CONSTRUCTION &	10,538.94	
80073084	KOFF & ASSOCIATES	1,305.00	
80073085	KPFF CONSULTING ENGINEERS	970,393.94	
80073086	LAURI WEINMANN	3,127.78	
80073087	MCKINSTRY CO LLC	457.38	
80073088	MICHAEL TERRELL LANDSCAPE		1,155.50
80073089	MONROE STREET GLASS DBA	464.83	
80073090	MSI ENGINEERS INC	2,915.10	
80073091	MURRAYSMITH INC	11,146.96	
80073092	NAC ARCHITECTURE	412.50	
80073093	NALCO CO	2,717.27	
80073094	NORTH COUNTRY SERVICES LLC	98.01	
80073095	NUVODIA LLC	11,856.00	
80073096	OAC SERVICES INC	9,660.68	
80073097	OVERHEAD DOOR CO OF SPOKANE	255.92	
80073098	PARKEON INC		315.00
80073099	PLACE LANDSCAPE ARCHITECTURE		28,652.25
80073100	RENEGADE NW INC	604.40	
80073101	RHODES CRANE & RIGGING INC		604.40
80073102	ROB'S DEMOLITION INC	22,638.21	
80073103	SHEA CARR & JEWELL INC	4,280.00	
80073104	SIMPSON ENGINEERS INC	10,500.00	
80073105	SPOKANE NEIGHBORHOOD ACTION		
80073106	SHI CORP	49,928.48	
80073107	SOUTHWEST SPOKANE COMMUNITY		
80073108	SPOKANE COUNTY TREASURER	425,491.00	
80073109	SPOKANE POLICE CHAPLAINCY	9,375.00	
80073110	SPRAGUE PEST CONTROL/DIV OF		340.31
80073111	TC SHERRY & ASSOCIATES PS db		2,200.00
80073112	THYSSENKRUPP ELEVATOR CORP	3,600.64	
80073113	TRANSITIONS DBA TRANSITIONAL		
80073114	CHESTER JOHN CASKEY		1,406.00
80073115	UNITEC DORSH LLC	1,181.57	
80073116	WESLEY HOWARD MORRIS	665.00	

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80073117	WEST CENTRAL COMMUNITY	441.81		
80073118	3M CO	4,528.06		
80073119	ACCESS INFORMATION HOLDINGS	4,003.96		

80073120	ALSCO DIVISION OF ALSCO INC	82.21
80073121	ALTA SCIENCE & ENGINEERING I	7,562.15
80073122	AMERICAN TRAFFIC SOLUTIONS I	77,727.50
80073123	ARAMARK UNIFORM SERVICES	63.35
80073124	AVISTA UTILITIES	136,125.07
80073125	BACON CONCRETE INC	
80073126	BUDINGER & ASSOCIATES INC	10,946.35
80073127	CATHOLIC CHARITIES	
80073128	CDW GOVERNMENT INC	1,423.08
80073129	CINTAS CORPORATION NO 3	3,145.86
80073130	CITY SERVICE VALCON LLC	5,120.70
80073131	COMPUNET INC	7,668.30
80073132	CONTRACT DESIGN ASSOCIATES I	1,777.25
80073133	COPIERS NORTHWEST INC	1,397.55
80073134	DELL MARKETING LP	7,896.95
80073135	DENNIS CLEAVENGER	
80073136	DEVRIES INFORMATION MANAGEME	110.84
80073137	ECO COUNTER INC	525.00
80073138	ENDRESS+HAUSER INC	3,049.25
80073139	EVOQUA WATER TECHNOLOGIES LL	226.48
80073140	MANITO CAPITAL LLC	1,736.00
80073141	FASTENAL CO	101.10
80073142	FIKES NORTHWEST INC/DIV OF	27.14
80073143	FRONTIER BEHAVIORAL HEALTH	
80073144	TINA M HUGHES	1,105.34
80073145	GOODWILL INDUSTRIES OF THE	
80073146	GRIDSMART TECHNOLOGIES INC	22,280.20
80073147	H D FOWLER COMPANY	2,853.81
80073148	LAW OFFICES OF DENNIS HESSIO	4,120.00
80073149	HISTORICAL RESEARCH ASSOCIAT	7,669.33
80073150	INLAND ENVIRONMENTAL RESOURC	6,414.75
80073151	JENNY TUPPER MOOMAW	156.25
80073152	JRM ENTERPRISES INC	2,060.00
80073153	KEMIRA WATER SOLUTIONS INC	24,349.98
80073154	LAND EXPRESSIONS LLC	6,665.00
80073155	LSB CONSULTING ENGINEERS PLL	2,324.56
80073156	MARK ANDY INC	261.36
80073157	MOSS-ADAMS LLP	14,642.00
80073158	NALCO CO	5,214.13
80073159	NATIONAL BARRICADE COMPANY	6,982.67
80073160	NEPTUNE TECHNOLOGY GROUP INC	41,340.39
80073161	NORCO INC	1,539.64
80073162	NOVUS AUTO GLASS	65.29
80073163	PARAMETRIX INC	12,310.00
80073164	PREMERA BLUE CROSS OR	748,894.51
80073165	RULE STEEL TANKS INC	31,140.00
80073166	DRI STICK DECAL CORP	496.82
80073167	SITEONE LANDSCAPE SUPPLY LLC	101.61
80073168	SPOKANE NEIGHBORHOOD ACTION	
80073169	SHI CORP	9,914.06

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80073170	SPOKANE AREA WORKFORCE			
80073171	SPOKANE COUNTY TREASURER	3,240.36		
80073172	SPOKANE HOUSING AUTHORITY			
80073173	STUART CONSULTING GROUP INC	3,900.00		
80073174	SUNSHINE HEALTH FACILITIES I	10,400.00		
80073175	THOMSON WEST	5,611.35		
80073176	TRANSITIONS DBA TRANSITIONAL			

80073177	TWO RIVERS TERMINAL LLC	4,207.47
80073178	ULUPALAKUA RANCH INC	
80073179	UNIVERSAL PROTECTION SERVICE	229.90
80073180	US BANK OR CITY TREASURER	143,168.63
80073181	US BANK P CARD PAYMENTS	95,773.65
80073182	VERIZON WIRELESS	3,781.68
80073183	VOLUNTEERS OF AMERICA OF	
80073184	WA STATE DEPT OF ECOLOGY	525.00
80073185	VICTOR J GIAMPIETRI II	1,050.00
80073186	WA STATE PARKS & RECREATION	500.00
80073187	WCP SOLUTIONS	378.42
80073188	WHEELER INDUSTRIES INC	1,018.22
80073189	WHITNEY EQUIPMENT COMPANY IN	30,265.22
80073190	WINGFOOT COMMERCIAL TIRE	211.15
80073191	WINSTON & CASHATT PS	100.00
80073192	WITHERSPOON BRAJCICH	846.40
80073193	XO COMMUNICATIONS INC	61.87
80073194	YFA CONNECTIONS	
80073195	YWCA	8,835.64
80073196	ED HAIGHT SERVICE	196.89
80073198	TERESA L C STRIPES	7.31
80073199	ROBERT WALKER	16.58
80073200	ABM JANITORIAL SERVICES SOUT	3,847.36
80073201	ACTION MATERIALS	400.72
80073202	ALSCO DIVISION OF ALSCO INC	17.70
80073203	NORTHWEST INDUSTRIAL SERVICE	900.00
80073204	AVISTA UTILITIES	6,785.61
80073205	BATTERY SYSTEMS INC	419.99
80073206	BRIDGESTONE AMERICAS INC	5,156.64
80073207	LITHIA MOTORS PAYMENT	38.05
80073208	CATHOLIC CHARITIES	
80073209	CITY SERVICE VALCON LLC	24,758.11
80073210	COPIERS NORTHWEST INC	129.08
80073211	COWLES PUBLISHING COMPANY	752.47
80073212	CUMMINS NORTHWEST LLC	10,552.15
80073213	DELL MARKETING LP	4,967.44
80073214	EDNETICS INC	39,929.28
80073215	ELJAY OIL CO INC	578.74
80073216	EVERGREEN STATE TOWING LLC	1,120.58
80073217	FASTENAL CO	669.28
80073218	FIKES NORTHWEST INC/DIV OF	47.49
80073219	FINE FAMILY LLC	10,017.71
80073220	GENERAL FIRE EXTINGUISHER	81.57
80073221	FRONTIER PRECISION	37,863.69
80073222	GORDON TRUCK CENTERS INC DBA	26,195.65
80073223	GRAYMONT CAPITAL INC.	7,864.32

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80073224	MCCOLLUM FORD SALES INC	883.97		
80073225	HALME CONSTRUCTION INC	15,168.84		
80073226	KEN DAVIS LAWN & TREE CAR	544.50		
80073227	KENWORTH SALES COMPANY	2,377.14		
80073228	L N CURTIS & SONS	10,708.74		
80073229	LU DLUM MEASUREMENTS INC	3,999.43		
80073230	MCKINSTRY CO LLC	440.00		
80073231	MCLOUGHLIN & EARDLEY GROUP	707.24		
80073232	MOTION AUTO SUPPLY	914.84		
80073233	NAPA AUTO PARTS	1,786.94		
80073234	NE COMMUNITY CENTER ASSN			

80073235	NORCO INC	104.20
80073236	NORLIFT INC	264.47
80073237	PACWEST MACHINERY LLC	4,192.40
80073238	PAPE MACHINERY INC	4,060.70
80073239	RIVER PARK SQUARE LLC	343.00
80073240	ROB'S DEMOLITION INC	492.50
80073241	RWC INTERNATIONAL LTD	1,210.05
80073242	GABRIELLE D RYAN	16.24
80073243	SPOKANE NEIGHBORHOOD ACTION	
80073244	SOLID WASTE SYSTEMS INC	6,654.87
80073245	SPOKANE COUNTY TREASURER	32.11
80073246	SPOKANE FIRE FIGHTERS BENEFI	59,614.50
80073247	SPOKANE HOUSE OF HOSE INC	661.77
80073248	SYLVIA ST CLAIR	10.00
80073249	TACOMA SCREW PRODUCTS INC	357.43
80073250	TESSCO INCORPORATED	659.39
80073251	TITAN TRUCK EQUIPMENT	2,165.62
80073252	VERIZON WIRELESS	358.31
80073253	WENDLE FORD NISSAN ISUZU	449.59
80073254	DOBBS HEAVY DUTY HOLDINGS LL	3,983.73
80073255	WESTERN STATES EQUIPMENT CO	3,721.69
80073256	WINGFOOT COMMERCIAL TIRE	911.92
80073257	KRISTIN O'SULLIVAN	53.08
80073258	RICHARD WALLIS	64.82
80073259	AVISTA UTILITIES	1,442.43
80073260	BAKER & TAYLOR BOOKS	18,635.18
80073261	CENGAGE LEARNING INC	186.97
80073262	COMMUNICO LLC	26,250.00
80073263	CONTROL SOLUTIONS NW INC	3,419.02
80073264	EXPRESS NAME TAGS & MORE, IN	14.70
80073265	KAISER FOUNDATION HEALTH PLA	189,994.21
80073266	INGRAM LIBRARY SERVICES LLC	79.38
80073267	MARTIN LUTHER KING JR FAMILY	515.84
80073268	MIDWEST TAPE	589.06
80073269	OVERDRIVE INC	3,397.07
80073270	PACIFIC NW INLANDER/DIV OF	555.55
80073271	RECORDED BOOKS INC	1,455.27
80073272	RIVER CITY GLASS INC	609.89
80073273	TALKING TECH US LTD LLC	200.00
80073274	THYSSENKRUPP ELEVATOR CORP	285.32
80073275	WALKER CONSTRUCTION INC	12,007.26
80073276	WASHINGTON DENTAL SERVICE OR	48,815.19

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80073277	RAE-LYNN BARDEN		21.00	
80073278	JAMILA M LEONE		6.17	
80073279	REBEKAH MACE		8.00	
80073280	JUAN JUAN MOSES		96.93	
		21,266,276.57	308,871.63	687,085.05
		=====		
		CITYWIDE TOTAL:	23,610,717.22	

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

01/06/2020

<u>Date Rec'd</u>	12/18/2019
<u>Clerk's File #</u>	CPR 2020-0003
<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-REPORT

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: December 14, 2019. Payroll check #555675 through check #555791 \$7,008,794.59

Summary (Background)

N/A

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 7,008,794.59	# N/A
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session</u>
<u>Division Director</u>	STOPHER, SALLY	<u>Other</u>
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>
<u>Legal</u>	DALTON, PAT	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
Additional Approvals		
<u>Purchasing</u>		

**PAYROLL RECAP BY FUND**  
**PAY PERIOD ENDING DECEMBER 14, 2019**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	8,252.41
0230	CIVIL SERVICE	29,487.20
0260	CITY CLERK	14,650.40
0320	COUNCIL	53,453.73
0330	PUBLIC AFFAIRS / COMMUNICATIONS	23,002.21
0370	ENGINEERING SERVICES	181,449.86
0410	FINANCE	13,344.14
0430	GRANTS MNGMT & FINANCIAL ASSIST	12,840.80
0450	CD/HS DIVISION	5,352.00
0470	HISTORIC PRESERVATION	6,160.80
0500	LEGAL	122,092.01
0520	MAYOR	26,597.92
0550	NEIGHBORHOOD SERVICES	6,708.00
05601	MUNICIPAL COURT	112,584.95
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,202.40
0620	HUMAN RESOURCES	27,584.78
0650	PLANNING SERVICES	41,478.61
0680	POLICE	1,558,045.98
0690	PROBATION SERVICES	36,947.23
0700	PUBLIC DEFENDERS	80,440.80
0750	ECONOMIC DEVELOPMENT	3,287.20
0860	TREASURER	20,406.97
	TOTAL GENERAL FUND	2,390,370.40



FUND	FUND NAME	TOTAL
1100	STREET	247,477.53
1200	CODE ENFORCEMENT	43,627.72
1300	LIBRARY	194,652.75
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	293,808.97
1460	PARKING METER	40,552.22
1510	LAW ENFORCEMENT INFO SYSTEM FUND	3,956.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	30,068.46
1630	COMBINED COMMUNICATIONS CENTER	26,064.25
1680	CD/HS	70,618.93
1970	EMS FUND	1,385,324.87
4100	WATER	421,901.29
4250	INTEGRATED CAPITAL FUND	64,486.93
4300	SEWER	516,587.84
4480	REFUSE	515,054.64
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	32,056.26
4700	GENERAL SERVICES FUND	147,553.99
5100	FLEET SERVICE	84,179.46
5200	PUBLIC WORKS & UTILITY FUND	48,728.82
5300	MIS	169,922.75
5400	REPROGRAPHICS	8,852.80
5500	PURCHASING	18,532.40
5600	ACCOUNTING SERVICES	104,152.70
5700	MY SPOKANE	22,297.26
5750	PROJECT MANAGEMENT OFFICE	17,202.08
5810	WORKER'S COMPENSATION	38,545.55
5830	SELF-FUNDED MEDICAL/DENTAL	9,428.19
5900	ASSET MANAGEMENT	20,786.27
6060	CITY RETIREMENT	10,700.00
6750	REGIONAL PLAN	31,303.26
	TOTAL	7,008,794.59

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

01/06/2020

<u>Date Rec'd</u>	12/31/2019
<u>Clerk's File #</u>	CPR 2019-0003
<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: December 28, 2019. Payroll check #555793 through check #555900 \$7,156,430.44

Summary (Background)

N/A

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 7,156,430.44	# N/A
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session</u>
<u>Division Director</u>	STOPHER, SALLY	<u>Other</u>
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>
<u>Legal</u>	DALTON, PAT	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
Additional Approvals		
<u>Purchasing</u>		

**PAYROLL RECAP BY FUND**  
**PAY PERIOD ENDING DECEMBER 28, 2019**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	8,076.16
0230	CIVIL SERVICE	28,974.72
0260	CITY CLERK	14,663.69
0320	COUNCIL	22,185.61
0330	PUBLIC AFFAIRS / COMMUNICATIONS	22,938.08
0370	ENGINEERING SERVICES	162,971.69
0410	FINANCE	13,455.95
0430	GRANTS MNGMT & FINANCIAL ASSIST	12,840.80
0450	CD/HS DIVISION	5,352.00
0470	HISTORIC PRESERVATION	5,877.50
0500	LEGAL	122,511.51
0520	MAYOR	26,597.92
0550	NEIGHBORHOOD SERVICES	6,708.02
05601	MUNICIPAL COURT	112,589.02
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,202.40
0620	HUMAN RESOURCES	27,820.00
0650	PLANNING SERVICES	40,676.72
0680	POLICE	1,606,540.29
0690	PROBATION SERVICES	36,947.21
0700	PUBLIC DEFENDERS	80,807.20
0750	ECONOMIC DEVELOPMENT	3,287.20
0860	TREASURER	20,091.81
	TOTAL GENERAL FUND	2,388,115.50

FUND	FUND NAME	TOTAL
1100	STREET	253,765.05
1200	CODE ENFORCEMENT	42,962.19
1300	LIBRARY	193,552.10
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	288,260.45
1460	PARKING METER	39,406.60
1510	LAW ENFORCEMENT INFO SYSTEM FUND	3,956.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	22,471.90
1630	COMBINED COMMUNICATIONS CENTER	32,603.57
1680	CD/HS	51,475.46
1970	EMS FUND	1,600,350.04
4100	WATER	418,593.73
4250	INTEGRATED CAPITAL FUND	46,903.93
4300	SEWER	513,199.96
4480	REFUSE	564,665.15
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	20,041.80
4700	GENERAL SERVICES FUND	142,710.75
5100	FLEET SERVICE	86,274.41
5200	PUBLIC WORKS & UTILITY FUND	48,681.36
5300	MIS	169,160.84
5400	REPROGRAPHICS	8,852.80
5500	PURCHASING	18,562.40
5600	ACCOUNTING SERVICES	103,877.65
5700	MY SPOKANE	24,075.64
5750	PROJECT MANAGEMENT OFFICE	20,136.00
5810	WORKER'S COMPENSATION	13,530.55
5830	SELF-FUNDED MEDICAL/DENTAL	8,680.80
5900	ASSET MANAGEMENT	20,863.81
6060	CITY RETIREMENT	10,700.00
6750	REGIONAL PLAN	0.00
	TOTAL	7,156,430.44

**SPECIAL MEETING MINUTES  
SPOKANE CITY COUNCIL  
Thursday, November 21, 2019**

A Special Meeting of the Spokane City Council was held on the above date at 3:30 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington.

The purpose of the special meeting was to hold the City Council's regularly scheduled study session and to hold a Special Administrative Session to consider a letter to the House Select Committee on the Climate Crisis from the City of Spokane. The meeting was open to the public. No public testimony was taken during either portion of the special meeting. Discussion was limited to appropriate officials, presenters and staff.

**SPECIAL ADMINISTRATIVE SESSION / CONSENT AGENDA**

**Roll Call**

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

The Spokane City Council considered the Letter from Spokane City Council to the House Select Committee on the Climate Crises. Subsequent to a briefing by staff and Council commentary, the following action was taken:

**Upon Unanimous Voice Vote (in the affirmative) (Council Members Fagan and Mumm absent),** the City Council **approved** the Letter from Spokane City Council to the House Select Committee on the Climate Crises.

The Special Administrative Session portion of the meeting adjourned at 3:33 p.m. Council President Stuckart left the meeting following the Special Administrative Session. Council Member Pro Tem Beggs chaired the study session portion of the meeting. The City Council (Council President Stuckart and Council Members Fagan and Mumm absent) immediately reconvened into the Special Study Session portion of the meeting.

**STUDY SESSION AGENDA**

The City Council held discussion on the following topics:

- Parking Study Presentation

**Adjournment**

The study session portion of the special meeting adjourned at 4:31 p.m.

Minutes prepared and submitted for publication in the January 1, 2020, issue of the Official Gazette:

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Terri L. Pfister, MMC  
Spokane City Clerk

Approved by City Council on \_\_\_\_\_, 2020.

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Breean Beggs  
City Council President

## MINUTES OF SPOKANE CITY COUNCIL

Monday, December 16, 2019

### 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 Pro Tem Beggs (Chair) and Council President Stuckart and Council Members Burke, Fagan, Kinnear, Mumm, and Stratton were present.

City Attorney Mike Ormsby, City Council Policy Advisor Brian McClatchey, and Acting City Clerk Laurie Farnsworth were also present on the dais.

#### Advance Agenda Review

The City Council received an overview from staff on the December 16, 2019, Advance Agenda items.

#### Action to Approve December 16, 2019, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the December 16, 2019, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Motion** by Council Member Fagan, seconded by Council Member Mumm, **to approve** the Advance Agenda for Monday, December 16, 2019; **carried unanimously**.

#### Current Agenda Review

The City Council considered changes to the December 9, 2019, Current Agenda.

#### Suspension of Council Rules

**Motion** by Council Member Fagan, seconded by Council Member Burke, **to suspend** the Council Rules; **carried unanimously**.

#### Resolution 2019-0113

**Motion** by Council Member Fagan, seconded by Council Member Mumm, **to defer** Resolution 2019-0113—approving claim of Adriano Eva settled through mediation—for one week (to December 16, 2019); **carried unanimously**.

Hearing on Vacation of the Alley between Francis Avenue and Decatur Avenue and Related First Reading Ordinance C35866

**Motion** by Council Member Fagan, seconded by Council Member Mumm, **to defer** Hearing Items H1.a. and H1.b.—Hearing on vacation of the alley between Francis Avenue and Decatur Avenue, from the east line of Haven Street to the west line of Market Street, as requested by Richard Ziesmer and related First Reading Ordinance C35866—to January 13, 2020; **carried unanimously**.

Construction Agreement Amendment with WSDOT (OPR 2019-0693)

**Motion** by Council Member Fagan, seconded by Council Member Kinnear, **to move** OPR 2019-0693—Construction Agreement Amendment with WSDOT to provide for the construction of a replacement water line on the new Trent Avenue Bridge—to consideration on today’s Consent Agenda; **carried unanimously**.

First Reading Ordinance C35870

**Motion** by Council Member Burke, seconded by Council Member Mumm **to move** C35870—prohibiting the use of devices which emit high-frequency sound designed to be audible only to children and young adults, often called “mosquitos”—to First Reading Ordinances on this evening’s Current Legislative Agenda; **carried unanimously**.

## **CONSENT AGENDA**

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

Three-year Value Blanket Extension with Fastenal (Spokane, WA) for miscellaneous cleaning supplies/consumable products and safety supplies for Fire facilities accessing NIPA Contract #R142101—\$690,000 (incl. tax) per year. (OPR 2019-1074)

Recommendations to list on the Spokane Register of Historical Places:

- a. the Ammann Apartments, 1516 West Riverside Avenue. (OPR 2019-1075)
- b. the Wulff-Bishop Architecture Office, 1526 West Riverside Ave. (OPR 2019-1076)
- c. the Fifth Avenue Flats, 519 West 5th Avenue. (OPR 2019-1077)

Master Engineering Consultant Contract with Jacobs Engineering (Spokane, WA) for on-call sewer system hydraulic and hydrologic analysis support for a variety of tasks and projects. (OPR 2019-1078)

Agreement with the West Plains/Airport Area Public Development Authority for joint planning for the Stormwater Management Plan Phase 1—\$150,000. (West Hills Neighborhood) (OPR 2019-1079)



Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through November 27, 2019, total \$3,251,206.04 (Check Nos. 566738-566940; ACH Payment Nos. 71987-72125), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$2,700,628.34. (CPR 2019-0002)
- b. Payroll claims of previously approved obligations through November 30, 2019: \$7,569,092.75 (Payroll Check Nos. 555555-555670). (CPR 2019-0003)

City Council Meeting Minutes: January 17, 2019, and November 25, 2019. (CPR 2019-0013)

Construction Agreement Amendment with WSDOT to provide for the construction of a replacement water line on the new Trent Avenue Bridge—\$83,691. (OPR 2019-0693)

### **Council Recess/Executive Session**

The City Council adjourned at 3:58 p.m. No Executive Session was held. The City Council reconvened at 6:00 p.m. for the Legislative Session.

## **LEGISLATIVE SESSION**

### **Pledge of Allegiance**

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

### **Roll Call**

Council President Pro Tem Beggs (Chair) and Council President Stuckart and Council Members Burke, Fagan, Kinnear, Mumm, and Stratton were present.

City Council Policy Advisor Brian McClatchey and Acting City Clerk Laurie Farnsworth was also present on the dais.

### **Poetry at the Podium**

Kelly Warner, who resides in the Emmerson-Garfield Neighborhood, presented a poem called "Release."

There were no **Mayoral Proclamations**.

There was no **Administrative Report**.

There were no **Council Committee Reports**.

## **REVIEW OF OPEN FORUM RULES**

Council President Pro Tem Beggs reviewed the rules for Open Forum.

## **OPEN FORUM**

**Terri Anderson** remarked on the process of how things get put on and taken off agendas and what happens with the process and how fair that is especially for those that are invisible in Spokane and basically don't have the same access as others do.

**Deb Abrahamson** remarked on the process also and stated the decision to defer the ordinance (establishing a local residential tenancy code) to March was heartless because we have so many homelessness people.

**Steve Schneider** state he is an attorney that represents mostly small landlords that have one or two units. He spoke regarding the costs of evictions and effect on small landlords.

**Candy Turner** stated she represents Summit Christian Academy and recognized the students accompany her in the audience. She stated many of her students have parents that have come from the former Soviet Union. She remarked on the goal of taking the students to Washington, D.C. and questioned whether there is something Summit Christian Academy could do and the City could pay for so that the Academy could earn the funds to go.

**Eric Besset** thanked the Council for listening to citizens and appreciates the opportunity to extend the conversation regarding the residential tenancy code.

**Laura Renz** remarked on the abuses of service dog laws.

**Lainie Woolway** also spoke about the abuses of service dog laws.

**John Alder** spoke regarding the need for affordable senior housing.

**Joshua Scowden** thanked Council for the deferral to March (of the tenancy code ordinance) and spoke about his experiences and doesn't want his ability to help people to be taken away.

**Jeremy Logan** spoke about the lack of tenant protections and objected to the deferral to March.

**Will Neville** stated he is with the Spokane Democrats Socialists of America and that he is here today to show solidarity for the all the tenants that live in Spokane, Spokane Valley, and all throughout the United States that have been affected on this ongoing housing crises.

**Dave Schmitt** remarked on City Administration and City elected officials considering human beings as a zero sum. He stated the City needs someone who will be able to interdict on behalf of the citizens, like the Ombudsman person does for the Police Department. He also remarked on economic issues.

## **LEGISLATIVE AGENDA**

### **SPECIAL BUDGET ORDINANCES**

#### **Special Budget Ordinance C35859 and Resolution 2019-0114**

Council President Pro Tem Beggs provided an overview of Special Budget Ordinance C35859. Council Member Fagan requested Resolution 2019-0114 be taken with Special Budget Ordinance C35859. Subsequent to public testimony from one individual, and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed/adopted** the following:

- **Passed Special Budget Ordinance C35850** amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2019, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Property Acquisition Fund

FROM: Loan Proceeds, \$900,000;

TO: Capital Expenditures, \$900,000.

(This action allows budgeting for the Property Acquisition Fund to interfund loan the Parks Department to upgrade for construction of the Shane's Inspiration Inclusive Playground Project.)

- **Adopted Resolution 2019-0114** of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$900,000 to secure an interfund loan from the Spokane Investment Pool to the Asset Management Fund to finance a portion of the costs of the acquisition, construction and installation of the Shane's Inspiration Inclusive Playground Project; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

There were no **Emergency Ordinances**.

## **RESOLUTIONS**

**Resolution 2019-0113 is deferred to December 16, 2019, Agenda. (See Council Action under 3:30 p.m. Administrative Session.)**

**Resolution 2019-0114 was considered with Special Budget Ordinance C35859. (See section of minutes under "Special Budget Ordinances.")**

### **Resolution 2019-0115**

Subsequent to an opportunity for public testimony, with no individuals requesting to speak, and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2019-0115** regarding the application of TDS Metrocom, LLC for a cable franchise.

## **FINAL READING ORDINANCES**

**Final Reading Ordinance C35845 (First Reading held on November 18, 2019, Agenda)**

Council President Stuckart provided an overview of Final Reading Ordinance C35845. Public testimony was received and Council commentary held, after which the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C35845** imposing a sales and use tax, as a deduction from existing state sales and use tax collection, to fund investments in affordable and supportive housing; enacting a new chapter 8.07B; and amending section 8.07.040 of the Spokane Municipal Code.

#### **Final Reading Ordinance C35846**

Subsequent to an overview of Ordinance C35846 by Judge Mary Logan; an opportunity for public testimony, with no individuals requesting to speak; and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council passed Final Reading Ordinance C35846 codifying the Spokane Municipal Court's establishment of the Spokane Municipal Community Court, Spokane Veterans Court, and Spokane Municipal DUI Court as permanent programs of the Municipal Court; enacting a new Chapter 05A.18 of the Spokane Municipal Code, entitled "Problem Solving Therapeutic Courts."

**For Final Reading Ordinance C35838 through C35842, see section of minutes under "Hearings."**

**For Final Reading Ordinances C35866 and C35867, see section of minutes under "Hearings."**

#### **FIRST READING ORDINANCES**

**The following Ordinances were read for the first time, with further action deferred:**

**ORD C35862**            Relating to the Salary Review Commission; amending SMC sections 2.05.020, 2.05.030, 2.05.040 and 2.05.050.

**ORD C35863**            Relating to arterial streets; changing Section 12.08.040 of the Spokane Municipal Code.

**ORD C35864** Relating to the Pretreatment requirements; amending SMC Section 13.03A.0204 of the Spokane Municipal Code; and setting an effective date.

**ORD C35870** Prohibiting the use of devices which emit high-frequency sound designed to be audible only to children and young adults, often called “mosquitos”; amending sections 10.08D.030, 10.08D.050, and 10.08D.140 of the Spokane Municipal Code.

**For Council Action on First Reading Ordinance C35866, see section of minutes under 3:30 p.m. Administrative Session.**

**For Council Action on First Reading Ordinance C35867, see section of minutes under “Hearings.”**

## **SPECIAL CONSIDERATIONS**

### **Multiple Family Housing Property Tax Exemption Agreements (OPR 2019-0911 and OPR 2019-0912) (Deferred from December 2, 2019, Agenda)**

Subsequent to an overview of the Multiple Family Housing Property Tax Exemption Agreements with Black Enterprises, LP, and M & J Scott St, LLC by Ali Brast from the City’s Development Services Center, public testimony, and Council commentary, the following action was taken:

**Upon 6-1 Roll Call Vote (Council Member Burke voting “no”), the City Council **approved** the following Multiple Family Housing Property Tax Exemption Agreements with:**

- a. Black Enterprises, LP for 50 new multi-family housing units located at 107 S. Howard Street, Parcel Number 35191.2401 and
- b. M & J Scott St, LLC 9 new multi-family housing units located at 509, 515, and 521 S. Scott Street, Parcel Numbers 35201.5357, 35201.5356, and 35201.5355.

## **HEARINGS**

### **Hearing on Vacation of the Alley in Block 9 of the Plat of Englebart Addition**

The Spokane City Council held a hearing on the vacation of the alley in Block 9 of the Plat Englebart Addition, as requested by Matt Barton. Subsequent to an opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **approved, subject to conditions**, the vacation of the alley in Block 9 of the plat of Englebart Addition, as requested by Matt Barton.

In conjunction with the hearing, Ordinance C35867—vacating the alley in Block 9 of the plat of Englebart Addition—was read for the first time, with further action deferred.

#### **Hearing on Final Reading Ordinance C35855**

The City Council held a hearing on the 2020 Assessments and Assessment Roll for the East Sprague Parking and Business Improvement Area. Council President Pro Tem Beggs invited a motion to accept the most recently filed assessments and assessment rolls. The following action was taken:

**Motion** by Council President Stuckart, seconded by Council Member Kinnear, **to accept** the most current version of the assessments and assessment rolls on both East Sprague Parking and Business Improvement Area and Downtown Spokane Parking and Business Improvement Area; **carried unanimously**.

Subsequent to an overview by Assistant Planner Christopher Green and Laverne Biel, with the East Spokane Business Association and manager of the East Sprague Parking and Business Improvement District, and an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C35855** approving and confirming the 2020 assessments and assessment roll for the East Sprague Parking and Business Improvement Area, prepared under Ordinance C35377 as codified and amended in Chapter 4.31C SMC.

#### **Hearing on Final Reading Ordinance C35856**

The City Council held a hearing on the 2020 Assessments and Assessment Roll for the Downtown Spokane Parking and Business Improvement Area. (Clerical Note: See action above under the “Hearing on Final Reading Ordinance C35855” as it pertains to the acceptance by Council of the most current version of the assessments and assessment rolls for the Downtown Spokane Parking and Business Improvement Area.) Assistant Planner Christopher Green introduced Mark Richard of the Downtown Spokane Partnership who provided an overview of the Downtown Spokane Parking and Business Improvement Area. Subsequent to an opportunity for public testimony and Council commentary, the following action was taken:

**Upon 6-1 Roll Call Vote (Council Member Burke voting “no”),** the City Council **passed Final Reading Ordinance C35856** approving and confirming the 2020 assessments and assessment roll for the Downtown Spokane Parking and Business Improvement Area, prepared under Ordinance C32923 as codified and amended in Chapter 4.31C SMC.

**Hearings on Comprehensive Plan Amendment Ordinances C35838 through C35842**

The City Council held a Hearing on Comprehensive Plan Amendment Ordinance C35838 through C35842. Public testimony was received, with one individual providing comments regarding Ordinance C35842, and another individual providing remarks pertaining to Ordinances C35838 through C35840. Subsequent to presentations by City staff on each of the respective ordinances and Council and staff commentary, the following actions were taken:

**(Note: Council Member Mumm left the meeting at 7:48 p.m. and returned at 7:52 p.m.)**

Final Reading Ordinance C35838

**Upon 6-0 Roll Call Vote (Council Member Mumm absent),** the City Council **passed Final Reading Ordinance C35838** relating to application Planning File Z18-882COMP amending map LU 1, Land Use Plan Map, of the City’s Comprehensive Plan from “Residential 15-30” to “General Commercial” for approximately 0.12 acres described as lot 15, block 57 of the Lidgerwood Addition and amending the zoning map from “Residential Multifamily” (RMF) To “General Commercial” (GC-70). (Applicant: H A Tombari LLC) (Plan Commission approved 7 to 0)

Final Reading Ordinance C35839

**Upon Unanimous Roll Call Vote,** the City Council **passed Final Reading Ordinance C35839** relating to application Planning File Z18-883COMP and amending map LU 1, Land Use Plan Map, of the City’s Comprehensive Plan from “Residential 15-30” to “Office” for approximately 0.29 acres described as lots 1 and 2 of the subdivision of lot 5 of GH Morgan’s Addition and amending the zoning map from “Residential Multifamily (RMF)” to “Office (O-35)”. (Applicant: David Jeter, MPT, COMT, Acceleration Physical Therapy/Carl Upton and Patricia Upton aka Patricia Reilly) (Plan Commission approved 6 to 1)

Final Reading Ordinance C35840

**Upon Unanimous Roll Call Vote,** the City Council **passed Final Reading Ordinance C35840** relating to application Planning File Z18-884COMP and amending map LU 1, Land Use Plan Map, of the City’s Comprehensive Plan from “Residential 4-10” to “Office” for approximately 0.85 acres described as lots 10 through 15 of Block 36, Monroe Park Addition and amending the zoning map from “Residential Single Family (RSF)” to “Office (O-35)”. (Applicant: Washington State Department of Ecology) (Plan Commission approved 7 to 0)

Final Reading Ordinance C35841



**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C35841** relating to application Z18-958COMP, amending Chapter 3 of the City's Comprehensive Plan to include a new policy encouraging transit supported development in the vicinity of high-performance transit stops in the City of Spokane. (Applicant: Council President Ben Stuckart, on behalf of the Spokane City Council) (Plan Commission approved 7 to 0)

Final Reading Ordinance C35842

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C35842** relating to application Z19-002COMP, amending policy LU 1.8, general commercial uses, in Chapter 3 of the Comprehensive Plan as it relates to directing new commercial growth to centers and corridors. (Applicant: Council Member Candace Mumm, on behalf of the Spokane City Council) (Plan Commission approved 7 to 0)

## **SECOND OPEN FORUM**

**Cherie Barnett** commented on the law of unintended consequences, broken faith with Judeo-Christian foundations, Planned Parenthood, and provided other remarks.

**Eugen Knowles** commented on housing crisis and homelessness.

**Steven Wareham** shared his experience renting out a home and remarked on low income housing.

**Mariah McKay** stated she is here in her capacity as a landlord and community manager for Our Natural Homes Rental Company. She stated she is disappointed in the deferral of Ordinances C35860 and C35861 and that it's past time to take decisive and needed action to protect the most vulnerable in the community. She shared background on Our Natural Homes' unique rental model and concerns about the housing crises.

## **ADJOURNMENT**

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 8:14 p.m.

Minutes prepared and submitted for publication in the December 25, 2019, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2020.

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Breean Beggs  
City Council President

**SPECIAL MEETING MINUTES  
SPOKANE CITY COUNCIL  
Thursday, December 11, 2019**

A Special Meeting of the Spokane City Council was held on the above date at 3:00 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington.

The purpose of the special meeting was to hold a Special Legislative Session to consider Resolution 2019-0119 establishing the process to fill the impending vacancy in Council District 2, Position 2. Following the Special Legislative Session, the City Council will hold the regularly scheduled Thursday Study Session. No public testimony was taken during either portion of the special meeting. Discussion was limited to appropriate officials, presenters and staff. (Clerical Note: Due to a clerical error Resolution 2019-0119 was referenced incorrectly as Resolution 2019-0117 on the Special Meeting Notice; however, this number had already been assigned to another resolution.)

**SPECIAL LEGISLATIVE SESSION / LEGISLATIVE AGENDA**

**Roll Call**

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

The Spokane City Council considered Resolution 2019-0119 establishing the process to fill the impending vacancy in Council District 2, Position 2. Subsequent to a full reading of the resolution by the City Clerk; an opportunity for public testimony, with no individuals requesting to speak; and Council commentary, the following action was taken:

**Upon Unanimous Voice Vote (in the affirmative)**, the City Council **adopted Resolution 2019-0119** establishing the process to fill the impending vacancy in Council District 2, Position 2.

The Special Administrative Session portion of the meeting adjourned at 3:06 p.m. The City Council immediately reconvened into the Special Study Session portion of the meeting.

**STUDY SESSION AGENDA**

The City Council held discussion on the following topics:

- 2020 Budget

(Note: Council Member Kinnear left the meeting at 3:38 p.m. and Council President Stuckart left the meeting at 3:46 p.m.)

### **Adjournment**

The study session portion of the special meeting adjourned at 3:57 p.m.

Minutes prepared and submitted for publication in the January 1, 2020, issue of the Official Gazette:

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Terri L. Pfister, MMC  
Spokane City Clerk

Approved by City Council on \_\_\_\_\_, 2020.

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Breean Beggs  
City Council President

**STUDY SESSION MEETING MINUTES**  
**SPOKANE CITY COUNCIL**  
**Thursday, December 12, 2019**

A Special Meeting of the Spokane City Council was held on the above date at 1:05 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council Members Beggs, Burke, Mumm (as chair) and Stratton were present. Council Member Kinnear arrived at 1:06 p.m. Council President Stuckart and Council Member Fagan were absent. The purpose of the meeting was to hold discussion, along with City of Spokane Valley, City of Cheney and State officials, on the following topic:

- 2020 State Legislative Agenda

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

The meeting adjourned at 3:27 p.m.

Minutes prepared and submitted for publication in the December 24, 2019, issue of the Official Gazette:

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Terri L. Pfister, MMC  
Spokane City Clerk

Approved by City Council on \_\_\_\_\_, 2019.

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Breean Beggs  
City Council President

## MINUTES OF SPOKANE CITY COUNCIL

Monday, December 16, 2019

### 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 Pro Tem Beggs (Chair) and Council President Stuckart and Council Members Burke, Fagan, Kinnear, Mumm, and Stratton were present.

City Attorney Mike Ormsby, City Council Policy Advisor Brian McClatchey, and City Clerk Terri Pfister were also present on the dais.

#### Advance Agenda Review

There was no Advance Agenda Review. Both the regularly scheduled City Council meetings of December 23 and December 30, 2019, are canceled.

#### Current Agenda Review

The City Council considered changes to the December 16, 2019, Current Agenda.

#### Suspension of Council Rules

**Motion** by Council Member Burke, seconded by Council Members Kinnear and Fagan, **to suspend** the Council Rules; **carried unanimously**.

#### First Amendment to Amended and Restated Community Revitalization and Tax Increment Area Agreement (OPR 2013-0548)

**Motion** by Council President Stuckart, seconded by Council Member Fagan, **to add** OPR 2013-0548—First Amendment to amended and restated Community Revitalization Financing and Tax Increment Area Agreement—to today's (December 16, 2019) Current Consent Agenda; **carried 5-2 (Council Members Burke and Mumm voting "no")**.

(Note: Council Member Stratton left the dais at 3:33 p.m. and returned at approximately 3:35 p.m.)

#### Special Budget Ordinances C35876 and C35877

**Motion** by Council President Stuckart, seconded by Council Member Burke **to add** Special Budget Ordinance C35876 (allows for intergovernmental payments to the Public Facilities District for payments received from Hotel Motel Tax) and Special Budget Ordinance C35877 (appropriates additional funds to support the new Spokane Arts \$375,000 multi-year contract); **carried 6-0 (Council Member Stratton absent)**.

Purchase and Sale Agreement with Gonzaga Haven LLC (OPR 2019-1100)

**Motion** by President Stuckart, seconded by Council Member Burke, **to add** the most recent version of OPR 2019-1100 [Purchase and Sale Agreement with Gonzaga Haven LLC for the sale of surplus property (North Foothills Triangle) originally acquired for public utility purposes] as sent out at (approximately) 3 p.m. today (December 16, 2019); **carried 6-0 (Council Member Stratton absent).**

Resolution 2019-0120

Council deliberation was held on whether to add Resolution 2019-0120 (amending the City Council's Rules of Procedure to clarify the rules surrounding open forum) to tonight's Legislative Agenda. No action was taken to add the resolution to the agenda.

**Recognition of Council President Stuckart and Council Member Fagan**

On behalf of City Administration, City Attorney Mike Ormsby recognized Council President Stuckart and Council Member Fagan in their last official City Council meeting and thanked them for their service.

First Amendment to Amended and Restated Community Revitalization Financing and Tax Increment Area Agreement (OPR 2013-0548)

Council Member Mumm requested this matter be considered separately during the Council's Legislative Session.

**CONSENT AGENDA**

**Upon motion by Council Member Fagan, seconded by Council Member Stuckart, the City Council approved Staff Recommendations for the following items:**

Value Blanket Order Renewal for purchase of traffic signal standards and luminaire standards—\$343,000. (OPR 2015-0923)

Contract Amendments with Pacifica Law Group (Seattle, WA) to increase funding for outside special counsel to provide legal services and advice to the City regarding the matters of:

- a. Dahl v. City of Spokane, et. al—increase of \$50,000. Total Contract Amount \$100,000. (OPR 2019-0627)
- b. Ham v. City of Spokane, et. al—increase of \$50,000. Total Contract Amount \$100,000. (OPR 2019-0628)

Contract Renewal with Access Information Protected (Spokane, WA) for off-site storage and retrieval services for various City departments for January 1, 2020, through December 31, 2020—estimated costs \$52,000. (OPR 2015-1063 / RFP 4183-15)

Administrative Reserve Increase for the CSO Basin 26 Control Facility project—increase of \$2,000,000. Total Contract Amount \$33,266,792.90. (OPR 2013-0003 / ENG 2010088)

Contract with American Recycling Corporation (Spokane Valley, WA) for the sale of metals collected from the Waste to Energy Facility ash and scrap metals from the tipping floor from January 1, 2020 through December 31, 2020—anticipated revenue of \$300,000. 9OPR 2019-1093 / RFP 5176-19)

Contract with BrandSafway Services, LLC. (Pasco, WA) for removal and replacement of insulation and cladding at the Waste to Energy Facility from February 1, 2020 through January 31, 2021—annual cost \$100,000 (incl. tax). (OPR 2019-1094 / PW ITB 5130-19)

Five-year Contract with Axon Enterprises to update body cameras and tasers to Body Camera 3 and Taser 7, utilizing NASPO Cooperative contract #OK-MA-145-015—\$2,804,784.06. (OPR 2019-1095 / OK-MA-145-015)

New five-year Memorandum of Understanding with Spokane Arts Fund and Arts Commission regarding art services from January 1, 2020 through December 31, 2024—\$338,540 in 2020. (OPR 2019-1096)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through December 6, 2019, total \$6,721,462.13 (Check Nos.: 566942-567180; ACH Payment Nos.: 72126-72419), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$5,407,705.01. (CPR 2019-0002)

City Council Meeting Minutes: May 17, 2019 and October 3, 2019. (CPR 2019-0013)

### **Council Recess/Executive Session**

The City Council adjourned at 3:46 p.m. No Executive Session was held. The City Council reconvened at 6:00 p.m. for the Legislative Session.

## **LEGISLATIVE SESSION**

### **Pledge of Allegiance**

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

### **Roll Call**



Council President Pro Tem Beggs (Chair) and Council President Stuckart and Council Members Burke, Fagan, Kinnear, Mumm, and Stratton were present.

City Clerk Terri Pfister was also present on the dais. City Council Policy Advisor Brian McClatchey arrived at 6:03 p.m.

There was no **Poetry at the Podium**.

## **COUNCIL SALUTATIONS**

### **Saluting Public Service of Council Member Mike Fagan**

Council President Stuckart read a Council Salutation saluting the public service of Council Member Mike Fagan. Mike Fagan has represented the citizens of District 1 for eight years; elected in 2011 and re-elected in 2015. Mike Fagan served the City of Spokane while also serving as an awesome grandfather to five grandchildren. Mike Fagan before being elected to City Council served as the president of the Bemiss Neighborhood Council as well as the Sister Cities Association and Hillyard Community Block Grant Steering Committee. Mike Fagan worked notoriously interesting issues including a law change that permitted one additional marijuana shop to open in his district, allowing Mike to earn “Best Buds” marijuana socks from his pal Council Member Stratton. Mike Fagan championed fiscal accountability and set the example for constituent relationships and served as an effective liaison to the Spokane Police Accountability Advisory Board and most importantly advocated tirelessly for his fellow veterans and military members in our community. The Salutation salutes Mike Fagan for his service to the City of Spokane and the citizens of District 1. Council Member Fagan accepted the Salutation and thanked City Council and provided other remarks.

### **Saluting Public Service of Council President Stuckart**

Council President Pro Tem Beggs read a Council Salutation saluting the public service of Council President Ben Stuckart. Ben Stuckart has represented the citizens of Spokane as Council President for eight years, elected to the City Council in 2011 and re-elected in 2015. Ben Stuckart before being elected to Council established the local nonprofit Communities in Schools where he was recognized with the Inlander’s Peirone prize for philanthropy. Ben Stuckart spearheaded projects such as the Targeted Investment Program and permanent funding for Spokane Arts, as well as leading the passage of legislation such as paid sick leave, a public works apprenticeship program, and multiple laws protecting immigrants in our community. Ben Stuckart’s compassion commitment to his home town can be seen in the re-imagining of Riverfront Park, a thriving public library system, a growing art scene, and regional job growth through economic development projects in the University District and on the West Plains. The Salutation salutes Council President Ben Stuckart for his service to the citizens and to the City of Spokane. Council President Stuckart accepted the Salutation and thanked City Council and provided other remarks.

There were no **Mayoral Proclamations**.

There was no **Administrative Report**.

## **COUNCIL COMMITTEE REPORTS**

### **PIES (Public Infrastructure, Environment, and Sustainability) Committee**

Council President Pro Tem Beggs reported on the PIES Committee meeting held earlier today (December 16, 2019). Minutes of the PIES Committee meetings are filed with the City Clerk's Office and are available for review following approval by the PIES Committee.

## **REVIEW OF OPEN FORUM RULES**

Council President Pro Tem Beggs reviewed the rules for Open Forum.

## **OPEN FORUM**

**Rick Bocook** remarked on Spokane's street music and street art scene and harassment that happens from time to time.

**David Bilsland** thanked Council President Stuckart and Council Member Fagan for their service. He also remarked on a building where the power had been shut off and tenants were forced to put generators on roof. He suggested there be an ombudsman for housing.

**Tom Robinson** spoke regarding the Supreme Court Boise decision and remarked on homelessness.

**Aaron Miller** remarked on the homeless population and holding landlords accountable. He also remarked on the Spokane police force and the need for more therapists to deal with mental health.

**Captain John Olson** thanked Council Member Fagan and Council President Stuckart for their service. He also remarked on the Pledge of Allegiance and the Constitution of the United States and encouraged citizens to let their voice be heard in reference to the impeachment of the President (Trump).

**Eric Elsom** thanked Council Member Fagan and Council President Stuckart for their service.

**Michael Kirk** remarked on finding community and the "helloseeker" app.

**Cherrie Barnett** remarked on changes to the budget. She also remarked on homelessness.

## **LEGISLATIVE AGENDA**

### **SPECIAL BUDGET ORDINANCES**

#### **Special Budget Ordinance C35871**

Public Works Director Scott Simmons provided an overview of Special Budget Ordinance C35871. Subsequent to 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 C35871** amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2019, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Transportation Benefit District Fund  
FROM: Undesignated Reserves, \$1,700,000;  
TO: Various Accounts, same amount.

(This action allows funding for projects coming in over engineer's estimates and budgeting shortfalls.)

#### **Special Budget Ordinances C35872 and C35873**

Subsequent to an opportunity for public testimony, with one individual requesting to speak, and Council commentary, the following action was taken:

**Upon 6-1 Roll Call Vote (Council Member Burke voting "no")**, the City Council **passed** the following Special Budget Ordinances:

- **ORD C35872** amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2019, and providing

it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Code Enforcement Fund

FROM: IF Other General Government Services, \$75,000;

TO: Various Accounts, same amount.

(This action budgets for the increase in cleanup costs related to illegal camping.)

- ORD C35873 amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2019, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Solid Waste Fund

FROM: Undesignated Reserves, \$500,000;

TO: Various Accounts, same.

(This action budgets for the increase in Solid Waste complaints and cleanup costs related to illegal encampments.)

### **Special Budget Ordinance C35874**

Subsequent to an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

**Upon 6-1 Roll Call Vote (Council Member Burke voting "no"),** the City Council **passed Special Budget Ordinance C35874** amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2019, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Police Fund – Academy

FROM: Sale of Recycling Materials, \$14,130;

TO: Various Accounts, same amount.

(This action budgets for ordering and purchasing police equipment and supplies.)

### **Special Budget Ordinance C35875**

Subsequent to an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C35875** amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2019, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

#### General Fund

FROM: Undesignated Reserves, \$73,000;  
TO: Operating Transfer to Intermodal Fund, same amount.

and

#### Intermodal Fund

FROM: General Fund, \$73,000 and Space/Facility Lease, \$77,000;  
TO: Building Repairs/Maintenance, \$150,000.

(This action budgets for costs arising from increased maintenance and security costs at the Intermodal Facility.)

### **Special Budget Ordinance C35876**

Subsequent to a full reading of Special Budget Ordinance C35876 by the City Clerk and an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

**Upon 6-1 Roll Call Vote (Council Member Burke voting “no”)**, the City Council **passed Special Budget Ordinance C35876** amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31,

2019, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Hotel Motel Tax Fund

FROM: IG Payment from Fed/State/Local, \$400,000;

TO: Hotel Motel Transient Tax, same amount.

(This action allows for intergovernmental payments to the Public Facilities District for payments received from Hotel Motel Tax.)

### **Special Budget Ordinance C35877**

Subsequent to a full reading of Special Budget Ordinance C35877 by the City Clerk and an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C35877** amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2019, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

General Fund

FROM: Unappropriated Reserves, \$208,311;

TO: Operating Transfers out to Asset Management Fund-Capital, same amount;

and

FROM: Asset Management Fund – Capital Contractual Services, \$208,311;

TO: Asset Management Capital – Operating Transfer in from General Fund, same amount.

(This action appropriates additional funds to support the new Spokane Arts \$375,000 multi-year contract.)

There were no **Emergency Ordinances**.

## **RESOLUTIONS**

### **Resolution 2019-0113 (deferred from December 9, 2019, Agenda)**

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

**Upon 4-3 Roll Call Vote (Council President Stuckart and Council Members Burke and Kinnear voting “no”), the City Council adopted Resolution 2019-0113** approving claim of Adriano Eva settled through mediation—\$100,000.

### **Resolution 2019-0116, Resolution 2019-0117, and Resolution 2019-0118**

Subsequent to an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted** the following Resolutions:

- **RES 2019-0116** setting hearing before City Council for January 27, 2020, for the vacation of Riverside Avenue between the west line of Grant Street and the west line of lot 10 of the Plat of Railroad addition, as requested by City of Spokane staff.
- **RES 2019-0117** setting hearing before City Council for January 27, 2020, for the vacation of the east 37.5 feet of Thor Street between the north line of Garnet Avenue and the south line of the plat of JJ Hill Estates, as requested by Dat Nguyen.
- **RES 2019-0118** setting hearing before City Council for January 27, 2020, for the vacation of the alley between 14th Avenue and vacated Woodland Boulevard, from the west line of Lindeke Street to the west line Lot 2, Block 1 of the plat of Woodland Addition, as requested by a petition representing 100% of the abutting property owners.

## **FINAL READING ORDINANCES**

### **Final Reading Ordinance C35836**

Subsequent to an opportunity for public testimony, with no individuals requesting to speak, and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C35836** granting a non-exclusive franchise to use the public right of way to provide noncable telecommunication service to the public to Noel Communications, Inc., subject to certain conditions and duties as further provided (in the ordinance). (First Reading held on November 11, 2019, Agenda)

### **Final Reading Ordinance C35857**

The Spokane City Council considered Ordinance C35857 adopting the Annual Budget of the City of Spokane for 2020. (Note: The public hearing on the budget was closed on December 2, 2019.) Council President Pro Tem Beggs noted there are some potential changes to the budget. He referenced City Administration's memo of proposed changes dated December 11, 2019. Additionally, he stated the City Council also provided a memo around the same time with several changes but it has since been updated (on December 16, 2019). Council President Pro Tem Beggs further indicated, as it pertains to the budget becoming effective immediately, there are some contradictions in the Charter around that, and the Council might have to amend the ordinance even further to make it an emergency budget ordinance, which would require five votes. The following action was taken subsequent to Council commentary:

**Motion** by Council President Stuckart, seconded by Council Member Burke, **to add** the following language (added language is reflected in underline) to:

- Section 4 (to read): "That because this ordinance adopts the Annual Budget, as provided by Section 19(A)(3) of the City Charter, and because the Annual Budget is a public emergency ordinance which is necessary for the immediate support of the public health, safety, and welfare of the citizens of the City of Spokane, as provided by Section 16(D) of the City Charter, it shall take effect immediately upon its passage and shall not be subject to Mayoral veto."
- The preamble (to read): "An ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, declaring a public emergency, and providing it shall take effect immediately upon passage under Section 16(D) of the City Charter as necessary for the immediate support of the public health, safety, and welfare of the citizens of Spokane."

**Motion carried 6-1 (Council Member Fagan voting "no").**

Council President Pro Tem Beggs referenced the Mayor's memo of proposed changes to the Budget and inquired if there is a motion to adopt the Mayor's changes. Council



Member Mumm clarified the memo is from Paul Ingiosi, Interim Director of Management and Budget, dated December 11, 2019, regarding 2020 supplemental budget recommendations. The following action was taken:

**Motion** by Council President Stuckart, seconded by Council Member Burke, to so move **(to adopt** the supplemental budget changes as reflected in the December 11, 2019, memo from Paul Ingiosi, Interim Director of Management and Budget, to Council President Stuckart and Council Members); **carried unanimously.**

The City Council also considered the December 16, 2019, 2020 Budget Memorandum of proposed Council amendments to the Mayor's Proposed Budget. Council President Pro Tem Beggs inquired if there is a motion to include the December 16, 2019, Council memo (of changes) to the budget ordinance. The following actions were taken subsequent to Council commentary:

**Motion** by Council Member Burke, seconded by Council Member Kinnear, to so move **[to include** the December 16, 2019, Council memo (of changes) to the budget ordinance], **with the following amendments:**

**Motion** by Council President Stuckart, seconded by Council Member Stratton, to remove and take Item No. 24 (public information officer) separately, **carried 6-1 (Council President Pro Tem Beggs voting "no");** and

**Motion** by Council Member Kinnear, seconded by Council Member Mumm, **to change** Item No. 8 to put a dollar (\$1) in the line item to keep it open for the Deputy Fire Chief that is vacant now; **carried unanimously.**

**Main Motion (as amended)** to so move **[to include** December 16, 2019, Council memo (of budget changes as amended) to the budget ordinance **carried 6-1 (Council Member Fagan voting "no").**

Council President Pro Tem Beggs asked for a motion to add what was Item No. 24, public information officer, to the budget ordinance. The following action was taken:

**Motion** by Council Member Burke, seconded by Council Member Mumm, to so move **(to add** Item No. 24, public information officer, to the budget

ordinance); **carried 4-3 (Council President Stuckart and Council Members Fagan and Stratton voting “no”).**

The City Council then considered Ordinance C35857, as amended. 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 Ordinance C35857, as amended,** adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, declaring a public emergency, and providing it shall take effect immediately upon passage under Section 16(D) of the City Charter as necessary for the immediate support of the public health, safety, and welfare of the citizens of Spokane.

#### **Final Reading Ordinance C35862**

Subsequent to an overview of Final Reading Ordinance C35862 by Council Member Kinnear and public testimony from one individual, the following action was taken:

**Upon Unanimous Roll Call Vote,** the City Council **passed Final Reading Ordinance C35862** relating to the Salary Review Commission; amending SMC Sections 2.05.020, 2.05.030, 2.05.040, and 2.05.050.

#### **Final Reading Ordinance C35863**

Subsequent to an overview of Final Reading Ordinance C35863 by Inga Note of Integrated Capital Management, public testimony from one individual, and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote,** the City Council **passed Final Reading Ordinance C35863** relating to arterial streets; changing Section 12.08.040 of the Spokane Municipal Code.

#### **Final Reading Ordinance C35864**

Subsequent to an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

**Upon Unanimous Roll Call Vote,** the City Council **passed Final Reading Ordinance C35864** relating to the Pretreatment requirements; amending SMC Section 13.03A.0204 of the Spokane Municipal Code; and setting an effective date.

#### **Final Reading Ordinance C35870**

The City Council considered Final Reading Ordinance C35870 prohibiting the use of devices which emit high-frequency sound designed to be audible only to children and young adults, often called “mosquitos;” amending sections 10.08D.030, 10.08D.050, and 10.08D.140 of the Spokane Municipal Code. Subsequent to an overview of Final Reading Ordinance C35870 by Council Member Burke, public testimony, and Council commentary, the following action was taken:

**Motion** by Council Member Kinnear, seconded by Council President Stuckart, **to defer** Final Reading Ordinance C35870 to the first week in February (February 3, 2020); **carried 4-3 (Council President Pro Tem Beggs and Council Members Burke and Stratton voting “no”).**

There were no **First Reading Ordinances**.

## **SPECIAL CONSIDERATIONS**

### **First Amendment to amended and restated Community Revitalization Financing and Tax Increment Area Agreement (OPR 2013-0548) (taken separately)**

Subsequent to an opportunity for public testimony, with no individuals requesting to speak, and Council inquiry and discussion, with response by developer Pete Rayner, the following action was taken:

**Upon 5-2 Roll Call Vote (Council Members Burke and Mumm voting “no”),** the City Council **approved** the First Amendment to amended and restated Community Revitalization Financing and Tax Increment Area Agreement.

## **HEARINGS**

### **Hearing on Purchase and Sale Agreement with Gonzaga Haven LLC (OPR 2019-1100)**

The City Council held a hearing on the Purchase and Sale Agreement with Gonzaga Haven LLC for the sale of surplus property (North Foothills Triangle) originally acquired for public utility purposes. Subsequent to a brief overview by Council President Pro Tem Beggs and the opportunity for public testimony, the following action was taken:

**Upon 6-0 Roll Call Vote (with Council President Stuckart abstaining),** the City Council approved the Purchase and Sale Agreement with Gonzaga

Haven LLC for the sale of surplus property (North Foothills Triangle) originally acquired for public utility purposes.

## **SECOND OPEN FORUM**

**Steve Corker** expressed thanks to Council Members and staff for their service and recognized Council President Stuckart and Council Member Fagan for their service.

## **ADJOURNMENT**

Council President Pro Tem Beggs passed the gavel to Council President Stuckart and Council President Stuckart and Council Member Fagan gaveled the meeting to a close.

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 8:15 p.m.

Minutes prepared and submitted for publication in the December 25, 2019, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2020.

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Breean Beggs  
City Council President



**Agenda Sheet for City Council Meeting of:**  
01/06/2020

<b>Date Rec'd</b>	12/16/2019
<b>Clerk's File #</b>	ORD C35878
<b>Renews #</b>	

<b>Submitting Dept</b>	WATER & HYDROELECTRIC SERVICES	<b>Cross Ref #</b>	
<b>Contact Name/Phone</b>	DAN KEGLEY 625-7821	<b>Project #</b>	
<b>Contact E-Mail</b>	DKEGLEY@SPOKANECITY.ORG	<b>Bid #</b>	
<b>Agenda Item Type</b>	Emergency Ordinance	<b>Requisition #</b>	
<b>Agenda Item Name</b>	4100 - EMERGENCY ORDINANCE FIRE HYDRANT FEES, PERMITS AND USE		

**Agenda Wording**

An ordinance concerning City of Spokane fire hydrant fees, permits and use; amending sections 13.04.130, 13.04.1904, 13.04.1918, and 13.04.2024 of the Spokane Municipal Code, and declaring an emergency.

**Summary (Background)**

The City of Spokane maintains and operates approximately 7,500 water hydrants within the designated water service area. Water usage from these hydrants by permitted individuals and companies amounts to approximately 1.5 billion gallons of water use each years. It is of paramount importance to the City of Spokane to manage access to its water hydrants to ensure safe, reliable water is available for all customers.

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

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

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	KEGLEY, DANIEL	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>	SIMMONS, SCOTT M.	<b><u>Other</u></b>	PIES 12/16/19
<b><u>Finance</u></b>	ALBIN-MOORE, ANGELA	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	SCHOEDEL, ELIZABETH	aalbinmoore@spokanecity.org	
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	eschoedel@spokanecity.org	
<b><u>Additional Approvals</u></b>		dkegley@spokanecity.org	
<b><u>Purchasing</u></b>			

## Briefing Paper

### Public Infrastructure, Environment and Sustainability Committee

<b>Division &amp; Department:</b>	Public Works Division
<b>Subject:</b>	Hydrant Permit Program revisions
<b>Date:</b>	12/10/19
<b>Author (email &amp; phone):</b>	Dan Kegley <a href="mailto:dkegley@spokanecity.org">dkegley@spokanecity.org</a> 625-7840
<b>City Council Sponsor:</b>	Breean Beggs
<b>Executive Sponsor:</b>	Scott Simmons
<b>Committee(s) Impacted:</b>	Public Infrastructure, Environment and Sustainability Committee
<b>Type of Agenda item:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
<b>Strategic Initiative:</b>	Water System Resiliency
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approval of an ordinance to update the City's Hydrant Permit Program.

Background/History:  
 A proposal to update the City's hydrant permit program and hydrant use policies to support the Water Department's mission of providing safe, clean, and reliable drinking water to customers. The new program is designed to enhance hydrant security, ensure use of necessary equipment to protect the water supply, and appropriately account for water use. The program also is designed to complement additional hydrant security measures that are being evaluated, including the installation of hydrant locks and water fill stations.

Executive Summary:

- Update SMC with Ordinance revisions for water hydrant permits
- Communicate to affected members of the community (contractors)
- Require use of water department provided and approved equipment
- Meter water use for all hydrant permits

Budget Impact:  
 Approved in current year budget? ☐ Yes ☒ No  
 Annual/Reoccurring expenditure? ☐ Yes ☒ No  
 If new, specify funding source: Water Rates  
 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:

## ORDINANCE NO. C35878

An ordinance concerning City of Spokane fire hydrant fees, permits and use; amending sections 13.04.130, 13.04.1904, 13.04.1918, and 13.04.2024 of the Spokane Municipal Code, and declaring an emergency.

**WHEREAS**, the City of Spokane has the legal authority to operate a water system (RCW 35.92.010) and a sewerage and solid waste disposal system (RCW 35.92.020); and

**WHEREAS**, the City of Spokane maintains and operates approximately 7,500 water hydrants within the designated water service area. Water usage from these hydrants by permitted individuals and companies amounts to approximately 1.5 billion gallons of water use each year; and

**WHEREAS**, the City of Spokane has authority to set rates for all consumptive use of water; and

**WHEREAS**, there have been recent incidents of use of a water hydrant which resulted in contamination of the drinking water system; and

**WHEREAS**, it is of paramount importance to the City of Spokane to manage access to its water hydrants to ensure safe, reliable water is available for all customers; and

**WHEREAS**, time is of the essence to adopt the proposed ordinance changes, as contractors will start applying for hydrant permits shortly after the first of the calendar year.

**NOW THEREFORE**, the City of Spokane does ordain:

**Section 1.** That SMC section 13.04.130 is amended to read as follows:

### **Section 13.04.130 Use of Fire Hydrants – Permits, Stop Valves and Stopcock**

- A. Use of a fire hydrant is allowed in very limited circumstances following written application and written approval by the director of the Water and Hydro-electric Department or their designee, in the form of a Hydrant Permit. Hydrant permits will only be issued to an approved hydrant. Use of multiple hydrants with a single permit is unlawful. To change the location of a permitted hydrant the Water and Hydro-electric Services Department must be notified 24 hours in advance.
- B. It is unlawful for any person, except when duly authorized by the director, ~~((and except a member of the fire department,))~~ to open, operate, close, turn on, turn off, interfere with, attach any pipe or hose to or connect anything with any fire hydrant, stop valve or stopcock belonging to the City.

- C. Any person, other than employees of the City ((f))Fire ((d))Department or City Public Works Division, requiring the use of any hydrant, stopcock or valve belonging to the City must make written application for the same in advance to the director. ~~((The director shall then send a hydrant inspector to open such hydrant, stopcock or valve, and the time of such inspector shall be charged to the person making application for the use of such hydrant, stopcock or valve.))~~
- D. ~~((Should it be necessary for the inspector to remain at the hydrant, stopcock or valve until the person using the same has secured the necessary supply of water, the full time consumed by the inspector shall be charged to the person securing such service. The director may require a deposit in advance as a condition for supply of such water.))~~ The director may also permit following submittal of a written application and written approval, qualified plumbers, licensed and bonded in accordance with state laws, to open and shut the street cock in order to make the necessary repairs or to test their work. ~~((, and in))~~ In every such case such persons shall leave the stop cock as they found it. They shall be responsible for any damage, losses or liabilities of the City or third parties arising from their acts, errors or omissions.

**Section 2.** That SMC section 13.04.1904 amended to read as follows:

#### **Section 13.04.1904 Stealing Water**

No person may take water or permit water to be taken from the water supply of the City through any means unauthorized by the water and hydroelectric services department, or use or permit the use of said water without making payment for the service. Any unauthorized connection will be assessed a fine up to one thousand (\$1,000) dollars per day. Three or more violations in the calendar year, will result in treble fines per violation per day

Section 3. That SMC section 13.04.1918 is amended to read as follows:

#### **Section 13.04.1918 Obstructing Fire Hydrants**

No person may:

- A. obstruct the access to any fire hydrant by placing around, thereon, or within twenty feet thereof, any stone, brick, lumber, dirt, rubbish or other material; or
- B. open or operate any fire hydrant; or
- C. draw or attempt to draw water therefrom; or
- D. willfully or carelessly injure the same; or
- E. fill up or cover over any valve box; or



F. in any manner tamper with or injure the same.

**Section 4.** That SMC section 13.04.2024 is amended to read as follows:

**Section 13.04.2024 Hydrant Fees, Consumption Charges and Fines**

Hydrant fees are as follows:

A. Hydrant Permit Fees.

1. Annual Hydrant permit fee((daily)): Five Hundred dollars (\$500.00) per year ((Fifty dollars (\$50.00)))

2. Hydrant meter and backflow device deposit: One Thousand Five Hundred (\$1,500). Required for all hydrant permits. ((permit monthly: Two hundred dollars (\$200.00))).

((3.Hydrant permit yearly: Four hundred fifty dollars (\$450.00).

4.Hydrant permit where meter is needed to measure water use: Six hundred dollars (\$600.00) meter deposit.

5.Valve rental fee daily: Thirty-five dollars (\$35.00).

6.Valve rental fee monthly: Seventy-five dollars (\$75.00).))

B. Hydrant Flow Tests: Two hundred eighty-five dollars (\$285.00).

C. Hydrant Construction Estimates: Three hundred seventy-five dollars (\$375.00).

D. Damages ((Other Charges)).

1. Damage to a meter or backflow device will result in a forfeit of the deposit, or Fifteen Hundred dollars (\$1,500). ((Three hundred seventy-five dollars (\$375.00) for each hydrant disk that is not returned at the time the hydrant permit expires.))

2. Repair of any damage to the hydrant as a result of negligence will be billed to the permit holder. Deposit may be forfeited if not paid. ((Fifty dollar (\$50.00) replacement charge for any lost or stolen hydrant disk.))

((3.Seventy-five dollars (\$75.00) for any hydrant wrench not returned upon hydrant permit expiration.

~~4. Hydrant gate valves may be rented from the water and hydroelectric services department for a maximum of thirty calendar days.~~

~~a. Daily rental fee is Thirty-five dollars (\$35.00).~~

~~b. Monthly rental fee is Seventy-five dollars (\$75.00).~~

~~5. Two hundred fifty dollar (\$250.00) refundable deposit is required for all valve rentals. Failure to return the hydrant valve or failure to return it within the thirty-day time frame will result in forfeiture of the deposit.~~

~~6. Three hundred seventy-five dollar (\$375.00) fine for anyone using a hydrant, other than for fire protection, without purchasing a hydrant permit and without using the hydrant disk.))~~

E. Consumption Charges.

1. The Outside City Rate to Other Purveyors listed in SMC 13.04.2014, in effect at the time of usage will be applied.

a. All water usage from a hydrant shall be measured by required meter, as outlined above.

b. Failure to use required meter, will be considered a violation of this chapter and may result in civil or criminal enforcement to include without limitation, fees, fines, restitution and/or referral for prosecution.

F. Fines:

Any person other than employees of the City Fire Department or City Public Works Division connected to or accessing hydrants without an approved Hydrant Permit will be assessed a fine up to one thousand (\$1,000) dollars per day. Subsequent violations may result in increased penalties and forfeiture of future eligibility to obtain a hydrant permit.

Section 5. Emergency. This ordinance is necessary for the immediate preservation of the public health and safety of the public and public water supply system.

**PASSED** by the City Council on \_\_\_\_\_.

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date

**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:**

01/06/2020

<b><u>Date Rec'd</u></b>	10/14/2019
<b><u>Clerk's File #</u></b>	RES 2020-0001
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	OPR 2020-0011
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	CR 21088

<b><u>Submitting Dept</u></b>	PLANNING
<b><u>Contact Name/Phone</u></b>	TERI STRIPES 625-6597
<b><u>Contact E-Mail</u></b>	TSTRIPES
<b><u>Agenda Item Type</u></b>	Resolutions
<b><u>Agenda Item Name</u></b>	0650 - APPROVING SCHOOL YARD BULLY,LLC REIMBURSEMENT AGREEMENT

**Agenda Wording**

A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE CITY AND SCHOOL YARD BILLY, LLC RELATING TO CERTAIN PUBLIC INFRASTRUCTURE COSTS.

**Summary (Background)**

The Project Review Committee's recommendation regarding SCHOOL YARD BILLY, LLC incentive application was approved on August 12. Staff prepared a development agreement with SCHOOL YARD BILLY, LLC, setting forth the terms and conditions for the \$163,665 incentive.

<b><u>Fiscal Impact</u></b>		Grant related?	NO	<b><u>Budget Account</u></b>	
		Public Works?	NO		
Expense	\$	163,655		#	1920 30210 58700 54201 99999
Select	\$			#	
Select	\$			#	
Select	\$			#	
<b><u>Approvals</u></b>			<b><u>Council Notifications</u></b>		
<b><u>Dept Head</u></b>	TRAUTMAN, HEATHER		<b><u>Study Session</u></b>		
<b><u>Division Director</u></b>	CORTRIGHT, CARLY		<b><u>Other</u></b>	Requested Urban Experience, but mtg was cancelled	
<b><u>Finance</u></b>	ORLOB, KIMBERLY		<b><u>Distribution List</u></b>		
<b><u>Legal</u></b>	RICHMAN, JAMES		tstripes@spokanecity.org		
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL		gcooley@spokanecity.org		
<b><u>Additional Approvals</u></b>			lmeuler@spokanecity.org		
<b><u>Purchasing</u></b>			jrichman@spokanecity.org		
			korlob@spokanecity.org		
			sbishop@spokanecity.org		

## Briefing Paper

### Urban Experience Committee

<b>Division &amp; Department:</b>	Business & Neighborhood Services, Planning & Development
<b>Subject:</b>	<b>McKinley and The Falls</b> Projects of Citywide Significance and future Development Agreement
<b>Date:</b>	12/9/2019
<b>Contact (email &amp; phone):</b>	Gavin Cooley
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Gavin Cooley
<b>Committee(s) Impacted:</b>	Urban Experience and Finance
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Aligns with the Strategic Plan by providing investment in a project of citywide significance.
<b>Strategic Initiative:</b>	Urban Experience – Projects of Citywide Significance Incentive
<b>Deadline:</b>	10/9/2019
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	<p>Projects of Citywide Significance Development Agreements to be drafted for providing strategic investment reimbursement for eligible public improvement costs related to the redevelopment of two projects.</p> <ul style="list-style-type: none"> <li>• McKinley School for up to \$163,655</li> <li>• The Falls for up to \$300,000</li> </ul>
<p><b>Background/History:</b> The Falls and McKinley both applied for a development incentive pursuant to the City's Projects of Citywide Significance Incentive Policy. Based on the findings of public benefits expected to result from the Project, Staff is recommending that the Project Review Committee recommended a financial incentive to be awarded to the Project and applied to eligible public improvement costs related to the Project, as outlined in Admin 0650-16-02. Council will be asked to approve the Development Agreement following the Project Review Committee's recommendation of an incentive Allowable limit of this incentive falls under \$350,000 and the Committee's scoring and recommendation will be within the allowable limits. Reasoning for the final incentive will be clearly defined in the Development Agreement prior to reimbursement.</p>	
<p><b>Executive Summary:</b></p> <ul style="list-style-type: none"> <li>• Staff has completed with the Project Review Committee's review, scoring, and recommendation of incentive amount for the future Development Agreements for both Projects. <b>Attached are the complete project details, Staff Report, and Committee approvals for both Projects.</b></li> <li>• Following this briefing staff will proceed to prepare a Development Agreement for Council Approval with Robert Brewster and The Falls LLC setting terms and conditions under which the incentive will be applied.</li> <li>• The Projects will cause both direct and indirect public benefits and can reasonably be expected to stimulate economic growth and create new jobs.</li> <li>• The City's incentive will be applied on a reimbursement basis to the eligible public realm improvements.</li> </ul>	
<p><b>Budget Impact:</b></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>	

Operations Impact:

Consistent with current operations/policy?

☒ Yes   ☐ No   ☐ N/A

Requires change in current operations/policy?

☐ Yes   ☒ No   ☐ N/A

RESOLUTION NO. 2020-0001

A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE CITY AND SCHOOL YARD BILLY, LLC RELATING TO CERTAIN PUBLIC INFRASTRUCTURE COSTS.

WHEREAS, the McKinley School project is an adaptive reuse of a historic neighborhood iconic building in the East Central neighborhood, Sprague Union Business District and Sprague Target Investment Area. The project is described in the application and related attachments as consist of a four story mixed-use building with 36,000SF of office, 10,000SF of restaurant/bar/retail space.. (the "Project"), SCHOOL YARD BILLY, LLC applied for a development incentive pursuant to the City's Projects of Citywide Significance Incentive Policy. Based on the findings of public benefits expected to result from the Project, and in order to induce SCHOOL YARD BILLY, LLC to rehabilitate McKinley, the Project Review Committee recommended a financial incentive of \$163,665 be awarded to the Project and applied to eligible public improvement costs related to the Project, as outlined in Admin 0650-16-02.

WHEREAS, the City Council accepted the Project Review Committee's recommendation regarding SCHOOL YARD BILLY, LLC incentive application on \_\_\_\_\_ at the Urban Experience Committee meeting. Staff proceeded to prepare a development agreement with SCHOOL YARD BILLY, LLC, setting forth the terms and conditions under which the \$163,655 incentive will be applied to eligible public improvements costs related to the Project, subject to final approval by Council as outlined in Admin 0650-16-02.

WHEREAS, pursuant to RCW 35.21.703, Washington's legislature has declared that it shall be in the public purpose for all cities to engage in economic development activities.

WHEREAS, Chapter 36.70A RCW, commonly known as the Growth Management Act, includes as a planning goal the encouragement of economic development and the promotion of economic opportunity for all citizens of the state.

WHEREAS, pursuant to other provisions of State law, including chapter 39.89 RCW relating to community revitalization financing, and RCW 82.02.050-.090 relating to certain development impact fees, Washington cities are authorized to participate in the cost of financing public improvements where the cities' participation will encourage private investment in the surrounding area and are further authorized, pursuant to Chapter 36.70B RCW, to enter into development agreements obligating party to fund or provide infrastructure.

WHEREAS, the Project will cause both direct and indirect public benefits and can reasonably be expected to make a significant difference in stimulating economic growth and the creation of new jobs within the City. In addition to a direct benefit to the City in terms of increased sales and property tax revenues, indirect benefits include encouraging

the revitalization and utilization of historic and older commercial buildings in the City's core, providing a mixed-use development that brings employment, and shopping activities into Spokane's west end, and contributes to the public realm by providing additional street level amenities.

WHEREAS, Development Agreements are specifically authorized by RCW 36.70B.170 through .210 and Chapter 17A.060 SMC as a proper exercise of the City's police power;

WHEREAS, the Project is consistent with the requirements of the City's Comprehensive Plan and applicable development regulations;

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

1. The foregoing recitals and the contents of the attached Development Agreement are hereby adopted as the Council's findings in support of this Resolution.
2. The Development Agreement is hereby approved and the Mayor is hereby authorized to execute it on behalf of the City.

ADOPTED by the Spokane City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney



Exhibit A

Development Agreement

## DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is between the CITY OF SPOKANE, a Washington State municipal corporation, as "City", and SCHOOL YARD BILLY LLC, as "Developer", collectively referred to as the "Parties".

### Recitals

A. Developer owns property located 120 N MAGNOLIA ST, Parcel Number 35163.3001, in Spokane, Washington (the "Property"). A legal description of the Property is set forth in Exhibit A.

B. The Developer proposes the construction of The McKinley School project is an adaptive reuse of a historic neighborhood iconic building in the East Central neighborhood, Sprague Union Business District and Sprague Target Investment Area. The project will consist of a four story mixed-use building with 36,000SF of office, 10,000SF of restaurant/bar/retail space (the "Project").

C. The McKinley School project will be developed on one parcel of 108,750 square feet (2.5 acre) parcel located at 120 N MAGNOLIA ST. The parcel contains a Historic building and due to its designation the Historic Landmarks is involved in its rehabilitation.

The project site and surrounding area are located in an area commonly referred to as the "Sprague Union Business District" of East Sprague and is in the Sprague Target Area. Surrounding area includes the East Central Neighborhood.

The area is attracting increased interest since the City identified and invested in it as the Sprague Targeted Investment Pilot project. The project will be served by STA's HPT with 15 minute service. The McKinley School project will be the first massive Historic Preservation project in the Sprague Union District where many smaller historic rehabs have occurred recently. The project will be served by STA's HPT with 15 minute bus service, and At four stories, the McKinley School project will is taller than many of the buildings in the immediate vicinity and stands as a historic icon for the neighborhood.

D. The Project is compatible and consistent with the countywide planning policies adopted pursuant to RCW 36.70A.210 and the City of Spokane Comprehensive Plan and development regulations adopted under Chapter 36.70A RCW and Title 17 of the Spokane Municipal Code. Developer and the City acknowledge that development of the Project will promote economic development as contemplated by RCW 35.21.703, will encourage further private development to include increasing fair market value of real

property in the vicinity of the Project, and is consistent with and carries out the purposes of RCW 36.70B.170.

E. In connection with plans to develop the Project, Developer applied for a development incentive pursuant to the City's Projects of Citywide Significance Incentive Policy. Based on the findings of public benefits expected to result from the Project, and in order to induce Developer to develop the Project, the Project Review Committee recommended, a financial incentive of \$163,665, one hundred sixty three thousand, six hundred and sixty-five dollars be awarded to the Project consistent with the Admin 0650-16-02.

F. Following the Project Review Committee's recommendation, staff negotiated a development agreement with Developer setting forth the terms and conditions under which the \$163,665, one hundred sixty three thousand, six hundred and sixty-five dollar incentive will be paid to the Developer, subject to final approval by Council as outlined in Admin 0650-16-02.

G. Pursuant to RCW 35.21.703, Washington's legislature has declared that it shall be in the public purpose for all cities to engage in economic development activities.

H. Chapter 36.70A RCW, commonly known as the Growth Management Act, includes as a planning goal the encouragement of economic development and the promotion of economic opportunity for all citizens of the state.

I. Pursuant to other provisions of State law, including chapter 39.89 RCW relating to community revitalization financing, and RCW 82.02.050-.090 relating to certain development impact fees, Washington cities are authorized to participate in the cost of financing public improvements where the cities' participation will encourage private investment in the surrounding area and are further authorized, pursuant to Chapter 36.70B RCW, to enter into development agreements that obligate a party to fund or provide infrastructure.

J. The Project will cause both direct and indirect public benefits and can reasonably be expected to make a significant difference in stimulating economic growth and the creation of new jobs within the City.

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions set forth herein, and for other good and valuable consideration, including the significant public benefits that are anticipated as a result of Developer's construction of the Project, the parties agree:

1. Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise required:

(a) "Applicable Rules" means those provisions set forth in the City of Spokane Comprehensive Plan and Title 17 of the Spokane Municipal Code. Applicable Rules shall

not include any requirements set forth in any of the following: the Americans With Disabilities Act, Chapter 19.27 RCW – the State Building Code, and building, fire, plumbing or electrical codes explicitly adopted by the City, and fees (to include utility connection fees) associated with the development of land.

(b) “Subsequent Project Approvals” means all Project approvals required by law or City policy after approval of this Agreement to construct the Project including, but not limited to, clearing and grading permits, preliminary and final subdivision approval, binding site plan approval, building permits and occupancy permits (as applicable), as defined by state law and local ordinance.

## 2. Construction of the Project.

(a) Developer Covenants. Developer shall, at no cost or expense to the City, diligently perform and fully complete development and construction of the Project according to approved plans and permits, and in compliance with the Applicable Rules. Provided all such development and construction shall be subject to Subsequent Project Approvals. The Project shall remain subject to all Subsequent Project Approvals required to complete the Project. Subsequent Project Approvals shall be made pursuant to the Applicable Rules and this Agreement. Developer shall obtain all required permits prior to commencing construction of the Project. Except as expressly set forth herein, this Agreement shall not be construed as a waiver of any of the conditions of development or use of the Property, nor shall this Agreement relieve Developer from Developer’s obligations to comply with rules and regulations applicable to the Property and Developer’s development of the same, and to secure such authorizations and permits as may be imposed as a condition of any work being performed on the Property. Provided, further, the parties agree, as provided for in RCW 36.70B.170(4), that the City reserves the authority, regardless of the definition of Applicable Rules in this Agreement, to impose new or different regulations during the term of this Agreement to the extent required by a serious threat to the public health and safety.

(b) Public Benefits. As part of the Project, Developer will make significant public dedications and investment in public infrastructure to include utilities and other improvements, all of which will provide a public benefit to the City’s residents and visitors.

(c) Reservations of Authority. Notwithstanding any other provision of this Agreement, the following shall apply to the development of the Property, provided however, that nothing in this Agreement shall diminish Developer’s rights for vesting by submission of a complete building permit application pursuant to RCW 19.27.095.

(i) Procedural regulations which are not substantive relating to hearing bodies, petitions, applications, notices, findings, records, hearings, reports, recommendations, appeals and any other matter of procedure.

(ii) Regulations governing construction standards and specifications as follows: the Washington State Building Code, Uniform Plumbing Code, National Electrical

Code, and International Fire Code as may be amended except as they relate to standards modified by the City in the Approval.

(iii) Taxes, fees or assessments (including mitigation fees) which apply uniformly throughout the City or within a defined area of benefit which includes the Property.

3. Term. This Agreement shall commence on the date it is fully executed by the Developer and the City and shall be deemed terminated and of no further effect upon the occurrence of (i) mutual agreement of the parties, or (ii) three (3) years from the date of execute of this Agreement by all the parties hereto.

4. Public Improvements. The Project will include the following public improvements within the public right-of-way (the "Improvements" or "Public Improvements"):

of water, sewer, fire, power, streetscape improvements, and street trees.

5. Construction of the Public Improvements. Developer shall cause the Public Improvements to be completed, in their entirety. The costs of the Improvements include but are not limited to costs of design, construction, permitting (which includes inspection and review fees from the City), insurance, bonds, professional fees (including attorney fees) and other reasonable costs incurred in the performance of this Agreement. The City shall not be responsible for design, construction, permitting and any other costs with respect to the Public Improvements in excess of the NTE Amount set forth in Section 6 herein below.

(a) Developer shall engage engineers or other professionals to design the Public Improvements in a manner consistent with the procedures and requirements set forth in Chapter 39.80 RCW. See Exhibit B.

(b) All subcontractors (or a general contractor in lieu of multiple subcontractors) awarded a contract for work performed on the Public Improvements shall be selected by Developer or by a project manager on Developer's behalf, through a competitive bidding process with all qualified bids considered, which process shall be substantially similar to that used by the City for public works bidding, consistent with chapter 39.04 RCW. See Exhibit B. As a condition of the City's liability for or payment of any amounts to Developer pursuant to this Agreement, payment for all labor in connection with the Public Improvements shall be on the basis of the State Prevailing Wage for each appropriate job classification. Developer shall pay or cause to be paid to all workers, laborers and mechanics employed to perform the construction of the Improvements not less than the prevailing rates of wages, as may then be determined by the Washington State Department of Labor and Industries for the particular craft in the particular geographic area. All payments for labor will be based on approved Affidavit of Wages Paid. Developer and any of its contractors/subcontractors involved in constructing the Public Improvements shall, as a condition of the City's payment to Developer of any amounts

under this Agreement, comply with the following: Developer and all contractors and subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments and each voucher claim submitted by a contractor or subcontractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Upon completion of the Public Improvements, the contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

(d) In all contracts for the Public Improvements, Developer shall require contractors, or the general contractor and its subcontractors, to maintain all project information, records, and documents for a period of not less than six years from the date of Developer's final acceptance of the work, and the City shall have a right to direct audit of such information, records, and documents.

(e) Developer shall obtain payment and performance bonds to, respectively, guarantee payment of laborers, suppliers, materialmen, taxes and penalties and performance of the Public Improvements as generally set forth in RCW Chapter 39.08 (the "**Bonds**"). The Bonds shall be issued in an amount equal to the agreed amount to be paid for the Improvements and list the City of Spokane as obligee. In the event of a default (defined herein) by the Developer (including its contractor retained to construct the Improvements), Obligee may execute on the Bonds for the purpose of paying amounts due pursuant to RCW 39.08.010 and causing the Public Improvements to be completed using the bond proceeds and any other funds available to the City pursuant to this Agreement.

(f) Upon completion of the Public Improvements, Developer shall provide the City an accounting of the actual costs associated with the Public Improvements in a form determined by Developer consistent with its cost accounting practices and approved by the City as compatible with the requirements of the Washington State Auditor for audit purposes. The City shall within thirty (30) calendar days after receipt of the cost accounting, notify Developer in writing whether the City accepts, denies or requests modification of the accounting; providing, however, that in the event Developer does not receive a timely written response from the City within such time, then the actual costs associated with the Public Improvements shall be conclusively deemed accepted and approved. In the event the City refuses to accept any portion of the Public Improvements or denies or requests modification to the accounting, the City shall specify the basis for the decision and the City and Developer shall timely, diligently, and in good faith, attempt to resolve the matter expeditiously. In the event that on the date designated for payment and reimbursement there is not resolved and if within ninety (90) calendar days of City receipt of notification there remain unresolved any issues relating to actual costs, then the City shall pay to Developer the actual costs requested by Developer for the Public Improvements less the amounts unresolved, which shall be placed in an interest bearing escrow set aside account designated by Developer. The amount in dispute shall then be submitted to binding arbitration, using the services and subject to the rules of the Judicial Arbitration and Mediation Service. If an arbitrator determines that Developer prevails in the accounting dispute, Developer shall be entitled to immediate disbursement of the

escrow set aside and interest accrued therein, in the amount determined by the arbitrator. Notwithstanding the foregoing, in no case shall the City's payment obligation to the Developer exceed the NTE Amount.

6. City Payment to Developer. In consideration of the significant public benefits anticipated to result from Developer's construction of the Project, subject to the terms and conditions of this agreement, and following Developer's completion of the Project, including the Public Improvements, the City shall pay Developer an amount not to exceed one hundred sixty three thousand, six hundred and sixty-five Dollars \$163,665 through the Projects of Citywide Significance program (the "NTE Amount"). The actual payment amount will be based upon the costs shown in Developer's invoices submitted to the City, subject to the NTE Amount. The City will make payments to Developer, within sixty (60) days after the receipt of Developer's application for payment, subject to the City's approval of the completed Public Improvements as substantially in accord with City standards, and subject to compliance with the terms of this agreement. Without limiting any of the foregoing, Developer's application for payment shall be subject to review by the City's Engineering Services Department for the purpose of confirming reasonable prices for materials, equipment rentals and labor.

7. Inspection of Cost Records. Developer and its contractors and subcontractors shall keep available for inspection by City representatives the cost records and accounts pertaining to this agreement.

8. Actual Material Costs. The City's payment for any/all materials or equipment rentals under this agreement shall be on the basis of the actual cost incurred by Developer, its contractors and subcontractors, without any mark up. All payments for materials will be based on approved quantities as verified by City inspectors, and receipt of actual and verified material payment by Developer, its contractors and subcontractors, as the case may be.

9. Indemnity & Hold Harmless. Developer shall indemnify, defend, and hold the City, its officers, agents, and employees harmless from all loss and liability for any claim by any person, or for any injury or property damage resulting from, or by reason of, this Agreement and/or the construction of the Public Improvements, unless caused directly or indirectly by the City's negligence or intentional misconduct.

To the extent necessary to enforce Developer's indemnification obligations hereunder, Developer hereby agrees to waive immunity under Title 51 RCW. This provision has been specifically negotiated.

\_\_\_\_\_  
Developer's Initials

\_\_\_\_\_  
City's Initials

10. Insurance. At all times prior to City's approval of the completed Public Improvements, Developer shall cause to be maintained in force at Developer's own expense, each insurance noted below.

(a) Commercial general liability insurance with a combined single liability limit of not less than \$1,000,000 each occurrence and \$2,000,000 aggregate for Bodily Injury and Property Damage. It shall include, at least, Independent Contractors, Products and Completed Operations, Contractual Liability and Personal Injury Liability for the indemnity provided under this agreement. It shall provide that the City, its officers, employees, contractors, agents, and such other persons or entities as the City may designate are additional insureds, but only with respect to the construction of the Public Improvements.

(b) There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without 30 days written notice from Developer or its insurer(s) to the City.

(c) Developer shall require any contractor working on the Public Improvements pursuant to this agreement to carry and maintain, at no expense to City: (a) comprehensive general liability insurance, including contractor's liability coverage, contractual liability coverage, completed operations coverage, broad form property damage endorsement and contractor's protective liability coverage, to afford protection, with respect to personal injury, death or property damage of not less than \$1,000,000 per occurrence, combined single limit/\$2,000,000 aggregate; (b) comprehensive automobile liability insurance with limits for each occurrence of not less than \$1,000,000 with respect to personal injury or death and \$500,000 with respect to property damage; and (c) Worker's Compensation or similar insurance in form and amounts required by law.

(d) All the insurance required under this agreement shall be written as primary policies, not contributing with and not supplemental to the coverage that City may carry.

(e) Developer shall furnish its insurance carriers with a copy of this agreement to insure proper coverage. As evidence of the insurance coverages required by this agreement, Developer shall furnish acceptable insurance certificates to the City at the time this agreement is executed. The certificates shall specify all of the parties who are additional insured, will include applicable policy endorsements, and will include the 30-day cancellation clause. If Developer fails to perform any of its obligations under this Section 8, the City may perform the same and may deduct such expenditures from its reimbursements to Developer under this agreement. The City makes no representations that the types or amounts of coverage required to be carried by Developer pursuant to this Section are adequate to protect Developer. If Developer believes that any of such insurance coverage is inadequate, Developer will obtain, at Developer's sole cost and expense, such additional insurance coverage as Developer deems appropriate.

11. Additional Terms.



(a) Waiver. No officer, employee, agent or otherwise of either party has the power, right or authority to waive any of the conditions or provisions of this agreement. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this agreement or a law shall be taken and construed as cumulative, that is, in addition to every other remedy provided herein or by law. Failure of either party to enforce at any time any of the provisions of this agreement or to require at any time performance by the other of any provision hereof, shall in no way be construed to be a waiver of such provisions, nor in any way affect the validity of this agreement or any part hereof, or the right of the party entitled to performance to hereafter enforce each and every such provision. Either party's failure to insist upon the strict performance of any provision of this agreement or to exercise any right based upon breach hereof or the acceptance of any performance during such breach, shall not constitute a waiver of any right under this agreement.

(b) Modification. No modification or amendment to this agreement shall be valid until the same is reduced to writing, in the form of an amendment, and executed with the same formalities as this present agreement.

(c) Assignment. Neither party may assign or transfer in whole or in part, its interest in this agreement without the express written consent of the other party.

(d) Compliance with Laws. The Parties hereto specifically agree to observe Federal, State and local laws, ordinances and regulations, to the extent that they may have any bearing on either providing any money under the terms of this agreement or the services actually provided under the terms of this agreement. This agreement shall not be construed or interpreted as a waiver of any conditions or requirements applicable to the Project. The City reserves the right to impose new or different regulations to the extent required by a serious threat to public health and safety.

(e) Nondiscrimination. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities.

(f) Anti-Kickback. No officer or employee of the Parties, 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 or to any person involved in this agreement.

(g) Notices. All notices called for or provided for in this agreement shall be in writing and must be served on any of the Parties either personally or by certified mail. Notices sent by certified mail shall be deemed served when deposited in the United States mail, postage prepaid.

(h) Venue Stipulation. This agreement has and shall be construed as having been made and delivered in the State of Washington, and the laws of the State of Washington shall be applicable to its construction and enforcement of this agreement or any provision hereto shall be instituted only in the courts of competent jurisdiction within Spokane County, Washington.

(i) Headings. The article headings in this agreement have been inserted solely for purposes 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 articles to which they appertain.

(j) All Writings Contained Herein. This agreement contains all the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this agreement shall be deemed to exist or to bind any of the Parties hereto. The Parties have read and understand all of this agreement, and now state that no representation, promise, or agreement not expressed in this document has been made to induce the Parties to execute the same.

(k) Relationship of the Parties. The Parties intend that an independent contractor relationship will be created by this agreement. The City is interested only in the results that could be achieved and the conduct and control of all work and services provided by Developer will be solely with Developer. No agent, employee, servant or otherwise of Developer hereto shall be deemed to be an employee, agent, servant, or otherwise of the City for any purpose, and the employees of Developer are not entitled to any of the benefits that the City provides for City employees. Developer will solely and entirely be responsible for its acts and the acts of its agents, employees, servants, subcontractors, or otherwise, during the performance of this agreement. Nothing herein shall create a contractual relationship or privity between the City and any contractors engaged by Developer.

*[Signature Page Follows]*

Dated: \_\_\_\_\_

CITY OF SPOKANE

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

Dated: \_\_\_\_\_

DEVELOPER

SCHOOL YARD BILLY LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

Exhibit A

Legal Description of Property

Parcel Number: 35163.3001

Site Address: 120 N MAGNOLIA ST

Assessor Description

SUB OF SEC 16 BLK 69

## Exhibit B

### PROCUREMENT PROCESS SUMMARY

#### 1. Selection of Engineering Team.

(a) Developer shall obtain engineering services from persons and firms through a written request that describes the general scope and nature of the Improvement. The request shall seek Statement of Qualifications/Proposals ("**Proposals**") for the engineering services. The Developer shall evaluate the Proposals submitted by firms, conduct discussions with one or more firms regarding the required services, and select the most highly qualified firm.

(b) Developer shall retain the selected firm to prepare design documents for the Improvements.

#### 2. Construction Services.

Following completion of the design documents, the developer shall solicit bids from contractors/subcontractors to construct the Improvements. Contractors/subcontractors who submit the lowest responsible bids, based upon the reasonable discretion of the developer, shall be selected for the work. The developer may self-perform work provided the developer provides the work at costs equal to or below bid amounts received from contractors/subcontractors.

#### 3. Prevailing Wages and Retainage.

Prevailing wages shall be paid laborers and a 5% retainage shall be withheld from the NTE Amount according to state law.

## McKinley School

Projects of Citywide Significance

### Staff Report and Recommendation

August 1, 2019



#### Staff

Teri Stripes  
Planning Services  
Economic Development Section

#### Applicant

Robert Brewster & Steve DeWalt  
518 W Riverside Ave  
Spokane, WA 99201

#### Owner:

SCHOOL YARD BILLY LLC  
1157 FEDERAL AVE E,  
SEATTLE, WA, 98102-4314

## Introduction

The City of Spokane's Projects of Citywide Significance program is designed to help incent and encourage significant private development projects that add lasting value to the City and achieve measurable positive impacts by bringing new livable wage jobs, generating tax revenue, and advancing the community's visions. The program was created by Spokane City Council, Resolution 2015-0101 and follows the Projects of Citywide Significance Incentive Policy administrative procedures contained within City of Spokane Administrative Policy and Procedure, Admin 0650-16-02.

### Project Description

The McKinley School project is an adaptive reuse of a historic neighborhood iconic building in the East Central neighborhood, Sprague Union Business District and Sprague Target Investment Area. The project will consist of a four story mixed-use building with 36,000SF of office, 10,000SF of restaurant/bar/retail space. At four stories, the McKinley School project will be taller than many of the buildings in the immediate vicinity and stands as a historic icon for the neighborhood. Due to its designation the Historic Landmarks is involved in its rehabilitation.

### Location & Context

The McKinley School project will be redeveloped on a parcel of 108,750SF (2.5 acres), located at the northwest corner of Napa and Riverside. The parcel contains a non-historic low-rise, tilt up concrete building that was developed as a warehouse; the intent is to demo this structure for a housing in the future.

The project site and surrounding area are located in an area commonly referred to as the Sprague Target Investment Area and the Sprague Union District. The area is also an Employment Center identified in the Comprehensive Plan

The area is attracting increased interest since the City identified and invested in it as the Sprague Targeted Investment Pilot project. The project will be served by STA's HPT with 15 minute service. The McKinley School project will be the first massive Historic Preservation project in the Sprague Union District where many smaller historic rehabs have occurred recently.

### Other Incentive Awards or Programs Available to the Project

The McKinley School, by virtue of its location in the Sprague Target Investment Area is eligible for and could receive City incentives in addition to the Projects of Citywide Incentive. The following provides a summary of these incentives which combined could total up to **\$1,387,665** of additional incentive benefit value. When known actual values (jobs, retail sales, utility use) are used. However, because they are unknown at this time staff has used the best available information to estimate the value of the incentives to the project.

The additional incentives may include:

- Historic Preservation Special Valuation –provides a property tax exemption for 10 years on eligible renovation cost. For \$9,000,000 in eligible rehab the owner could realize a savings of approximately **\$1,224,000** over the 10 years.
- The General Facility Charge (GFC) Waivers - waives system development charges for new sewer and water connections –benefit value is dependent on size and number of new or upgraded connections. \*\*\* If new services are needed—it's unknown at this time if they are.

## Financial Partnership Portfolio Evaluation Matrix

### Project Based Incremental Revenue

This category measures the project's contribution to City revenue and potential return on investment. To receive any points in this category, a project must generate a three-year total incremental revenue value of at least \$250,000. Projects with between \$250,000 and \$499,999 in three-year total incremental revenue receive 15 points. The three-year total incremental City revenue resulting from the project is estimated at \$318,324. Therefore, **15 points are awarded to the project in this category.**

### Job Creation

Using industry standards and the applicant's pro forma detail staff has estimated that overall 325 jobs are likely to be provided. 250 of which will likely have salaries at or above living wage (>130% median per capita income evaluation criteria. The remaining jobs will be in restaurant, bar, and retail positions and likely at minimum wage. Resulting in **50 points being awarded in the Job Creation category.**

### Comp Plan, Design and the Environment

The project qualifies under the following criteria:

- |  |          |
|--|----------|
| • Brownfield remediation                       | 5 points |
| • Innovative/Exemplary site design             | 5 points |
| • Enhanced Public Amenities (City CSO tank)    | 5 points |
| • Neighborhood or Subarea improvements         | 5 points |
| • Low Impact Development Standards             | 5 points |
| • Green building (reuse of existing structure) | 5 points |
| • Mixed Use development                        | 5 points |
| • Historic Preservation                        | 5 points |
| • Adaptive Reuse                               | 5 points |
| • Blight Removal                               | 5 points |
| • Housing (Future)                             | 5 points |

**Total Category Score:**

**55 points**

### Industry Cluster Advancement

The proposed use is part of two identified priority industry clusters. With the anticipated Brewery or Distillery use along with the McMenamin's type tourism attraction the project covers both the Manufacturing and Tourism Industry Clusters. **The resulting category score is the maximum of 10 points.**

### Geographic Priority Areas

The project is located in the Sprague Target Incentive Area. **The resulting category score is 10 points.**

### Special Considerations Bonus

None. \*\*\* Special Consideration Points will not change the incentive amount recommended.

**Total Project Matrix Score: 140 points.**

### Incentive Value Calculations

The project's total matrix score (140 points) and 3-year revenue return to the City (\$318,324) are used to calculate the incentive value for the project as shown in the Table I below. By scoring at the top category (85+ points) the project warrants a base incentive of **\$100,000** plus **20%** of the three-year revenue (\$63,665) for a total incentive value of **\$163,665**.

**Table I. Matrix Score**

Values-Based Score	140			
Revenue (3-Year)	\$ 318,324			
Point Score:	Base Incentive	ROI Multiplier	ROI-Based Incentive	Total Incentive
85+	\$100,000	20%	\$63,665	\$163,665
70	\$80,000	15%	\$47,749	\$127,749
55	\$60,000	10%	\$31,832	\$91,832
40	\$40,000	5%	\$15,916	\$55,916
<40	\$0	0%	\$0	\$0

## Recommendation

Staff finds that the project will provide significant community and public benefits as described in the application and supplemental materials and therefore as a project of Citywide Significance warrants the City's investment of \$163,665 towards public improvements pursuant to the Projects of Citywide Significance Incentive Policy.

When considered with the other incentives or assistance, the project may have already received or could receive in the future including the 10 year Historic Special Valuation, GFC waivers and the \$1,224,000, the total incentive package for the project is estimated at **\$1,387,665**, which is equivalent to 15% of the \$9 million project construction cost.

## Next Steps

This recommendation will be forwarded to the Project Review Committee who will review the recommendation and make a final determination of project score and level of financial partnership eligibility. Based on that determination, staff will brief City Council at an Urban Experience committee meeting and prepare a development agreement setting forth the terms and conditions under which the financial incentive value will be applied to eligible public improvements costs related to the project.

The final development agreement will be forwarded to the Spokane City Council for approval by resolution and signature by the Mayor. The determination of financial incentive value and corresponding development agreement shall have no force or affect whatsoever unless and until the development agreement is approved by the Spokane City Council and signed by the Mayor.

## Authority

**City of Spokane Administrative Policy and Procedure, Admin 0650-16-02  
Projects of Citywide Significance Incentive Policy**

**Section 5.0 Policy:** Individual projects which include new investment and physical improvements to real property which equal or exceed \$5 million in value can provide significant City wide public benefits. Such public benefits include: bringing new living wage jobs to the community; generating new property, sales and utility tax revenues; improving the community through the advancement or implementation of existing community plans including the Comprehensive Plan and neighborhood plans; protecting or improving the environment and conserving natural and historic resources; advancing State and regional industry cluster growth and regional economic development plans; and investing in targeted investment areas such as downtown Spokane, identified centers and corridors and target investment areas identified in the City's Economic Development strategy. In order to provide for an equitable and transparent process for the use



of financial incentives to encourage investments which provide significant public benefits to the City as described above, the Spokane City Council has adopted Resolution 2015-0101 which provides for an evaluation matrix allowing evaluation of a project's public benefits which are reasonably likely to accrue as a result of successful completion and intended operation of the project. The evaluation will be made using the standardized evaluation matrix attached as exhibit "A" hereto in accordance with the policies and procedures described herein.

#### **Procedure**

**6.1 Application:** Application for a financial incentive will be made on forms provided by the City of Spokane and shall contain all information and details required and necessary for a review of the project and evaluation of the public benefits associated thereto.

**6.2 Determination of Qualification:** Within 10 business days of receipt of a complete application, the Staff Technical Support Team will evaluate the application and make a determination that: the project is a qualified project with a public benefit and may be considered for a financial incentive; that additional information is needed to make the determination; or, that the project does not qualify for a financial incentive under this program. Such determination will be made in writing.

**6.3 Evaluation of Qualified Projects:** Qualified projects will be forwarded to the Project Review Committee for evaluation according to the evaluation matrix. The committee members will be provided copies of the application and any supplemental information provided by the applicant and a technical memorandum prepared by the Staff Technical Support Team. The report will include analysis of the project application and assessment of the public benefits that may result. Each project review committee member will use the application and technical memorandum to score the project against the evaluation matrix. The committee member's total scores will be summed and divided by the number of committee members providing a score to determine the project's average and final score.

**6.4 Determination of Financial Incentive Value:** The project's total score and other relevant data will be used to determine the financial incentive value based on the annually adopted project funding schedule and subject to availability of funds at the time of award. Determination of financial incentive value is not a guarantee of availability of funds or of an actual cash value of a project's eligible public improvement costs. Once a determination of financial incentive value is made, the determination and project score are final.

**6.5 Development Agreement:** Upon completion of the determination of financial incentive value, the project proponent and Staff Technical Support Team shall prepare a development agreement setting forth the terms and conditions under which the financial incentive value will be applied to eligible public improvements costs related to the project.

**6.6 City Council Approval:** The determination of financial incentive value and corresponding development agreement shall have no force or effect whatsoever unless and until the development agreement is approved by the Spokane City Council and signed by the Mayor.

## McKinley School Project

### PROJECT REVIEW COMMITTEE RECOMMENDATION

Evaluation Matrix Score: 140

Incentive Value: \$163,665

Pursuant to the Projects of Citywide Significance Incentive Policy, the Project Review Committee, hereby:

- ☐ Accepts and concurs with the staff recommendations, evaluation matrix score and determination of financial incentive value, and adopts these recommendations as our own findings for the reasons stated.
- ☐ Accepts and concurs with the staff recommendations, evaluation matrix score and determination of financial incentive value, and adopts these recommendations as our own findings for the reasons stated, with the following modifications:

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Project Review Committee Members:



Ben Stuckart, City Council President

8/12/19

Date:

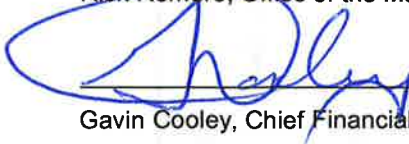


Candace Mumm, City Council

8/12/19

Date:

Rick Romero, Office of the Mayor



Gavin Cooley, Chief Financial Officer

Date:

8/12/19

Date:

cc: Heather Trautman, Director, Planning  
Applicant

Projects of Citywide Significance			
Financial Partnership Portfolio Evaluation	Points Possible		
		Score	
<b>Project Based Incremental Revenue</b>			
City Property Tax, Sales Tax (Retail and Construction), Utility Taxes, Utility Revenues			
Incremental Revenue:			
3 year total incremental revenue:			
Exceeds \$1 million - 30 points			
Between \$750,000 and \$999,999 - 25 points			
Between \$500,000 and \$749,999 - 20 points			
Between \$250,000 and \$499,999 - 15 points ***\$318,324 from ROI Analysis			
<b>Max group score possible</b>	<b>30</b>		
<b>Job Creation</b>			
Number of new jobs			
Greater than 100 - 10 point ***~250 professionals and ~75 Restaurant, Bar, and Retail @ minimum wage			
75 to 99 - 8 points			
50 to 74 - 6 points			
25 to 49 - 4 points			
1 to 24 - 2 points			
Living Wage Job creation Multiplier (>130%Median Per Capita Income)			
80% to 100% of new jobs - 6X			
60% to 79% of new jobs - 5X *** ~250 jobs at average \$37/hr "going to be the \$35,000 - \$120,000 range"			
40% to 59% of new jobs - 4X			
20% to 39% of new jobs - 3X			
10% to 19% of new jobs - 2X			
Less than 10% of new jobs - 1X			
<b>Max group score possible</b>	<b>60</b>		
<b>Comp Plan, Design and the Environment</b>			
Brownfield redevelopment - 5 points ***remediated asbestos and will be remediating more (roof shingle tiles)			
Innovative or exemplary site design - 5 points *** mature trees to create a park-like feeling, in addition to creating outdoor spaces			
Design includes enhanced public amenities - 5 points			
Project Includes Neighborhood or Sub-Area improvements - 5 points			
Incorporation of Low Impact Development standards - 5 points			
Incorporation of adopted green building standards - 5 points			
Transit Oriented Development - 5 points			
Mixed Use Development - 5 - Points			
Mixed Income Development - 5 points			
Historic Preservation - 5 points			
Adaptive reuse - 5 points			
Blight removal - 5 points			
Housing - 5 points *** future Housing Plans of ~160 units new construction on site			
<b>Max group score possible</b>	<b>65</b>		
<b>Industry Cluster Advancement</b>			
Manufacturing - 10 points ***brewery or distillery			
Aerospace/Aviation - 10 points			
Technology (Biotech, medical, IT, etc) - 10 points			
Tourism - 10 points ***marketing this project to visitors of Spokane, similar to how McMenamin's			
<b>Max group score possible</b>	<b>10</b>		
<b>Geographic Priority Areas</b>			
Located in a C&C or Downtown - 10 points			
Located in a target investment area - 10 points			
Infill location with existing infrastructure capacity - 10 points			
<b>Max group score possible</b>	<b>10</b>		
<b>TOTAL SCORE POSSIBLE</b>	<b>175</b>		
<b>"Special Considerations" Bonus - 10 points *** Special Consideration Points will not changes the incentive amount.</b>			
(Can be added to total score when warranted in consideration of special public benefit factors not addressed above.)			
Per capita income \$27,682 est. \$13/hr. (ACS 2017)			
130% of per capita income is \$35,987 annually and approximately \$17.5/hour			

## Stripes, Teri

**From:** Stripes, Teri  
**Sent:** Tuesday, July 30, 2019 1:48 PM  
**To:** 'Steve DeWalt'; Rob Brewster  
**Subject:** RE: McKinley Projects of Citywide Significance Incentive  
**Attachments:** Copy of Copy of 2019 McKinley Financial Eval matrix.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Values Based Score	140			
Revenue (3-Year) \$	318,324			
Point Score:	Race Incentive	RCH Multiplier	RCH-Race Incentive	Total Incentive
85+	\$100,000	20%	\$63,665	\$163,665
70+	\$80,000	15%	\$47,743	\$127,743
55	\$60,000	10%	\$32,822	\$92,822
40	\$40,000	5%	\$15,376	\$55,376
<40	\$0	0%	\$0	\$0

Steve the changes in the "values based scoring" don't actually change the amount of tax revenue back to the City. So though the score went up, that doesn't change the amount of the incentive. The only thing that would significantly impact the total incentive now would be if you didn't pursue Historic Special Valuation, which would be silly. It is a massive incentive and the PCS incentive could in no way replace what you would give up. Acknowledging the project's added benefits in the scoring and the staff report will really highlight what a great project McKinley is.

P.S. Choose Spokane [ChooseSpokane.org](http://ChooseSpokane.org)



Teri Stripes | City of Spokane | Planning & Development Services  
509.625.6597 | fax 509.625.6013 | [tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)



"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel." ~Maya Angelou

**From:** Steve DeWalt <[steve.l.dewalt@gmail.com](mailto:steve.l.dewalt@gmail.com)>  
**Sent:** Thursday, July 25, 2019 2:35 PM  
**To:** Rob Brewster <[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)>  
**Cc:** Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)>  
**Subject:** Re: McKinley Projects of Citywide Significance Incentive

[CAUTION - EXTERNAL EMAIL - Verify Sender]

Hi Teri,

Thanks for sending over this information. We have a few questions.

We don't quite understand where the \$381k revenue number is being generated from. Can you clarify?

Realistically, our retail job creation will be closer to 75 employees (half of the 150 stated in the matrix). 250 for professionals is about right since we have a significant amount of office space.

Brownfield Redevelopment: Would our project qualify since we have remediated asbestos and will be remediating more (roof shingle tiles)? We're also working to purchase the Beck's Radiator site which has contaminated soils - that will be remediated also.

Innovative Site Design: Our plan includes the planting of mature trees to create a park-like feeling, in addition to creating outdoor spaces for the restaurants and ultimately residential construction that will happen on the western portion of the site.

Is a brewery or distillery considered a Manufacturing activity?

Tourism: We anticipate being very engaged in marketing this project to visitors of Spokane, similar to how McMenamin's on the westside of the state and Oregon pull visitors from all over to their projects. McKinley is going to be a destination that can help bolster Spokane's image.

Thanks,  
Steve

On Wed, Jul 24, 2019 at 11:06 PM Rob Brewster <[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)> wrote:

Thanks for your help Teri! Steve and I will review this tomorrow.

On Jul 24, 2019, at 2:10 PM, Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)> wrote:

Rob,

Based upon the details below, your application, current property assessments, and assuming you'll take Special Valuation property tax credits in the future. I've come up with the following as an additional incentive for Projects of Citywide Significance of \$163,665.

This will be above the Special Valuation and any GFCs that have been waived. If you'd look over the attached score sheet and the table below and let me know if you agree with what I've come up with, I'll then turn this into a staff report (similar to the sample one I sent you) for the review committee's approval or changes.

<image006.png>

**P.S. Choose Spokane [ChooseSpokane.org](http://ChooseSpokane.org)**

<image002.jpg>

Teri Stripes | City of Spokane | Planning & Development Services  
509.625.6597 | fax 509.625.6013 | [tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)

<image003.png> <image004.png> <image005.png>

"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel." ~Maya Angelou

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**From:** Rob Brewster <[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)>  
**Sent:** Thursday, July 11, 2019 11:56 AM  
**To:** Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)>  
**Cc:** Steve DeWalt <[steve.l.dewalt@gmail.com](mailto:steve.l.dewalt@gmail.com)>  
**Subject:** Re: McKinley Projects of Citywide Significance Incentive

[CAUTION - EXTERNAL EMAIL - Verify Sender]

Here are some answers. Let me know what else you need.

On Jul 9, 2019, at 4:51 PM, Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)> wrote:

Steve, I returned your call but your mailbox is full and couldn't accept my voicemail.

To work on the economic analysis, I need to understand a little of what your business plan is.

- How many square feet of office, retail, restaurant, and/or housing.

the total building sf is 46,000 sf. There is roughly 12,000 sf office on 4, 12,000 sf on 3, 6,000 sf of office on 2 and 6,000 sf of retail, and 10,000 sf of retail on the lower level.

- How many employees you are projecting for which use and the retail sales per square foot you are projecting. If you have a tenant lined up maybe they know how many tables or how many sales per square foot and their salary scale...

Easily 150 in the restaurants and bars. The office space would be another 200-300.

- What will the wages of the employees be.

Restaurantes minimum wage typically. The others are going to be the \$35,000 - \$120,000 range. depends on the office use

You can look to the attached staff report for the Wonder Building to see examples of the projections that are needed.

Then if you have utility costs built into your per forma send that my way too.

We estimate that we'd have about \$2 per sf for utilities.

I also need to know if you are still planning on housing and how many units.

We want to do housing on the same site. We are planning 4 buildings with about 40 units per building.



I need to know that you'll be able to plan on bidding out the right-of-way work and paying state prevailing wages – see the attached development agreement for those contract requirements.

We'd have to do that on public right of way, right?

**P.S. Choose Spokane [ChooseSpokane.org](http://ChooseSpokane.org)**

<image001.jpg>

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<image002.png> <image003.png> <image004.png>

"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel." ~Maya Angelou

---

**From:** Stripes, Teri

**Sent:** Tuesday, July 9, 2019 7:30 AM

**To:** Robert C. Brewster Jr. <[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)>; 'Steve DeWalt' <[steve.l.dewalt@gmail.com](mailto:steve.l.dewalt@gmail.com)>

**Subject:** FW: McKinley Projects of Citywide Significance Incentive

Rob and Steve, I need to know, ASAP, if you will be providing the extra details needed for me to proceed with the Projects of Citywide Significance Incentive economic analysis or if you've decided that the incentive is not applicable to your project.

**P.S. Choose Spokane [ChooseSpokane.org](http://ChooseSpokane.org)**

<image001.jpg>

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509.625.6597 | fax 509.625.6013 | [tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)

<image002.png> <image003.png> <image004.png>

"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel." ~Maya Angelou

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**From:** Stripes, Teri

**Sent:** Monday, June 24, 2019 7:54 AM

**To:** 'Steve DeWalt' <[steve.l.dewalt@gmail.com](mailto:steve.l.dewalt@gmail.com)>; Robert C. Brewster Jr. <[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)>

**Subject:** RE: McKinley Projects of Citywide Significance Incentive

The Project of Citywide Significance you applied for is above and beyond all the other incentives and only requires state prevailing wages on the eligible public right of way improvements. Here is a short list of what's eligible for partial reimbursement in the right-of-way: engineering and design, permits, water, sewer, sidewalk, street trees, curb cuts, public art, pedestrian lighting, paving...

This project will be eligible for

- Historic tax credit – Special Valuation
- GFC Waiver for Water, Sewer, Fire line taps (automatic when permits are pulled)
- Urban Utility Installation Assistance – up to \$40,000 in utility right-of-way assistance (requires an application and prevailing wages too)

Projects of Citywide Significance (PCS) projects are scored based upon the returned community value and tax revenue value, then the above mentioned incentives considered are not duplicated by the PCS award. Please see the attached Wonder Building Staff report it is similar to what McKinley may expect.

To properly evaluate and score McKinley we'll need to work closely, so I can understand the types of jobs, wages, the amount of retail sales the project may generate, and what the utility usages may be. These are all projection and assumptions but they do need to be based upon your plans and pro forma if possible.

Once, I have some of those numbers, I'm able to conduct the economic analysis on my end, write a staff report and make recommendations, like you see in the attached Wonder Building report. Then we will enter into a Development Agreement (term is 3yrs) Development Agreement template is attached.

Let me know if you want to proceed with the PCS incentive ASAP please. Your application was received fourth in line (funding is expired), but there are others who want to use the incentive if you cannot.

**P.S. Choose Spokane [ChooseSpokane.org](http://ChooseSpokane.org)**

<image001.jpg>

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<image002.png> <image003.png> <image004.png>

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---

**From:** Steve DeWalt <[steve.l.dewalt@gmail.com](mailto:steve.l.dewalt@gmail.com)>

**Sent:** Thursday, June 20, 2019 2:35 PM

**To:** Robert C. Brewster Jr. <[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)>

**Cc:** Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)>

**Subject:** Re: McKinley Projects of Citywide Significance Incentive

Teri,

We are trying to understand the scope of these incentives. We don't want to unnecessarily trigger prevailing wage on the project if the incentives are small. We don't know what the trigger points are. Do you?

Are the incentives beyond the property tax abatement (which doesn't trigger prevailing wage)? Do they include utility connections? Sidewalks? We would like to have the sidewalks updated around the rest of the site if possible. We will



also have to have a lot of parking onsite - are there incentives to pay for onsite parking?

Thanks for the help!

Steve

On Jun 20, 2019, at 2:26 PM, Robert C. Brewster Jr.  
<[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)> wrote:

When's the deadline for this?

On Jun 12, 2019, at 7:11 AM, Stripes, Teri  
<[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)> wrote:

For any public right-of-way work, which is the only work we can put the partial reimbursement towards. Depending upon the projects score here is a short list of what's eligible for partial reimbursement in the right-of-way: engineering and design, permits, water, sewer, sidewalk, street trees, curb cuts, public art, pedestrian lighting, paving ...

**P.S. Choose Spokane** [ChooseSpokane.org](http://ChooseSpokane.org)

<image001.jpg>

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509.625.6597 | fax 509.625.6013

| [tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)

<image002.png> <image003.png> <image004.png>

"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel." ~Maya Angelou

---

**From:** Rob Brewster <[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)>

**Sent:** Tuesday, June 11, 2019 5:20 PM

**To:** Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)>

**Subject:** Re: McKinley Projects of Citywide Significance Incentive

Do you know if prevailing wage would be required for the entire project? What's the potential value of the incentive?

Thanks!

Rob

On Jun 11, 2019, at 7:49 AM, Stripes, Teri  
<[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)> wrote:

Steve and Rob, I cannot move the application forward for economic analysis and scoring without the additional details I requested back in May. If this information is not readily available or you cannot meet the prevailing wage requirement can you please let me know so another project can be considered for the incentive instead...

Thanks

Teri

**P.S. Choose**

**Spokane [ChooseSpokane.org](http://ChooseSpokane.org)**

<image001.jpg>

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509.625.6597 | fax 509.625.6013

| [tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)

<image002.png> <image003.png> <image004.png>

"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel."~Maya Angelou

---

**From:** Stripes, Teri

**Sent:** Thursday, May 16, 2019 11:50 AM

**To:** 'Steve DeWalt'

<[steve.l.dewalt@gmail.com](mailto:steve.l.dewalt@gmail.com)>;

'[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)'

<[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)>

**Subject:** FW: Projects of Citywide Significance Incentive

**Importance:** High

Have you gotten any of the details I request in my message below? Or, do you have any questions?

Let me know,

Teri

**P.S. Choose**

**Spokane [ChooseSpokane.org](http://ChooseSpokane.org)**

<image001.jpg>

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509.625.6597 | fax 509.625.6013

| [tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)

<image002.png> <image003.png> <image004.png>

"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel."~Maya Angelou

---

**From:** Stripes, Teri  
**Sent:** Thursday, May 9, 2019 8:21 AM  
**To:** 'Steve DeWalt'  
<[steve.l.dewalt@gmail.com](mailto:steve.l.dewalt@gmail.com)>;  
'[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)'  
<[rob.brewster@gmail.com](mailto:rob.brewster@gmail.com)>  
**Subject:** Projects of Citywide Significance Incentive  
**Importance:** High

Steve and Rob,  
I'm going to begin the economic positioning analysis on the applications received by the 4/30/2019 due date. Your application was the fourth received. The program's remaining funds are finite and applications will be awarded in the order of received. The economic positioning analysis determines the value of the award. I have attached an example staff report and contract from a similar project. Are you still planning on housing? Today's analysis now adds points in the scoring for housing that the example did not include, so I've also attached the new scoring sheet. This score sheet helps inform the economic positioning.

If you have a project pro forma that speaks to your employees (site management) and tenant employees, utility costs, property taxes (including Historic tax credits and Special Valuation Incentive), retail sales projection, etc. please send it. It will give me some actual projections to use in the analysis instead of using industry standards.

Because your project is already under construction, I do want to call out that for the public right-of-way work to be

eligible for this incentive you will be required to document that laborers working on the eligible ROW improvements are paid Prevailing Wage. This is a critical requirement so let me know right away if that is not possible.

If by chance applications 1-3 exhaust the existing funding, I'll let you know.

Thank you,  
Teri

**P.S. How are  
you #hackingwashington?**

<image001.jpg>

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Development Services  
509.625.6597 | fax 509.625.6013  
| [tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)

<image002.png> <image003.png> <image004.png>

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<2019 Financial Eval matrix.pdf>

<PCS Staff Report Packet\_Wonder Building\_8-16-2017.pdf>

<CLK - OPR - Agenda Contracts - 5-29-2018.pdf>

<PCS Staff Report\_Wonder Bread BuildingP\_8-16-2017\_Signed\_Scanned.pdf><Development Agreement Template (12-21-2018).docx>

<2019 McKinley Financial Eval matrix.pdf>

## Parcel Information



Data As Of: 8/9/2019

Parcel Number: 35163.3001  
 Site Address: 120 N MAGNOLIA ST

## Parcel Image



Owner Name: SCHOOL YARD BILLY, LLC  
 Address: 1157 FEDERAL AVE E, SEATTLE, WA, 98102-4314

Taxpayer Name: SCHOOL YARD BILLY LLC  
 Address: 1157 FEDERAL AVE E, SEATTLE, WA, 98102-4314

## Site Address

Parcel Type	Site Address	City	Land Size	Size Desc.	Description	Tax Year	Tax Code Area	Status
R	120 N MAGNOLIA ST	SPOKANE	108750	Square Feet	Storage/Dist Warehouse	2019	0010	Active

Assessor Description  
 SUB OF SEC 16 BLK 69

## Appraisal

Parcel Class	Appraiser	Neighborhood Code	Neighborhood Name	Neighborhood Desc	Appraiser Name	Appraiser Phone
51 Wholesale	110	501340	AS340		Samantha	477-5910

## Assessed Value

Tax Year	Taxable	Total Value	Land	Dwelling/Structure	Current Use Land	Personal Prop.
2019	847,690	847,690	244,690	603,000	0	0
2018	836,590	836,590	244,690	591,900	0	0
2017	648,690	648,690	244,690	404,000	0	0
2016	638,690	638,690	244,690	394,000	0	0
2015	635,190	635,190	244,690	390,500	0	0

## Characteristics

Dwelling/ Structure	Year Built	Gross Living Area	Size	Type	House Type	Roof Material	Heat	Cool	Bedroom	Half Bath	Full Bath
Manufactured Home	1988	NA	0 SF	01 Double Wide	Comp eh medium	Forced hot air	None	0	0	0	1
Commercial/ Structure	Appraiser	Year Built	Year Remodeled	Main Floor Size	Number of Floors						
WHSESTOR	115	1988	0	24,501	2						
WHSESTOR	115	1971	0	9,800	1						
Fencing - Chain Link	115	1971	0	1,190							
Industrial Type Canopy	115	1971	0	1,400							
Industrial Type Canopy	115	1971	0	864							
Loading Dock	115	1971	0	1,400							
Loading Dock	115	1971	0	864							
Land Number	Soil ID	Acres	Sq Ft	Frontage	Depth	Lot(s)					
1	ID15	2.50	108,750	0	0	0					

## Sales

Sale Date	Sale Price	Sale Instrument	Excise Number	parcel
01/04/2017	103,000.00	Easement	201702789	35163.3001
08/17/2016	950,000.00	Statutory Warranty Deed	201612711	35163.3001
11/04/1995	0.00	MULTIPLE COMMERCIAL SALE		35163.3001

## Property Taxes

Taxes are due April 30th and October 31st

**Total Charges Owning: \$42,847.84**

Tax Year	Charge Type	Annual Charges	Remaining Charges Owning
<b>Total Taxes for 2019</b>		<b>10,218.49</b>	<b>10,218.49</b>
2019	AVV Property Tax	10,110.27	10,110.27
2019	Interest & Penalties	101.17	101.17
2019	Soil Conservation Principal CNSV1	5.25	5.25
2019	Weed Control Principal WCWEED1	1.80	1.80
<b>Total Taxes for 2018</b>		<b>14,407.90</b>	<b>14,407.90</b>
2018	AVV Property Tax	11,612.38	11,612.38
2018	Interest & Penalties	2,788.47	2,788.47
2018	Soil Conservation Principal CNSV1	5.25	5.25
2018	Weed Control Principal WCWEED1	1.80	1.80
<b>Total Taxes for 2017</b>		<b>12,033.29</b>	<b>12,033.29</b>
2017	AVV Property Tax	8,841.10	8,841.10
2017	Interest & Penalties	3,185.14	3,185.14
2017	Soil Conservation Principal CNSV1	5.25	5.25
2017	Weed Control Principal WCWEED1	1.80	1.80
<b>Total Taxes for 2016</b>		<b>10,640.13</b>	<b>6,188.17</b>
2016	AVV Property Tax	8,896.88	4,448.44
2016	Interest & Penalties	1,736.20	1,736.20
2016	Soil Conservation Principal CNSV1	5.25	2.63
2016	Weed Control Principal WCWEED1	1.80	0.90

## Tax Receipts

Tax Year	Receipt Number	Receipt Date	Receipt Amount
2016	6800881	04/28/2016	4,451.96

## Disclaimer

We are pleased to give you online access to the Assessor's Office and Treasurer's Office property tax and valuation information. While we make every effort to produce and publish the most current and accurate information possible, portions of this information may not be current or correct. Neither Spokane County, the Assessor, nor the Treasurer makes any warranty, express or implied, with regard to the accuracy, reliability, or timeliness of information in this system, and shall not be held liable for losses caused by using this information. Any person or entity that relies on any information obtained from this system, does so at his or her own risk. Please feel free to contact us about any error you discover or to give comments and suggestions. Call the Assessor's Office at (509) 477-3698 or the Treasurer's Office at (509) 477-4713.

RCW 42.56.070 (9) prohibits the release of lists of individuals requested for commercial purposes. The requester expressly represents that no such use of any such list will be made by the user or its transferee(s) or vendee(s). I understand, acknowledge, and accept the statements above, and agree to adhere to the prohibitions listed in RCW 42.56.070 (9).

**CITY OF SPOKANE —**  
**PLANNING & DEVELOPMENT SERVICES DEPARTMENT**  
**Application for Citywide Significant Incentives**

NOTE TO APPLICANT: Please answer each question completely. If more space is needed, attach additional paper. If you have any questions about this application, do not understand the questions, or need additional information regarding regulations or policies of the City of Spokane, city staff will be happy to assist you.

Applicant: Robert Brewster & Steve DeWalt Relation to Property Owner Manager  
Applicant's Address 518 W Riverside Ave, Spokane, WA 99201  
Applicant's Phone # (206) 304-3964 Applicant's email address rob@iudevelopment.com  
Property Owner(s) Schoolyard Billy, LLC steve@iudevelopment.com  
Property Owner's Mailing Address 2200 6th Ave, Ste 1250, Seattle, WA, 98101

Will the existing owners be the owner/operator of the property and/or business following construction ☒ yes ☐ no

If not, who is the project being developed for? \_\_\_\_\_

Property Address: 120 N Magnolia Street, Spokane, WA Parcel number(s): 35163.3001

Legal Description (Attach additional sheets if needed): Block 69, Amended Map of School Section 16, Township 25 North, Range 43 East of the Willamette Meridian, According to Plat recorded in Volume "D" of Plats, Page 100, in the City of Spokane, Spokane County, Washington.

**PROJECT INFORMATION**

Project Name: McKinley School Date Application Completed: 4/30/2019

[ ] New Construction: # of square feet: 46,000 # of stories 4

[X] Rehabilitation of Existing Structure: # existing square feet: 46,000 # additional square feet added: 0

What was the prior use? School and storage facility How many prior employees? Unknown

Were there prior retail sales? No.

Type of development ☒ Manufacturing ☒ Office ☒ Retail ☐ Housing ☒ Mixed use ☐ Other

Other description \_\_\_\_\_

If retail or mixed use with retail, do you have a verifiable estimate on the projected annual retail sales? ☐ yes ☒ no

If yes, what is the estimate and how can it be verified? \_\_\_\_\_

If no, provide an average annual sales per square foot estimate, using published industry data for the retail sector nearest to the type proposed. "ICSC - Shopper Spending and Sales/Sqft - Annual Report" [www.icsc.org](http://www.icsc.org) What is that estimate? \_\_\_\_\_

Limited-service Restaurant: \$300 - \$400 / sf / year

Estimated total expenditures in the rehabilitation or construction of the entire project: \$ 9,000,000

Description of project(s)' basic features and any other unique features that relate to the evaluation matrix criteria (Attach additional sheets if necessary): Adaptive renovation of the historic McKinley elementary school.

The four-story building is a prominent element of the surrounding neighborhood.

Est. Construction to begin (date) September 2019 Construction completion March 2021

☒ "Before" photos provided electronically.

☒ Site and building plans provided electronically

Will the construction of the project be phased? ☒ no ☐ yes If yes, what will be constructed in each phase and when?

### JOB CREATION

How many fulltime permanent employment positions will the project create? (list the fields and the number of jobs in each field)

Retail (restaurant, coffee, etc): 20 estimated positions

Office: 250 est. positions based on office sqft (~24,000 sf office + possible coworking)

Manufacturing (coffee roasting, brewing, etc): 6 - 10 estimated positions

What will be the hourly and/or annual wages of each position be? If you don't have verifiable job and wage information for the business(s) to be located in the project, then use the latest published data from the Washington State Employment Securities Department Occupational Employment and Wage Estimates for the Spokane MSA.

<https://fortress.wa.gov/esd/employmentdata/reports-publications/occupational-reports/occupational-employment-and-wage-estimates>.

Retail: \$15 / hour and higher. Office: \$35,000 to \$80,000 annually.

Manufacturing: \$25 to \$35 / hour.

### AFFIRMATION

Initial each statement below:

SD As owner(s) of the property described in this application, I hereby declare under penalty of perjury under the laws of the State of Washington that this application for Incentives and any accompanying documents have been examined by me and that they are true, correct, and complete to the best of my knowledge.

SD The applicant acknowledges that completing and submitting this application is not a guarantee of any specific financial incentive.

SD This application will be used by staff to determine if a project meets the definition of a "Project of Citywide Significance." Additional information may be required for review of project qualifications for incentives.

SD Any incentive that the applicant may receive will require a Development Agreement between the Applicant and the City that will not be valid until it is approved by City Council and signed by the Mayor.

SD Following the approval of the Development Agreement, the original is required to be recorded at the County. At that time, the recording fees for the filing and recording of "Development Agreement" will need to be paid to the City of Spokane by the Applicant.

Signed at SPOKANE, Washington, this 30<sup>th</sup> day of APRIL 2019.

Signature(s) of all Owner(s) and Contract Purchaser(s)

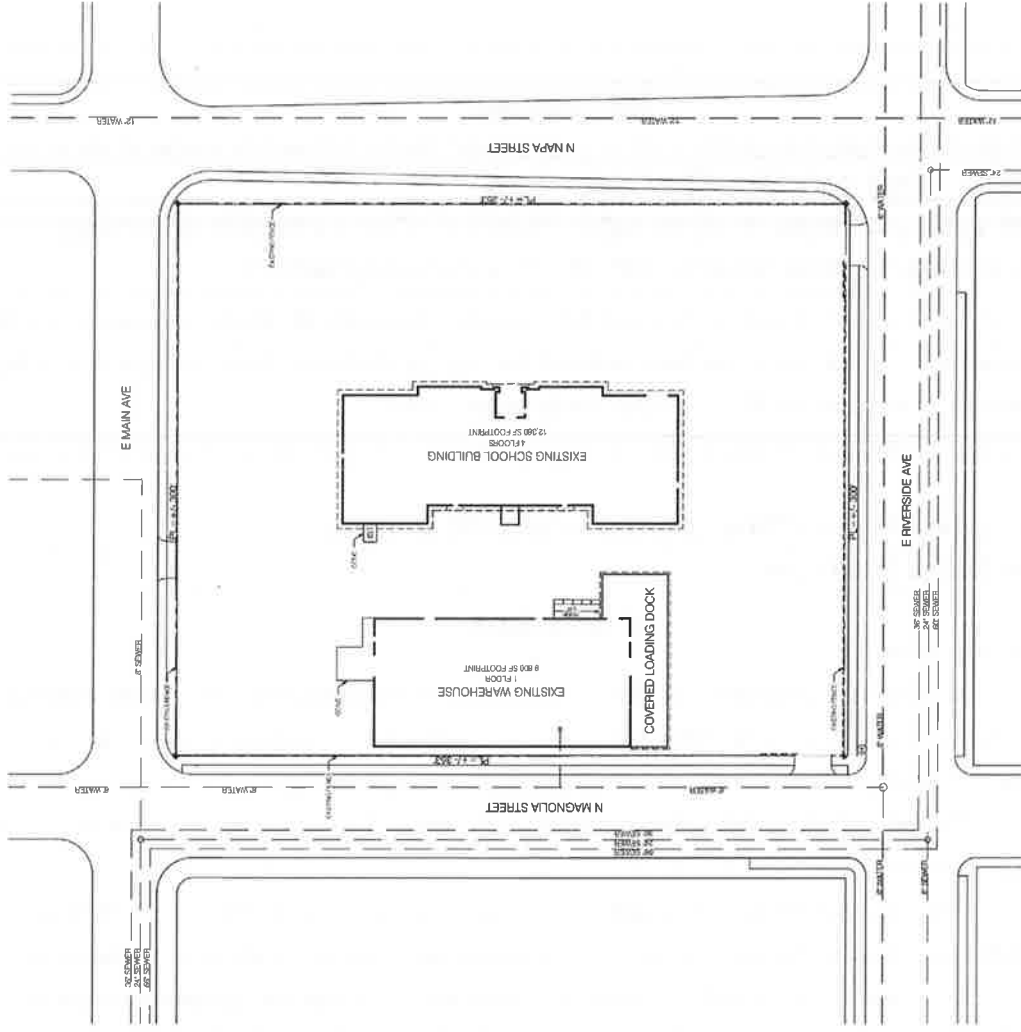
Sam DeWalt

**Project of Citywide Significance:** A single private development project which entails the development, construction or physical improvement to real property located within the City of Spokane which equals or exceeds \$5 million in value, not including the value of the property itself, for which there is evidence that such project will provide significant public benefits as such term is defined in the Administrative Policy adopted by Council Resolution 2016-0036.

#### **For Staff Use Only:**

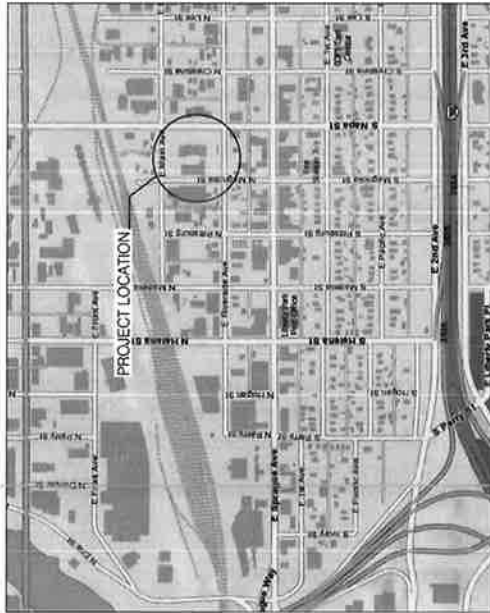
- |   |  |
|---|--|
| <input type="checkbox"/> Application signed by owner(s) and contract purchaser(s) | <input type="checkbox"/> Site/Building plans received electronically |
| <input type="checkbox"/> Before photos received electronically                    | <input type="checkbox"/> Zoning                                      |
| <input type="checkbox"/> GIS Map  | <input type="checkbox"/> Right-of-way requirements                   |
| <input type="checkbox"/> Utility requirements                                     | <input type="checkbox"/> SEPA  |
| <input type="checkbox"/> Study requirements                                       | <input type="checkbox"/> Taxable value                               |
| <input type="checkbox"/> Assessed value   | <input type="checkbox"/> Age of existing structures                  |
| <input type="checkbox"/> Plan/District implementation                             | <input type="checkbox"/> State and Federal incentives                |





EXISTING SITE PLAN  
SCALE: 1" = 20'  
0' 5' 10' 20'

NOTE: ALL SITE MEASUREMENTS ARE APPROXIMATE AND ARE FOR ILLUSTRATIVE PURPOSES ONLY. IN NO WAY DOES THIS DOCUMENT REPRESENT OR CONSTITUTE LAND SURVEY.  
SEE CIVIL ENGINEERING PLAN FOR PROPOSED SITE MODIFICATIONS.



VICINITY MAP

PROJECT TEAM

ARCHITECT

STUDIO TRISKELE  
8333 NORTH ATWOOD DRIVE  
HAYDEN, IDAHO 83835  
CONTACT: SCOTT BALLARD, AIA  
208.640.4292

BUILDING OWNER

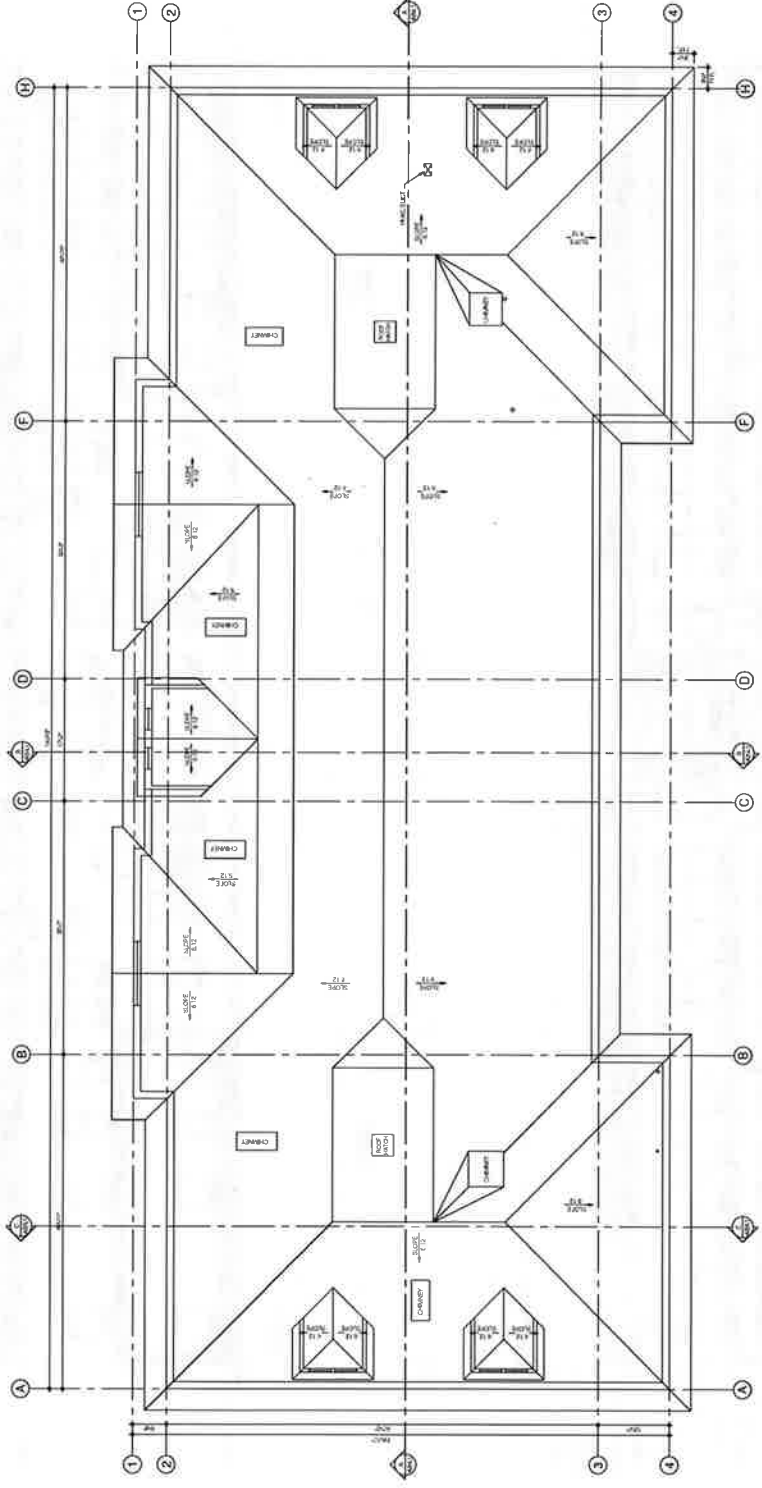
INTERURBAN DEVELOPMENT  
1157 FEDERAL AVENUE EAST  
SEATTLE, WASHINGTON 98102  
CONTACT: ROB BREWSTER  
ROB@INTERURBANDEVELOPMENT.COM

#	REVISION	DATE	BY	CHKD
1	ISSUED FOR PERMIT	08/14/2020	ST	ST
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**McKinley School**  
 117 NORTH NAPA STREET  
 SPOKANE, WA 99202  
 PARCEL #: 35163.3001

PROJECT	DATE	BY	CHKD
AB2.4	08/14/2020	ST	ST

**AB2.4**  
 AS-BUILT ROOF PLAN



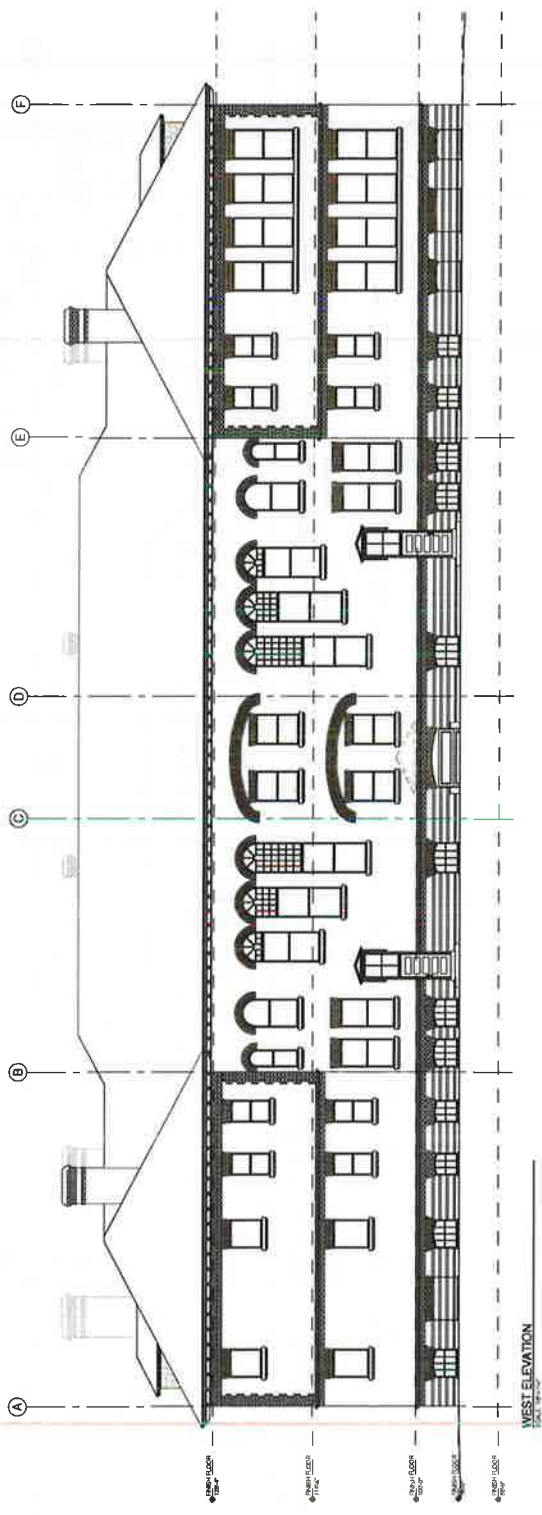
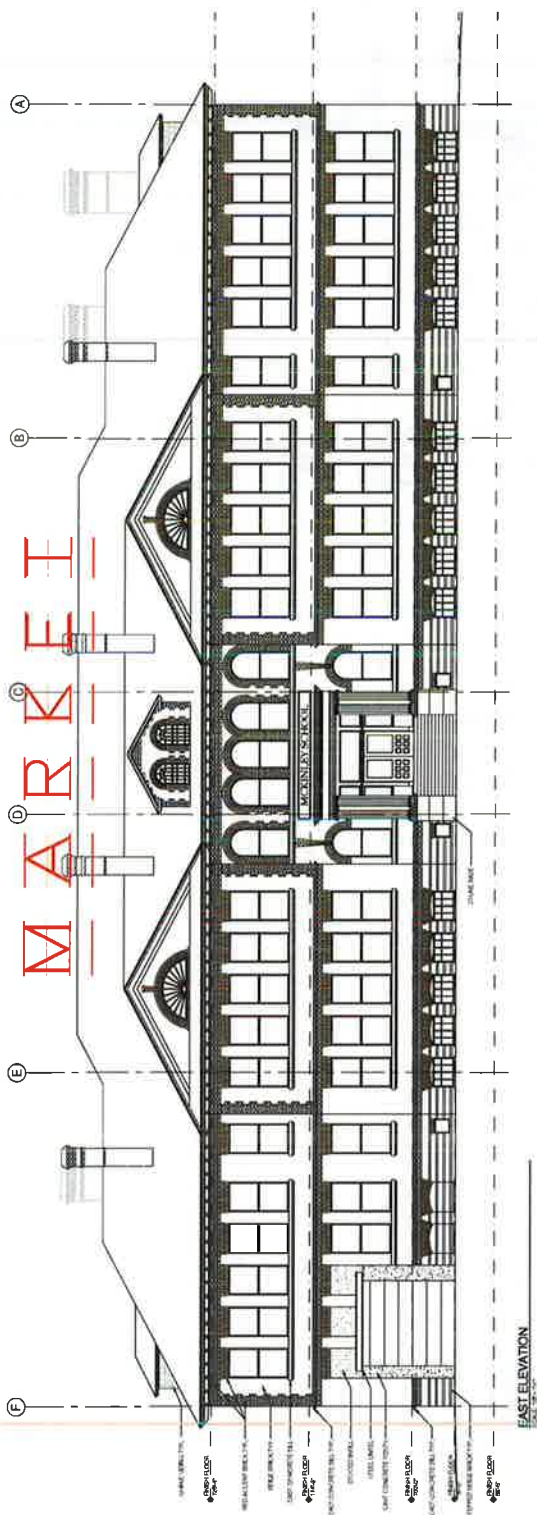
10 AS-BUILT ROOF PLAN  
 08/14/2020

[illegible]

**McKinley School**  
117 NORTH NAPA STREET  
SPOKANE, WA 99202  
PARCEL #:35163.3001

PROJ. # 18.000  
DRAWN: LJ  
CHECKED: \*  
DATE: 8.15.98

### AB3.1

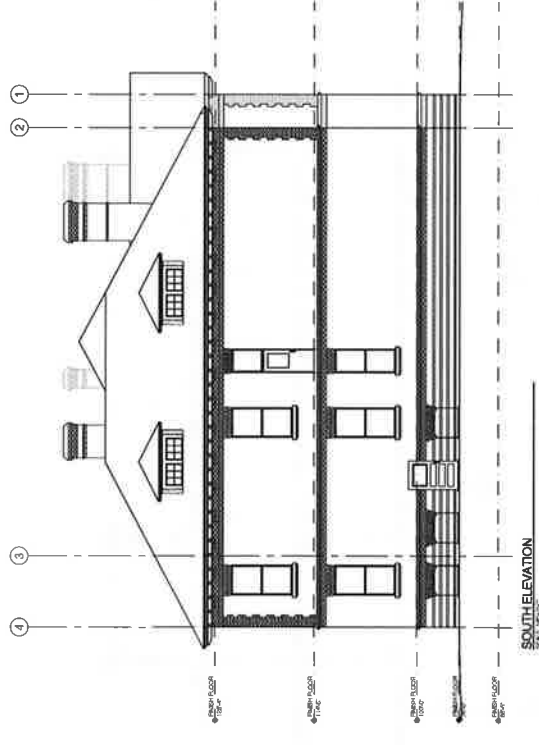
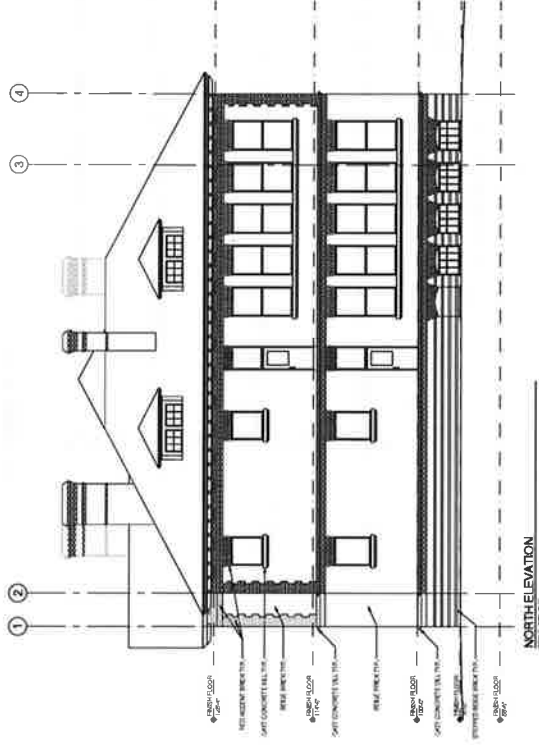


NO.	DATE	DESCRIPTION
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3	03/05/2021	REVISED
4	04/01/2021	REVISED
5	05/01/2021	REVISED
6	06/01/2021	REVISED
7	07/01/2021	REVISED
8	08/01/2021	REVISED
9	09/01/2021	REVISED
10	10/01/2021	REVISED
11	11/01/2021	REVISED
12	12/01/2021	REVISED

**McKinley School**  
 117 NORTH NAPA STREET  
 SPOKANE, WA 99202  
 PARCEL #: 35163.3001

PROJECT	DATE	BY	CHKD
AB3.2	01/15/2021	JL	JS
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AB3.2	06/01/2021	JL	JS
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AB3.2	09/01/2021	JL	JS
AB3.2	10/01/2021	JL	JS
AB3.2	11/01/2021	JL	JS
AB3.2	12/01/2021	JL	JS

**AB3.2**  
 AS-BUILT ELEVATIONS  
 ELEVATIONS





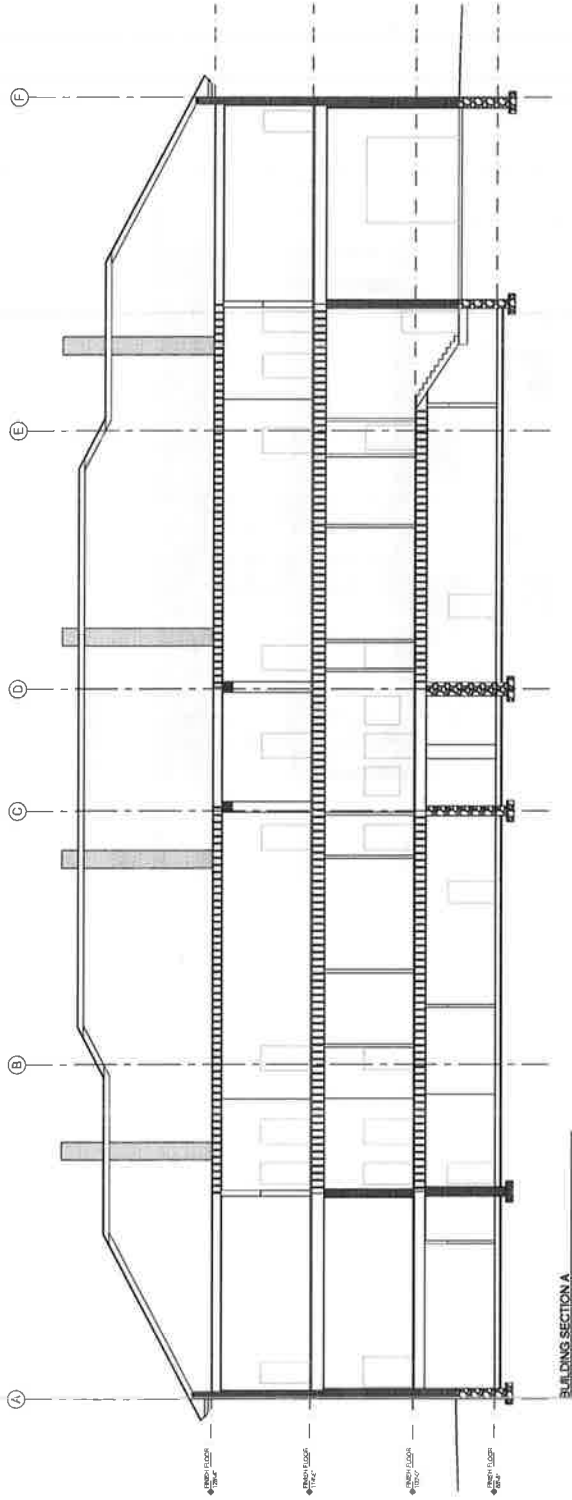
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PROJECT: McKinley School  
 117 NORTH NAPA STREET  
 SPOKANE, WA 99202  
 PARCEL #: 35163.3001

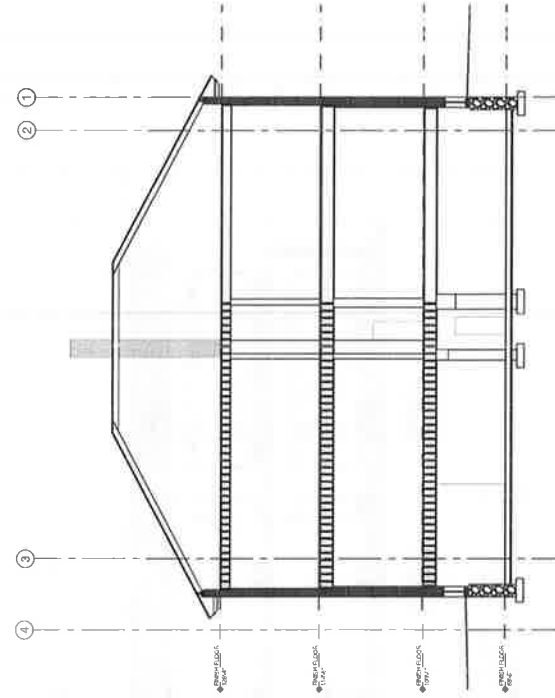
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100	REVISED	04/18/18

PROJECT: McKinley School  
 117 NORTH NAPA STREET  
 SPOKANE, WA 99202  
 PARCEL #: 35163.3001

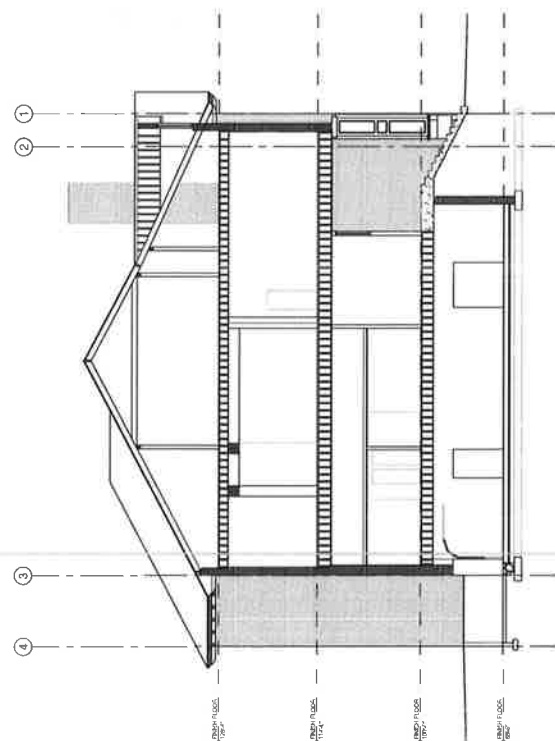
AS-BUILT SECTIONS



BUILDING SECTION A



BUILDING SECTION C



BUILDING SECTION B

**AS-BUILT BASEMENT FLOOR PLAN**  
SCALE: 1/8" = 1'-0"

[illegible]

**Mckinley School**  
117 NORTH NAPA STREET  
SPOKANE, WA 99202  
PARCEL #:35163.3001

PROJ. #	14,000
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CHECKED	W
DATE	8.15.98

AB2.0

AS-BUILT FLOOR PLAN  
BASEMENT

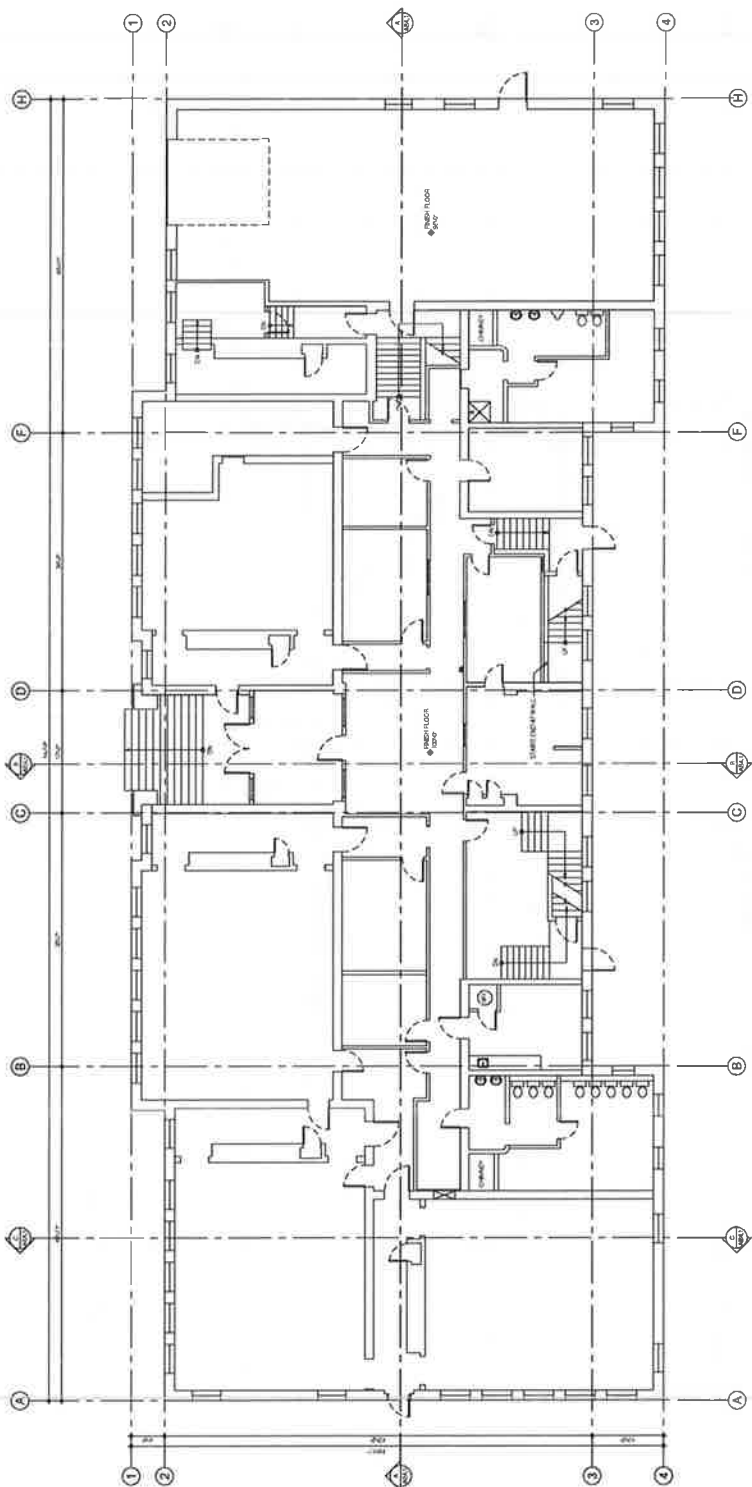
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**McKinley School**  
117 NORTH NAPA STREET  
SPOKANE, WA 89202  
PARCEL #:35163.3001

PROJ. #	14,208
NAME	J
CHECKED	8.15.18
DATE	

## AB2.1

## First-floor As-built



**AS-BUILT FIRST FLOOR PLAN**  
SCALE: 1/8" = 1'-0"

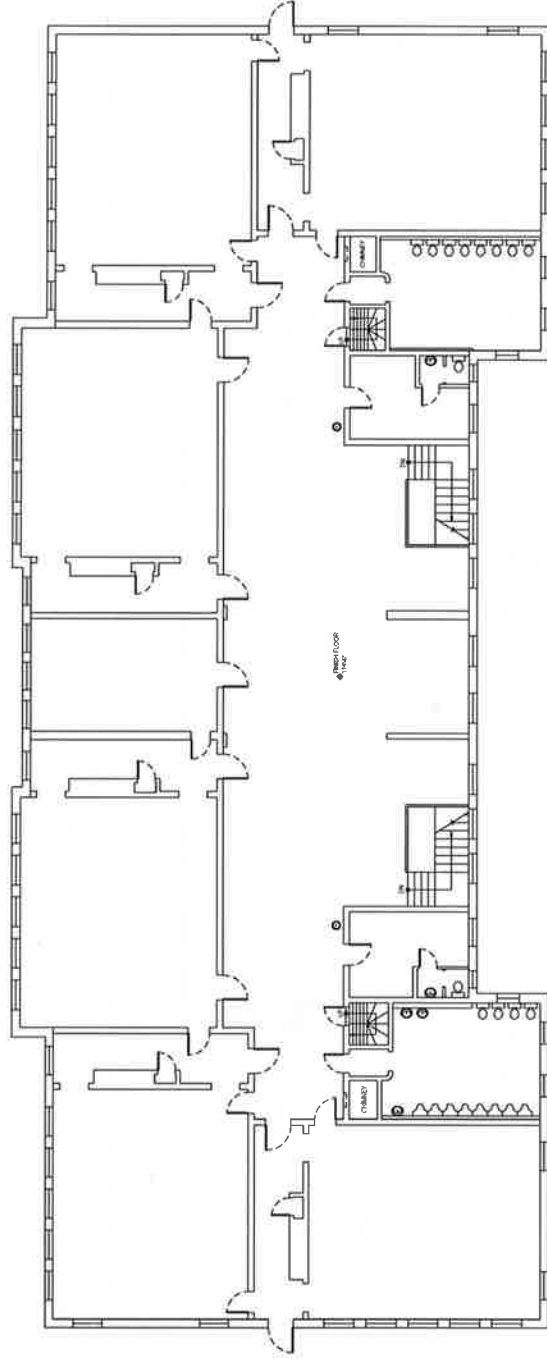
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20	REVISED PER COMMENTS	08/14/18

**McKinley School**  
 117 NORTH NAPA STREET  
 SPOKANE, WA 99202  
 PARCEL #: 36163.3001

PROJECT  
 11/18/18  
 11/18/18  
 11/18/18

**AB2.2**  
 AS-BUILT FLOOR PLAN  
 SECOND FLOOR

## Second-floor As-built



10 AS-BUILT SECOND FLOOR PLAN  
 CONTINUED



AS-BUILT ATTIC FLOOR PLAN  
SCALE: 1/8" = 1'-0"

**McKinley School**  
117 NORTH NAPA STREET  
SPOKANE, WA 99202  
PARCEL #: 35163.3001

PROJ. # 15.000  
DRAWING 1  
CHECKED: 3.15.14  
DATE:

## AB2.3

AS-BUILT FLOOR PLAN  
ATRC



**STUDIO TUSKELEE**  
Architecture / Planning  
Clear & Honest. Really.

Scott Ballard Architects  
203.644.4000  
ballard@scottballard.com

[illegible]

**McKinley School**  
117 NORTH NAPA STREET  
SPOKANE, WA 99202  
PARCEL #:35163.3001

FINCL. #	18-000
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DATE:	2.19.17

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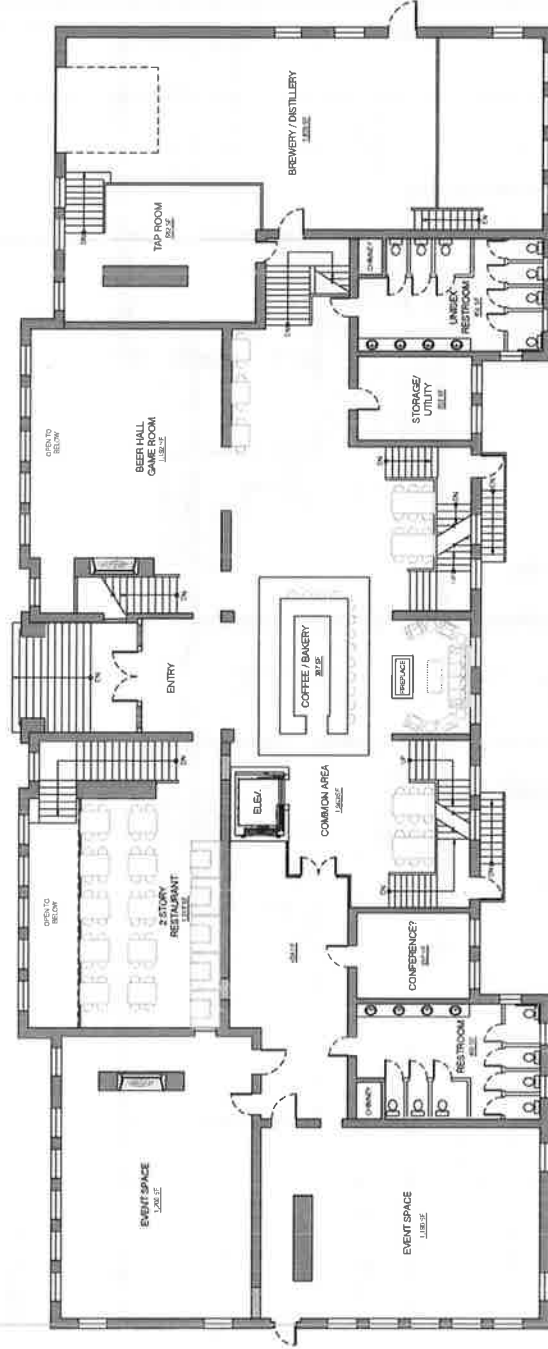
**BASEMENT  
FLOOR PLAN**



**STUDIO TRISAFE**  
Architecture / Planning  
Center of Atlanta, Atlanta

**Scott Ballard Architects**  
222 Ave. 670  
Irvine, CA 92614  
ballard@scottballard.com

# First-floor Test-fit



FIRST FLOOR PLAN

McKinley School  
117 NORTH NAPA STREET  
SPOKANE, WA 99202  
PARCEL #: 35163.3001

PROJECT:	McKinley School
DATE:	8/18/17
DESIGNED BY:	J. J. J.
DRAWN BY:	J. J. J.

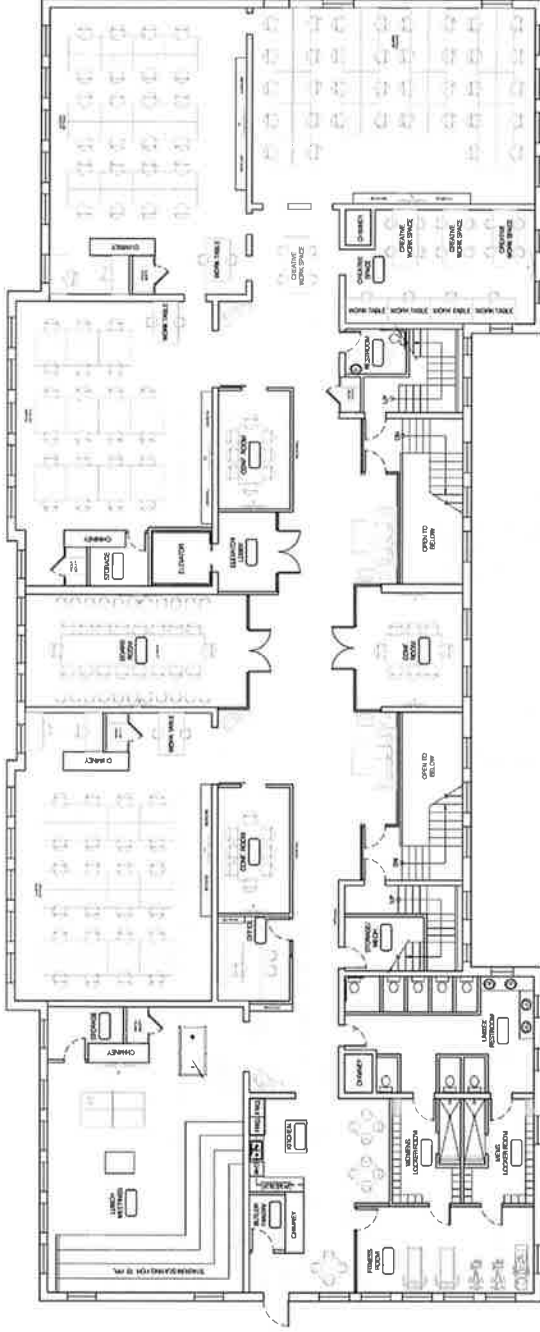
A2.1

FIRST FLOOR  
FLOOR PLAN



REVISIONS:	DATE	BY
1. INITIAL DESIGN	8/18/17	J. J. J.
2. REVISED DESIGN	8/18/17	J. J. J.
3. REVISED DESIGN	8/18/17	J. J. J.
4. REVISED DESIGN	8/18/17	J. J. J.
5. REVISED DESIGN	8/18/17	J. J. J.
6. REVISED DESIGN	8/18/17	J. J. J.
7. REVISED DESIGN	8/18/17	J. J. J.
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16. REVISED DESIGN	8/18/17	J. J. J.
17. REVISED DESIGN	8/18/17	J. J. J.
18. REVISED DESIGN	8/18/17	J. J. J.
19. REVISED DESIGN	8/18/17	J. J. J.
20. REVISED DESIGN	8/18/17	J. J. J.

# Second-floor Test-fit



SCHEMATIC SECOND FLOOR PLAN



NO.	DESCRIPTION	DATE
1	PRELIMINARY	11.15.17
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4	REVISION	
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9	REVISION	
10	REVISION	

PROJECT: McKinley School  
117 NORTH NAPA STREET  
SPOKANE, WA 99202  
PARCEL #: 35163.3001

NO.	DESCRIPTION	DATE
1	PRELIMINARY	11.15.17
2	REVISION	
3	REVISION	
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10	REVISION	

WORK STATIONS = 110  
SECOND FLOOR = 12,360 SF

A2.2

SECOND FLOOR

This is a detailed architectural floor plan of the first floor of a building, identified as the University of Illinois at Chicago. The plan shows a complex layout of rooms, corridors, and furniture. Key areas include:

- Top Section:** Features several small offices, a large conference room, and a central area with a large table and chairs.
- Middle Section:** Contains a large open area with many small tables and chairs, possibly a cafeteria or common area. There are also several smaller rooms and corridors.
- Bottom Section:** Includes a large room with a large table and chairs, a kitchen area, and a large open area with many small tables and chairs.

The plan is oriented with North at the top. Various rooms are labeled with text, and furniture is represented by simple icons. The drawing is a black and white line drawing.

ATTIC FLOOR PLAN

### THIRD FLOOR

SUBJECT:

## A2.3

[illegible]

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

01/06/2020

<b><u>Date Rec'd</u></b>	10/14/2019
<b><u>Clerk's File #</u></b>	RES 2020-0002
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	OPR 2020-0012
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	CR PENDING

<b><u>Submitting Dept</u></b>	PLANNING
<b><u>Contact Name/Phone</u></b>	TERI STRIPES 625-6597
<b><u>Contact E-Mail</u></b>	TSTRIPES@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Resolutions
<b><u>Agenda Item Name</u></b>	0650 - APPROVING THE FALLS, LLC REIMBURSEMENT AGREEMENT

**Agenda Wording**

A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE CITY AND The Falls, LLC RELATING TO CERTAIN PUBLIC INFRASTRUCTURE COSTS.

**Summary (Background)**

The Project Review Committee's recommendation regarding The Falls, LLC RELATING incentive application was approved on August 12. Staff prepared a development agreement with The Falls, LLC RELATING, setting forth the terms and conditions for the \$300,000 incentive.

<b><u>Fiscal Impact</u></b>		Grant related? NO	<b><u>Budget Account</u></b>
		Public Works? NO	
Expense	\$ 300,000		# 1920 30210 58700 54201 99999
Select	\$		#
Select	\$		#
Select	\$		#
<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	TRAUTMAN, HEATHER	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>	CORTRIGHT, CARLY	<b><u>Other</u></b>	Urban Experience 12/9
<b><u>Finance</u></b>	ORLOB, KIMBERLY	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	RICHMAN, JAMES	tstripes@spokanecity.org	
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	lmeuler@spokanecity.org	
<b><u>Additional Approvals</u></b>		gcooley@spokanecity.org	
<b><u>Purchasing</u></b>		jrichman@spokanecity.org	
		korlob@spokanecity.org	

## Briefing Paper

### Urban Experience Committee

<b>Division &amp; Department:</b>	Business & Neighborhood Services, Planning & Development
<b>Subject:</b>	<b>McKinley and The Falls</b> Projects of Citywide Significance and future Development Agreement
<b>Date:</b>	12/9/2019
<b>Contact (email &amp; phone):</b>	Gavin Cooley
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Gavin Cooley
<b>Committee(s) Impacted:</b>	Urban Experience and Finance
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Aligns with the Strategic Plan by providing investment in a project of citywide significance.
<b>Strategic Initiative:</b>	Urban Experience – Projects of Citywide Significance Incentive
<b>Deadline:</b>	10/9/2019
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	<p>Projects of Citywide Significance Development Agreements to be drafted for providing strategic investment reimbursement for eligible public improvement costs related to the redevelopment of two projects.</p> <ul style="list-style-type: none"> <li>• McKinley School for up to \$163,655</li> <li>• The Falls for up to \$300,000</li> </ul>
<p><b>Background/History:</b> The Falls and McKinley both applied for a development incentive pursuant to the City's Projects of Citywide Significance Incentive Policy. Based on the findings of public benefits expected to result from the Project, Staff is recommending that the Project Review Committee recommended a financial incentive to be awarded to the Project and applied to eligible public improvement costs related to the Project, as outlined in Admin 0650-16-02. Council will be asked to approve the Development Agreement following the Project Review Committee's recommendation of an incentive Allowable limit of this incentive falls under \$350,000 and the Committee's scoring and recommendation will be within the allowable limits. Reasoning for the final incentive will be clearly defined in the Development Agreement prior to reimbursement.</p>	
<p><b>Executive Summary:</b></p> <ul style="list-style-type: none"> <li>• Staff has completed with the Project Review Committee's review, scoring, and recommendation of incentive amount for the future Development Agreements for both Projects. <b>Attached are the complete project details, Staff Report, and Committee approvals for both Projects.</b></li> <li>• Following this briefing staff will proceed to prepare a Development Agreement for Council Approval with Robert Brewster and The Falls LLC setting terms and conditions under which the incentive will be applied.</li> <li>• The Projects will cause both direct and indirect public benefits and can reasonably be expected to stimulate economic growth and create new jobs.</li> <li>• The City's incentive will be applied on a reimbursement basis to the eligible public realm improvements.</li> </ul>	
<p><b>Budget Impact:</b></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>	

Operations Impact:

Consistent with current operations/policy?

☒ Yes   ☐ No   ☐ N/A

Requires change in current operations/policy?

☐ Yes   ☒ No   ☐ N/A



## RESOLUTION NO. 2020-0002

### A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE CITY AND The Falls, LLC RELATING TO CERTAIN PUBLIC INFRASTRUCTURE COSTS.

WHEREAS, The Falls project is a proposed redevelopment project on the North Bank of downtown consisting of a 25 story mixed-use building with 124 residential units and 10,000SF +/- of restaurant/retail space. The project is described in the application and related attachments as a mixed-use residential tower containing 24 residential condominiums, 100 apartments, market rate project with amenities such as subterranean parking garage, and street level commercial space/restaurant (10,000SF). (the "Project"), The Falls, LLC applied for a development incentive pursuant to the City's Projects of Citywide Significance Incentive Policy. Based on the findings of public benefits expected to result from the Project, and in order to induce The Falls, LLC to construct, the Project Review Committee recommended a financial incentive of \$300,000 be awarded to the Project and applied to eligible public improvement costs related to the Project, as outlined in Admin 0650-16-02.

WHEREAS, the City Council accepted the Project Review Committee's recommendation regarding The Falls, LLC incentive application on \_\_\_\_\_ at the Urban Experience Committee meeting. Staff proceeded to prepare a development agreement with The Falls, LLC, setting forth the terms and conditions under which the \$300,000 incentive will be applied to eligible public improvements costs related to the Project, subject to final approval by Council as outlined in Admin 0650-16-02.

WHEREAS, pursuant to RCW 35.21.703, Washington's legislature has declared that it shall be in the public purpose for all cities to engage in economic development activities.

WHEREAS, Chapter 36.70A RCW, commonly known as the Growth Management Act, includes as a planning goal the encouragement of economic development and the promotion of economic opportunity for all citizens of the state.

WHEREAS, pursuant to other provisions of State law, including chapter 39.89 RCW relating to community revitalization financing, and RCW 82.02.050-.090 relating to certain development impact fees, Washington cities are authorized to participate in the cost of financing public improvements where the cities' participation will encourage private investment in the surrounding area and are further authorized, pursuant to Chapter 36.70B RCW, to enter into development agreements obligating party to fund or provide infrastructure.

WHEREAS, the Project will cause both direct and indirect public benefits and can reasonably be expected to make a significant difference in stimulating economic growth and the creation of new jobs within the City. In addition to a direct benefit to the City in terms of increased sales and property tax revenues, indirect benefits include encouraging

the revitalization and utilization of historic and older commercial buildings in the City's core, providing a mixed-use development that brings employment, and shopping activities into Spokane's west end, and contributes to the public realm by providing additional street level amenities.

WHEREAS, Development Agreements are specifically authorized by RCW 36.70B.170 through .210 and Chapter 17A.060 SMC as a proper exercise of the City's police power;

WHEREAS, the Project is consistent with the requirements of the City's Comprehensive Plan and applicable development regulations;

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

1. The foregoing recitals and the contents of the attached Development Agreement are hereby adopted as the Council's findings in support of this Resolution.
2. The Development Agreement is hereby approved and the Mayor is hereby authorized to execute it on behalf of the City.

ADOPTED by the Spokane City Council this \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney

Exhibit A

Development Agreement

## DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is between the CITY OF SPOKANE, a Washington State municipal corporation, as "City", and The Falls, LLC, as "Developer", collectively referred to as the "Parties".

### Recitals

A. Developer owns property located 829 W BROADWAY AVE, Parcel Number 35183.0021, in Spokane, Washington (the "Property"). A legal description of the Property is set forth in Exhibit A.

B. The Developer proposes the construction of The "The Falls" project is a proposed redevelopment project on the North Bank of downtown consisting of a 25 story mixed-use building with 124 residential units and 10,000SF +/- of restaurant/retail space. The project is described in the application and related attachments as a mixed-use residential tower containing 24 residential condominiums, 100 apartments, market rate project with amenities such as subterranean parking garage, and street level commercial space/restaurant (10,000SF). (the "Project").

C. The \_ Falls project will be developed on one parcel of 98,127 square feet (2.25 acre) parcel located at 829 W BROADWAY AVE. The parcel is vacant land following the demolition of the old YWCA.

The project site and surrounding area are located in an area commonly referred to as the "North Bank" of Downtown and is in the North Bank Target Area. Surrounding area includes the Downtown, Kendal Yards, and Riverside, West Central, and Emerson Garfield Neighborhoods.

The area is attracting recent development: the Wonder Building to the north, the newly planned sports complex to the northeast, and the North Bank Riverfront Park redevelopment. The project will be served by STA's several bus routes, and at 25 stories, the "The Falls" project will be taller than the buildings in the immediate vicinity and will provide opportunities for views in all directions and commanding stunning views east and west of the Spokane River.

D. The Project is compatible and consistent with the countywide planning policies adopted pursuant to RCW 36.70A.210 and the City of Spokane Comprehensive Plan and development regulations adopted under Chapter 36.70A RCW and Title 17 of the Spokane Municipal Code. Developer and the City acknowledge that development of the Project will promote economic development as contemplated by RCW 35.21.703, will encourage further private development to include increasing fair market value of real

property in the vicinity of the Project, and is consistent with and carries out the purposes of RCW 36.70B.170.

E. In connection with plans to develop the Project, Developer applied for a development incentive pursuant to the City's Projects of Citywide Significance Incentive Policy. Based on the findings of public benefits expected to result from the Project, and in order to induce Developer to develop the Project, the Project Review Committee recommended, a financial incentive of \$300,000, three hundred thousand dollars be awarded to the Project consistent with the Admin 0650-16-02.

F. Following the Project Review Committee's recommendation, staff negotiated a development agreement with Developer setting forth the terms and conditions under which the \$300,000, three hundred thousand dollars incentive will be paid to the Developer, subject to final approval by Council as outlined in Admin 0650-16-02.

G. Pursuant to RCW 35.21.703, Washington's legislature has declared that it shall be in the public purpose for all cities to engage in economic development activities.

H. Chapter 36.70A RCW, commonly known as the Growth Management Act, includes as a planning goal the encouragement of economic development and the promotion of economic opportunity for all citizens of the state.

I. Pursuant to other provisions of State law, including chapter 39.89 RCW relating to community revitalization financing, and RCW 82.02.050-.090 relating to certain development impact fees, Washington cities are authorized to participate in the cost of financing public improvements where the cities' participation will encourage private investment in the surrounding area and are further authorized, pursuant to Chapter 36.70B RCW, to enter into development agreements that obligate a party to fund or provide infrastructure.

J. The Project will cause both direct and indirect public benefits and can reasonably be expected to make a significant difference in stimulating economic growth and the creation of new jobs within the City.

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions set forth herein, and for other good and valuable consideration, including the significant public benefits that are anticipated as a result of Developer's construction of the Project, the parties agree:

1. Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise required:

(a) "Applicable Rules" means those provisions set forth in the City of Spokane Comprehensive Plan and Title 17 of the Spokane Municipal Code. Applicable Rules shall not include any requirements set forth in any of the following: the Americans With

Disabilities Act, Chapter 19.27 RCW – the State Building Code, and building, fire, plumbing or electrical codes explicitly adopted by the City, and fees (to include utility connection fees) associated with the development of land.

(b) “Subsequent Project Approvals” means all Project approvals required by law or City policy after approval of this Agreement to construct the Project including, but not limited to, clearing and grading permits, preliminary and final subdivision approval, binding site plan approval, building permits and occupancy permits (as applicable), as defined by state law and local ordinance.

## 2. Construction of the Project.

(a) Developer Covenants. Developer shall, at no cost or expense to the City, diligently perform and fully complete development and construction of the Project according to approved plans and permits, and in compliance with the Applicable Rules. Provided all such development and construction shall be subject to Subsequent Project Approvals. The Project shall remain subject to all Subsequent Project Approvals required to complete the Project. Subsequent Project Approvals shall be made pursuant to the Applicable Rules and this Agreement. Developer shall obtain all required permits prior to commencing construction of the Project. Except as expressly set forth herein, this Agreement shall not be construed as a waiver of any of the conditions of development or use of the Property, nor shall this Agreement relieve Developer from Developer’s obligations to comply with rules and regulations applicable to the Property and Developer’s development of the same, and to secure such authorizations and permits as may be imposed as a condition of any work being performed on the Property. Provided, further, the parties agree, as provided for in RCW 36.70B.170(4), that the City reserves the authority, regardless of the definition of Applicable Rules in this Agreement, to impose new or different regulations during the term of this Agreement to the extent required by a serious threat to the public health and safety.

(b) Public Benefits. As part of the Project, Developer will make significant public dedications and investment in public infrastructure to include utilities and other improvements, all of which will provide a public benefit to the City’s residents and visitors.

(c) Reservations of Authority. Notwithstanding any other provision of this Agreement, the following shall apply to the development of the Property, provided however, that nothing in this Agreement shall diminish Developer’s rights for vesting by submission of a complete building permit application pursuant to RCW 19.27.095.

(i) Procedural regulations which are not substantive relating to hearing bodies, petitions, applications, notices, findings, records, hearings, reports, recommendations, appeals and any other matter of procedure.

(ii) Regulations governing construction standards and specifications as follows: the Washington State Building Code, Uniform Plumbing Code, National Electrical

Code, and International Fire Code as may be amended except as they relate to standards modified by the City in the Approval.

(iii) Taxes, fees or assessments (including mitigation fees) which apply uniformly throughout the City or within a defined area of benefit which includes the Property.

3. Term. This Agreement shall commence on the date it is fully executed by the Developer and the City and shall be deemed terminated and of no further effect upon the occurrence of (i) mutual agreement of the parties, or (ii) three (3) years from the date of execute of this Agreement by all the parties hereto.

4. Public Improvements. The Project will include the following public improvements within the public right-of-way (the "Improvements" or "Public Improvements"):

of water, sewer, fire, power, streetscape improvements, street trees and connections to the Centennial Trail, as well as connections to Riverfront park

5. Construction of the Public Improvements. Developer shall cause the Public Improvements to be completed, in their entirety. The costs of the Improvements include but are not limited to costs of design, construction, permitting (which includes inspection and review fees from the City), insurance, bonds, professional fees (including attorney fees) and other reasonable costs incurred in the performance of this Agreement. The City shall not be responsible for design, construction, permitting and any other costs with respect to the Public Improvements in excess of the NTE Amount set forth in Section 6 herein below.

(a) Developer shall engage engineers or other professionals to design the Public Improvements in a manner consistent with the procedures and requirements set forth in Chapter 39.80 RCW. See Exhibit B.

(b) All subcontractors (or a general contractor in lieu of multiple subcontractors) awarded a contract for work performed on the Public Improvements shall be selected by Developer or by a project manager on Developer's behalf, through a competitive bidding process with all qualified bids considered, which process shall be substantially similar to that used by the City for public works bidding, consistent with chapter 39.04 RCW. See Exhibit B. As a condition of the City's liability for or payment of any amounts to Developer pursuant to this Agreement, payment for all labor in connection with the Public Improvements shall be on the basis of the State Prevailing Wage for each appropriate job classification. Developer shall pay or cause to be paid to all workers, laborers and mechanics employed to perform the construction of the Improvements not less than the prevailing rates of wages, as may then be determined by the Washington State Department of Labor and Industries for the particular craft in the particular geographic area. All payments for labor will be based on approved Affidavit of Wages Paid. Developer and any of its contractors/subcontractors involved in constructing the Public

Improvements shall, as a condition of the City's payment to Developer of any amounts under this Agreement, comply with the following: Developer and all contractors and subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments and each voucher claim submitted by a contractor or subcontractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Upon completion of the Public Improvements, the contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

(d) In all contracts for the Public Improvements, Developer shall require contractors, or the general contractor and its subcontractors, to maintain all project information, records, and documents for a period of not less than six years from the date of Developer's final acceptance of the work, and the City shall have a right to direct audit of such information, records, and documents.

(e) Developer shall obtain payment and performance bonds to, respectively, guarantee payment of laborers, suppliers, materialmen, taxes and penalties and performance of the Public Improvements as generally set forth in RCW Chapter 39.08 (the "**Bonds**"). The Bonds shall be issued in an amount equal to the agreed amount to be paid for the Improvements and list the City of Spokane as obligee. In the event of a default (defined herein) by the Developer (including its contractor retained to construct the Improvements), Obligee may execute on the Bonds for the purpose of paying amounts due pursuant to RCW 39.08.010 and causing the Public Improvements to be completed using the bond proceeds and any other funds available to the City pursuant to this Agreement.

(f) Upon completion of the Public Improvements, Developer shall provide the City an accounting of the actual costs associated with the Public Improvements in a form determined by Developer consistent with its cost accounting practices and approved by the City as compatible with the requirements of the Washington State Auditor for audit purposes. The City shall within thirty (30) calendar days after receipt of the cost accounting, notify Developer in writing whether the City accepts, denies or requests modification of the accounting; providing, however, that in the event Developer does not receive a timely written response from the City within such time, then the actual costs associated with the Public Improvements shall be conclusively deemed accepted and approved. In the event the City refuses to accept any portion of the Public Improvements or denies or requests modification to the accounting, the City shall specify the basis for the decision and the City and Developer shall timely, diligently, and in good faith, attempt to resolve the matter expeditiously. In the event that on the date designated for payment and reimbursement there is not resolved and if within ninety (90) calendar days of City receipt of notification there remain unresolved any issues relating to actual costs, then the City shall pay to Developer the actual costs requested by Developer for the Public Improvements less the amounts unresolved, which shall be placed in an interest bearing escrow set aside account designated by Developer. The amount in dispute shall then be submitted to binding arbitration, using the services and subject to the rules of the Judicial Arbitration and Mediation Service. If an arbitrator determines that Developer prevails in



the accounting dispute, Developer shall be entitled to immediate disbursement of the escrow set aside and interest accrued therein, in the amount determined by the arbitrator. Notwithstanding the foregoing, in no case shall the City's payment obligation to the Developer exceed the NTE Amount.

6. City Payment to Developer. In consideration of the significant public benefits anticipated to result from Developer's construction of the Project, subject to the terms and conditions of this agreement, and following Developer's completion of the Project, including the Public Improvements, the City shall pay Developer an amount not to exceed three hundred thousand Dollars \$300,000 through the Projects of Citywide Significance program (the "NTE Amount"). The actual payment amount will be based upon the costs shown in Developer's invoices submitted to the City, subject to the NTE Amount. The City will make payments to Developer, within sixty (60) days after the receipt of Developer's application for payment, subject to the City's approval of the completed Public Improvements as substantially in accord with City standards, and subject to compliance with the terms of this agreement. Without limiting any of the foregoing, Developer's application for payment shall be subject to review by the City's Engineering Services Department for the purpose of confirming reasonable prices for materials, equipment rentals and labor.

7. Inspection of Cost Records. Developer and its contractors and subcontractors shall keep available for inspection by City representatives the cost records and accounts pertaining to this agreement.

8. Actual Material Costs. The City's payment for any/all materials or equipment rentals under this agreement shall be on the basis of the actual cost incurred by Developer, its contractors and subcontractors, without any mark up. All payments for materials will be based on approved quantities as verified by City inspectors, and receipt of actual and verified material payment by Developer, its contractors and subcontractors, as the case may be.

9. Indemnity & Hold Harmless. Developer shall indemnify, defend, and hold the City, its officers, agents, and employees harmless from all loss and liability for any claim by any person, or for any injury or property damage resulting from, or by reason of, this Agreement and/or the construction of the Public Improvements, unless caused directly or indirectly by the City's negligence or intentional misconduct.

To the extent necessary to enforce Developer's indemnification obligations hereunder, Developer hereby agrees to waive immunity under Title 51 RCW. This provision has been specifically negotiated.

\_\_\_\_\_  
Developer's Initials

\_\_\_\_\_  
City's Initials

10. Insurance. At all times prior to City's approval of the completed Public Improvements, Developer shall cause to be maintained in force at Developer's own expense, each insurance noted below.

(a) Commercial general liability insurance with a combined single liability limit of not less than \$1,000,000 each occurrence and \$2,000,000 aggregate for Bodily Injury and Property Damage. It shall include, at least, Independent Contractors, Products and Completed Operations, Contractual Liability and Personal Injury Liability for the indemnity provided under this agreement. It shall provide that the City, its officers, employees, contractors, agents, and such other persons or entities as the City may designate are additional insureds, but only with respect to the construction of the Public Improvements.

(b) There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without 30 days written notice from Developer or its insurer(s) to the City.

(c) Developer shall require any contractor working on the Public Improvements pursuant to this agreement to carry and maintain, at no expense to City: (a) comprehensive general liability insurance, including contractor's liability coverage, contractual liability coverage, completed operations coverage, broad form property damage endorsement and contractor's protective liability coverage, to afford protection, with respect to personal injury, death or property damage of not less than \$1,000,000 per occurrence, combined single limit/\$2,000,000 aggregate; (b) comprehensive automobile liability insurance with limits for each occurrence of not less than \$1,000,000 with respect to personal injury or death and \$500,000 with respect to property damage; and (c) Worker's Compensation or similar insurance in form and amounts required by law.

(d) All the insurance required under this agreement shall be written as primary policies, not contributing with and not supplemental to the coverage that City may carry.

(e) Developer shall furnish its insurance carriers with a copy of this agreement to insure proper coverage. As evidence of the insurance coverages required by this agreement, Developer shall furnish acceptable insurance certificates to the City at the time this agreement is executed. The certificates shall specify all of the parties who are additional insured, will include applicable policy endorsements, and will include the 30-day cancellation clause. If Developer fails to perform any of its obligations under this Section 8, the City may perform the same and may deduct such expenditures from its reimbursements to Developer under this agreement. The City makes no representations that the types or amounts of coverage required to be carried by Developer pursuant to this Section are adequate to protect Developer. If Developer believes that any of such insurance coverage is inadequate, Developer will obtain, at Developer's sole cost and expense, such additional insurance coverage as Developer deems appropriate.

11. Additional Terms.

(a) Waiver. No officer, employee, agent or otherwise of either party has the power, right or authority to waive any of the conditions or provisions of this agreement. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this agreement or a law shall be taken and construed as cumulative, that is, in addition to every other remedy provided herein or by law. Failure of either party to enforce at any time any of the provisions of this agreement or to require at any time performance by the other of any provision hereof, shall in no way be construed to be a waiver of such provisions, nor in any way affect the validity of this agreement or any part hereof, or the right of the party entitled to performance to hereafter enforce each and every such provision. Either party's failure to insist upon the strict performance of any provision of this agreement or to exercise any right based upon breach hereof or the acceptance of any performance during such breach, shall not constitute a waiver of any right under this agreement.

(b) Modification. No modification or amendment to this agreement shall be valid until the same is reduced to writing, in the form of an amendment, and executed with the same formalities as this present agreement.

(c) Assignment. Neither party may assign or transfer in whole or in part, its interest in this agreement without the express written consent of the other party.

(d) Compliance with Laws. The Parties hereto specifically agree to observe Federal, State and local laws, ordinances and regulations, to the extent that they may have any bearing on either providing any money under the terms of this agreement or the services actually provided under the terms of this agreement. This agreement shall not be construed or interpreted as a waiver of any conditions or requirements applicable to the Project. The City reserves the right to impose new or different regulations to the extent required by a serious threat to public health and safety.

(e) Nondiscrimination. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities.

(f) Anti-Kickback. No officer or employee of the Parties, 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 or to any person involved in this agreement.

(g) Notices. All notices called for or provided for in this agreement shall be in writing and must be served on any of the Parties either personally or by certified mail. Notices sent by certified mail shall be deemed served when deposited in the United States mail, postage prepaid.

(h) Venue Stipulation. This agreement has and shall be construed as having been made and delivered in the State of Washington, and the laws of the State of Washington shall be applicable to its construction and enforcement of this agreement or any provision hereto shall be instituted only in the courts of competent jurisdiction within Spokane County, Washington.

(i) Headings. The article headings in this agreement have been inserted solely for purposes 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 articles to which they appertain.

(j) All Writings Contained Herein. This agreement contains all the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this agreement shall be deemed to exist or to bind any of the Parties hereto. The Parties have read and understand all of this agreement, and now state that no representation, promise, or agreement not expressed in this document has been made to induce the Parties to execute the same.

(k) Relationship of the Parties. The Parties intend that an independent contractor relationship will be created by this agreement. The City is interested only in the results that could be achieved and the conduct and control of all work and services provided by Developer will be solely with Developer. No agent, employee, servant or otherwise of Developer hereto shall be deemed to be an employee, agent, servant, or otherwise of the City for any purpose, and the employees of Developer are not entitled to any of the benefits that the City provides for City employees. Developer will solely and entirely be responsible for its acts and the acts of its agents, employees, servants, subcontractors, or otherwise, during the performance of this agreement. Nothing herein shall create a contractual relationship or privity between the City and any contractors engaged by Developer.

*[Signature Page Follows]*

Dated: \_\_\_\_\_

CITY OF SPOKANE

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

Dated: \_\_\_\_\_

DEVELOPER

The Falls, LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

Exhibit A

Legal Description of Property

Parcel Number: 35183.0021

Site Address: 829 W BROADWAY AVE

ALL THAT PORTION OF BLOCK 13 RESURVEY AND EXTENSION OF POSTS ADDITION, ACCORDING TO PLAT RECORDED IN VOLUME "A" OF PLATS AT PAGE(S) 21, AND OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 25 NORTH, RANGE 43 EAST, W.M., IN SPOKANE COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID BLOCK 13, THENCE SOUTH ALONG THE WEST LINE THEREOF AND SAID LINE EXTENDED FOR A DISTANCE OF 377.57 FEET; THENCE NORTH 89°57'30" EAST 181 FEET; THENCE NORTHEASTERLY TO A POINT OF INTERSECTION WITH A LINE DRAWN NORTH 89°57'30" EAST FROM A POINT IN THE WEST LINE OF SAID BLOCK 13 EXTENDED SOUTHERLY 242.57 FEET FROM THE NORTHWEST CORNER OF SAID BLOCK 13; THENCE NORTH 41°27' EAST 57.37 FEET; THENCE NORTH 56°28'30" EAST 71.94 FEET; THENCE NORTH 0°21' WEST TO THE SOUTHEAST CORNER OF LOT 1 OF SAID BLOCK 13; THENCE NORTH ALONG THE EAST LINE OF SAID BLOCK 13 TO THE NORTHEAST CORNER THEROF; THENCE WEST ALONG THE NORTHLINE THEREOF TO THE POINT OF BEGINNING.

TOGETHER WITH THAT PORTION OF VACATED POST STREET VACATED BY THE CITY OF SPOKANE ORDINANCE NO. C18978 LYING SOUTH OF THE SOUTH LINE OF BROADWAY AVENUE, EXTENDED EAST, AND NORTH OF THE SPOKANE RIVER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF BLOCK 13, RESURVEY AND EXTENSION OF POST'S ADDITION; THENCE SOUTH ALONG THE EAST LINE OF SAID BLOCK 13, 120 FEET TO THE SOUTH LINE OF SAID BLOCK AND ADDITION; THENCE EAST ALONG THE SOUTH LINE OF SAID ADDITION 33.55 FEET TO THE EAST LINE OF SAID ADDITION; THENCE NORTH ALONG THE EAST LINE OF SAID ADDITION 120.01 FEET TO THE SOUTH LINE OF BROADWAY AVENUE EXTENDED EAST; THENCE WEST ALONG THE EXTENDED SOUTH LINE OF BROADWAY AVENUE 34.93 FEET MORE OR LESS TO THE POINT OF BEGINNING.

## Exhibit B

### PROCUREMENT PROCESS SUMMARY

#### 1. Selection of Engineering Team.

(a) Developer shall obtain engineering services from persons and firms through a written request that describes the general scope and nature of the Improvement. The request shall seek Statement of Qualifications/Proposals ("**Proposals**") for the engineering services. The Developer shall evaluate the Proposals submitted by firms, conduct discussions with one or more firms regarding the required services, and select the most highly qualified firm.

(b) Developer shall retain the selected firm to prepare design documents for the Improvements.

#### 2. Construction Services.

Following completion of the design documents, the developer shall solicit bids from contractors/subcontractors to construct the Improvements. Contractors/subcontractors who submit the lowest responsible bids, based upon the reasonable discretion of the developer, shall be selected for the work. The developer may self-perform work provided the developer provides the work at costs equal to or below bid amounts received from contractors/subcontractors.

#### 3. Prevailing Wages and Retainage.

Prevailing wages shall be paid laborers and a 5% retainage shall be withheld from the NTE Amount according to state law.

## **"The Falls"**

### **Projects of Citywide Significance**

#### **Staff Report and Recommendation**

August 1, 2019



#### **Staff**

Teri Stripes  
Planning Services  
Economic Development Section

#### **Applicant**

The Falls, LLC  
829 W. Main Ave.  
Spokane, WA 99201

Owner:  
The Falls, LLC  
PO Box 3949  
Spokane, WA 99220

## **Introduction**

The City of Spokane's Projects of Citywide Significance program is designed to help incent and encourage significant private development projects that add lasting value to the City and achieve measurable positive impacts by bringing new livable wage jobs, generating tax revenue, and advancing the community's visions. The program was created by Spokane City Council, Resolution 2015-0101 and follows the Projects of Citywide Significance Incentive Policy administrative procedures contained within City of Spokane Administrative Policy and Procedure, Admin 0650-16-02.

### **Project Description**

The "The Falls" project is a proposed redevelopment project on the North Bank of downtown consisting of a 25 story mixed-use building with 124 residential units and 10,000SF +/- of restaurant/retail space. The project is described in the application and related attachments as a mixed-use residential tower containing 24 residential condominiums, 100 apartments, market rate project with amenities such as subterranean parking garage, and street level commercial space/restaurant (10,000SF). At 25 stories, the "The Falls" project will be taller than the buildings in the immediate vicinity and will provide opportunities for views in all directions and commanding stunning views east and west of the Spokane River. Due to its location within on the North Bank of downtown and because the development required demolition of an existing structure, elements of the project were reviewed by the Historic Landmarks Commission and will be by Design Review Board as well.

### **Location & Context**

The "The Falls" project will be developed on one parcel of 98,127 square feet (2.25 acres), located at the southeast corner of Lincoln and Broadway. The parcels contained a non-historic (or contributing) low-rise building that was developed as a YWCA.

The project site and surrounding area are located in an area commonly referred to as the "North Bank" of downtown. The surrounding area includes the revitalizing Kendall Yards, the historically rehabilitated Wonder Building, the Spokane Arena and the soon to be Sports Complex, and the north entrance to Riverfront Spokane.

### **Other Incentive Awards or Programs Available to the Project**

The "The Falls" Building, by virtue of its location on the North Bank Target Investment Area it is eligible for and could receive City incentives in addition to the Projects of Citywide Incentive. The following provides a summary of these incentives which combined could total up to **\$1,443,097** of additional incentive benefit value. When known actual values (jobs, retail sales, utility use) are used. However, because they are unknown at this time staff has used the best available information to estimate the value of the incentives to the project.

The additional incentives may include:



- Multifamily Tax Exemption (MFTE) –provides a property tax exemption for 8 or 12 years on new multifamily housing units. For a 124 unit project, the owner could realize a savings of approximately **\$1,433,097** over the 8 years the property is enrolled (using an assumed exempt value of \$121,094 per dwelling unit – the actual value may be more or less as determined by the Spokane County Assessor and whether the project ultimately qualifies for the 8 or 12 year exemption.
- The General Facility Charge (GFC) Waivers - waives system development charges for new sewer and water connections –benefit value is dependent on size and number of new or upgraded connections. Example: Multi-family 6-inch water tap **\$18,108** plus sewer tap **\$35,265**.
- The Urban Utility Installation Program - provides up to **\$10,000** for water and/or sewer line upgrades associated with redevelopment of a vacant land.

## Financial Partnership Portfolio Evaluation Matrix

### Project Based Incremental Revenue

This category measures the project's contribution to City revenue and potential return on investment. To receive any points in this category, a project must generate a three-year total incremental revenue value of at least \$250,000. Projects with over \$1,000,000 in three-year total incremental revenue receive 30 points. The three-year total incremental City revenue resulting from the project is estimated at \$1,159,277. Therefore, **30 points are awarded to the project in this category.**

### Job Creation

Using pro forma projections from the applicant's application. Twenty-seven of the 107 jobs created will likely have salaries at or above a living wage of \$35,987 annually (approximately \$17.5/hour). Resulting in **30points being awarded in the Job Creation category.**

### Comp Plan, Design and the Environment

The project qualifies under the following criteria:

- |   |          |
|---|----------|
| • Brownfield Redevelopment (asbestos abatement)     | 5 points |
| • Innovate or exemplary site design                 | 5 points |
| • Enhance public amenities (shore line interaction) | 5 points |
| • Neighborhood or Subarea improvements              | 5 points |
| • Low Impact Development standards                  | 5 points |
| • Adopted green building standards                  | 5 points |
| • Mixed Use development                             | 5 points |
| • Blight Removal                                    | 5 points |
| • Housing   | 5 points |

**Total Category Score:**

**45 points**

### Industry Cluster Advancement

The proposed use is not a part of an identified priority industry cluster. **The resulting category score is 0 points.**

### Geographic Priority Areas

The project is located in the Downtown Target Incentive Area. **The resulting category score is 10 points.**

### Special Considerations Bonus

None.

**Total Project Matrix Score: 115 points.**

### Incentive Value Calculations

The project's total matrix score (115 points) and 3-year revenue return to the City (\$1,159,277) are used to calculate the incentive value for the project as shown in the Table I below. By scoring at the top category (85+ points) the project warrants a base incentive of **\$100,000** plus **20%** of the three-year revenue (\$231,855) for a total incentive value of **\$331,855** – however the incentive limit for Projects of Citywide Significance is **\$300,000**.

**Table I. Matrix Score**

Values-Based Score	115			
Revenue (3-Year)	\$ 1,159,277			
* PCS Incentive Award Maximum is \$300,000				
Point Score:	Base Incentive	ROI Multiplier	ROI-Based Incentive	Total Incentive
85+	\$100,000	20%	\$231,855	\$331,855
70	\$80,000	15%	\$173,892	\$253,892
55	\$60,000	10%	\$115,928	\$175,928
40	\$40,000	5%	\$57,964	\$97,964
<40	\$0	0%	\$0	\$0

## Recommendation

Staff finds that the project will provide significant community and public benefits as described in the application and supplemental materials and therefore as a project of Citywide Significance warrants the City's investment of \$300,000 towards public improvements pursuant to the Projects of Citywide Significance Incentive Policy.

When considered with the other incentives or assistance, the project may have already received or could receive in the future including the 8 year MFTE exemption, GFC waivers and the Urban Utility Installation program incentives which have been estimated to provide a benefit value of up to **\$1,443,097**, the total incentive package for the project is estimated at **\$1,743,097** which is equivalent to 2.3% of the \$75 million project construction cost.

## Next Steps

This recommendation will be forwarded to the Project Review Committee who will review the recommendation and make a final determination of project score and level of financial partnership eligibility. Based on that determination, staff will brief City Council at an Urban Experience committee meeting and prepare a development agreement setting forth the terms and conditions under which the financial incentive value will be applied to eligible public improvements costs related to the project.

The final development agreement will be forwarded to the Spokane City Council for approval by resolution and signature by the Mayor. The determination of financial incentive value and corresponding development agreement shall have no force or affect whatsoever unless and until the development agreement is approved by the Spokane City Council and signed by the Mayor.

## Authority

**City of Spokane Administrative Policy and Procedure, Admin 0650-16-02**  
**Projects of Citywide Significance Incentive Policy**

**Section 5.0 Policy:** Individual projects which include new investment and physical improvements to real property which equal or exceed \$5 million in value can provide significant City wide public benefits. Such public benefits include: bringing new living wage jobs to the community; generating new property, sales and utility tax revenues; improving the community through the advancement or implementation of existing community plans including the Comprehensive Plan and neighborhood plans; protecting or improving the environment and conserving natural and historic resources; advancing State and regional industry cluster growth and regional economic development plans; and investing in targeted investment areas such as downtown Spokane, identified centers and corridors and target investment areas identified in the City's Economic Development strategy. In order to provide for an equitable and transparent process for the use of financial incentives to encourage investments which provide significant public benefits to the City as

described above, the Spokane City Council has adopted Resolution 2015-0101 which provides for an evaluation matrix allowing evaluation of a project's public benefits which are reasonably likely to accrue as a result of successful completion and intended operation of the project. The evaluation will be made using the standardized evaluation matrix attached as exhibit "A" hereto in accordance with the policies and procedures described herein.

#### **Procedure**

**6.1 Application:** Application for a financial incentive will be made on forms provided by the City of Spokane and shall contain all information and details required and necessary for a review of the project and evaluation of the public benefits associated thereto.

**6.2 Determination of Qualification:** Within 10 business days of receipt of a complete application, the Staff Technical Support Team will evaluate the application and make a determination that: the project is a qualified project with a public benefit and may be considered for a financial incentive; that additional information is needed to make the determination; or, that the project does not qualify for a financial incentive under this program. Such determination will be made in writing.

**6.3 Evaluation of Qualified Projects:** Qualified projects will be forwarded to the Project Review Committee for evaluation according to the evaluation matrix. The committee members will be provided copies of the application and any supplemental information provided by the applicant and a technical memorandum prepared by the Staff Technical Support Team. The report will include analysis of the project application and assessment of the public benefits that may result. Each project review committee member will use the application and technical memorandum to score the project against the evaluation matrix. The committee member's total scores will be summed and divided by the number of committee members providing a score to determine the project's average and final score.

**6.4 Determination of Financial Incentive Value:** The project's total score and other relevant data will be used to determine the financial incentive value based on the annually adopted project funding schedule and subject to availability of funds at the time of award. Determination of financial incentive value is not a guarantee of availability of funds or of an actual cash value of a project's eligible public improvement costs. Once a determination of financial incentive value is made, the determination and project score are final.

**6.5 Development Agreement:** Upon completion of the determination of financial incentive value, the project proponent and Staff Technical Support Team shall prepare a development agreement setting forth the terms and conditions under which the financial incentive value will be applied to eligible public improvements costs related to the project.

**6.6 City Council Approval:** The determination of financial incentive value and corresponding development agreement shall have no force or effect whatsoever unless and until the development agreement is approved by the Spokane City Council and signed by the Mayor.

**"The Falls" Building Project**  
**PROJECT REVIEW COMMITTEE RECOMMENDATION**

**Evaluation Matrix Score: 115**

**Incentive Value: \$300,000**

Pursuant to the Projects of Citywide Significance Incentive Policy, the Project Review Committee, hereby:

- ☐ Accepts and concurs with the staff recommendations, evaluation matrix score and determination of financial incentive value, and adopts these recommendations as our own findings for the reasons stated.
- ☐ Accepts and concurs with the staff recommendations, evaluation matrix score and determination of financial incentive value, and adopts these recommendations as our own findings for the reasons stated, with the following modifications:

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Project Review Committee Members:

  
\_\_\_\_\_  
Ben Stuckart, City Council President

8/12/19  
Date:

  
\_\_\_\_\_  
Candace Mumm, City Council

8/12/19  
Date:

\_\_\_\_\_  
Rick Romero, Office of the Mayor

\_\_\_\_\_  
Date:

  
\_\_\_\_\_  
Gavin Cooley, Chief Financial Officer

8/12/19  
Date:

cc: Heather Trautman, Director, Planning  
Applicant

<div> <div>\$</div> <div>Financial Incentive Plan</div> </div>	Projects of Citywide Significance	
	Financial Partnership Portfolio Evaluation	Points Possible
<b>Project Based Incremental Revenue</b>		<b>Score</b>
City Property Tax, Sales Tax (Retail and Construction), Utility Taxes, Utility Revenues		
Incremental Revenue:		
3 year total incremental revenue:		
Exceeds \$1 million - 30 points *** 1,159,277		30
Between \$750,000 and \$999,999 - 25 points		
Between \$500,000 and \$749,999 - 20 points		
Between \$250,000 and \$499,999 - 15 points		
<b>Max group score possible</b>	<b>30</b>	<b>30</b>
<b>Job Creation</b>		
Number of new jobs		
Greater than 100 - 10 points *** 107 Employees		
75 to 99 - 8 points		
50 to 74 - 6 points		
25 to 49 - 4 points		
1 to 24 - 2 points		
Living Wage Job creation Multiplier (>130%Median Per Capita Income)		
80% to 100% of new jobs - 6X		
60% to 79% of new jobs - 5X		
40% to 59% of new jobs - 4X		
20% to 39% of new jobs - 3X *** ~25% 27 at or above \$35,987 annually and approximately \$17.5/hour		30
10% to 19% of new jobs - 2X		
Less than 10% of new jobs - 1X		
<b>Max group score possible</b>	<b>60</b>	<b>30</b>
<b>Comp Plan, Design and the Environment</b>		
Brownfield redevelopment - 5 points ***Asbestos abatement		5
Innovative or exemplary site design - 5 points ***parking garage		5
Design includes enhanced public amenities - 5 points ***shoreline interaction		5
Project Includes Neighborhood or Sub-Area improvements - 5 points		5
Incorporation of Low Impact Development standards - 5 points		5
Incorporation of adopted green building standards -5 points		5
Transit Oriented Development - 5 points		
Mixed Use Development - 5 - Points		5
Mixed Income Development - 5 points		
Historic Preservation - 5 points		
Adaptive reuse - 5 points		
Blight removal - 5 points		5
Housing - 5 points		5
<b>Max group score possible</b>	<b>65</b>	<b>45</b>
<b>Industry Cluster Advancement</b>		
Manufacturing - 10 points		
Aerospace/Aviation - 10 points		
Technology (Biotech, medical, IT, etc) - 10 points		
Tourism - 10 points		
<b>Max group score possible</b>	<b>10</b>	
<b>Geographic Priority Areas</b>		
Located in a C&C or Downtown - 10 points		10
Located in a target investment area - 10 points		yes max
Infill location with existing infrastructure capacity - 10 points		yes max
<b>Max group score possible</b>	<b>10</b>	<b>10</b>
<b>TOTAL SCORE POSSIBLE</b>	<b>175</b>	<b>115</b>
<b>"Special Considerations" Bonus - 10 points</b>		
(Can be added to total score when warranted in consideration of special public benefit factors not addressed above.)		
Per capita income \$27,682 est. \$13/hr. (ACS 2017)		
130% of per capita income is \$35,987 annually and approximately \$17.5/hour		

**From:** [Ed Lukas](#)  
**To:** [Stripes, Teri](#)  
**Subject:** RE: Falls PCS Application supporting docs  
**Date:** Wednesday, July 31, 2019 10:20:37 AM  
**Attachments:** [image002.png](#)  
[image009.png](#)  
[image011.png](#)  
[image012.png](#)  
[image013.png](#)  
[image014.png](#)  
[image015.png](#)  
[Falls 2019 Financial Eval matrix.pdf](#)

[CAUTION - EXTERNAL EMAIL - Verify Sender]

Looks good to me, Teri.

Thank you!



**Ed Lukas**  
*Real Estate Transaction Director*  
 Office [509.789.8641](#)  
[LBStoneProperties.com](#)  
 2800 E. Main Ave.  
 PO Box 3949  
 Spokane, WA 99220

**From:** Stripes, Teri [<mailto:tstripes@spokanecity.org>]  
**Sent:** Wednesday, July 31, 2019 10:13 AM  
**To:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>  
**Subject:** RE: Falls PCS Application supporting docs

Please review below and attached and let me know if you have any concerns.

Values-Based Score	115			
Revenue (3-Year)	\$ 1,159,277			
* PCS Incentive Award Maximum is \$300,000				
Point Score	Base Incentive	ROI Multiplier	ROI-Based Incentive	Total Incentive
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70	\$80,000	15%	\$173,892	\$253,892
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40	\$40,000	5%	\$57,964	\$97,964
<40	\$0	0%	\$0	\$0

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 509.625.6597 | fax 509.625.6013 | [tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)



"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel." ~Maya Angelou

**From:** Stripes, Teri  
**Sent:** Wednesday, July 31, 2019 8:06 AM  
**To:** 'Ed Lukas' <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>  
**Subject:** RE: Falls PCS Application supporting docs



Ed let's chat about your estimates on the MFTE... We use this calculator below and it is based upon all projects/units currently exempt affordable – market rate, apartments – condos ... but your units are going to be on the high-end so I would expect your exempt values to be greater and your savings greater than even my calculations. Let me know if you'd object to my using the calculator we normally use or if you feel more comfortable using your numbers

Also have you estimated the value of the non-exempt portions of the project? I don want to under value the commercial or land value changes.

<b>2019 Levy Rate Multi-Family Tax Exemption MFTE Estimated Savings Calculator</b>	
Enter number of units in your project	124
<b>*Average Property Value Exempt per unit</b>	<b>\$121,094</b>
Estimated Property Tax saved per project annually	\$179,137
Enter the number of years of MFTE (8 or 12)	8
<b>Estimated Property Tax saved during the term of exemption</b>	<b>\$1,433,097</b>
<i>Once a project has met programmatic criteria the owner can expect to save approximately \$1,600 on their tax bill for every \$120,00 of Exempt Assessed Value on the housing portions of the property</i>	
<b>*Average Property Value Exempt per unit is based on the average of all</b>	

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**From:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>  
**Sent:** Wednesday, July 24, 2019 4:56 PM  
**To:** Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)>  
**Subject:** RE: Falls PCS Application supporting docs

**[CAUTION - EXTERNAL EMAIL - Verify Sender]**

Ahhh, I misspoke... I had talked to the county assessor, Elizabeth Johnson, to get that information about the parking. Elizabeth was the one who told me about the need for them to be tied together to qualify.

I just try to give you credit for everything!

**From:** Stripes, Teri [<mailto:tstripes@spokanecity.org>]  
**Sent:** Wednesday, July 24, 2019 4:52 PM  
**To:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>  
**Subject:** RE: Falls PCS Application supporting docs

I'll review tomorrow, but you should contact the county assessor to see how they would assess the parking and not rely on my guess. The City has no control on what the assessor does.

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**From:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>  
**Sent:** Wednesday, July 24, 2019 4:44 PM  
**To:** Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)>  
**Subject:** RE: Falls PCS Application supporting docs

**[CAUTION - EXTERNAL EMAIL - Verify Sender]**

Teri, thanks for your patience. It took me a little longer than I planned to pull out the relevant information for the MFTE impact to the value of the \$70M+ project. I recall from our earlier conversation that parking areas could be included so long as the tie directly to the residential components which they will, so I've included parking area.

Please let me know if this meets your needs for the presentation.

As always any questions or comments are welcome. Thank you!

Ed Lukas

Value of MFTE - Tower 1 - The Falls development						
Three residential components...						
		# of Units / Stalls	Square Footage	MFTE Savings Value (\$) per Unit	MFTE Savings Value (\$) per SF	Total
1	Apartments	101	87,035	\$ 4,220	\$ 4.90	\$ 426,220
2	Residential Condos	23	63,912	\$ 21,500	\$ 7.73	\$ 494,000
3	Parking	150	63,841	\$ 650	\$ 1.53	\$ 97,500
					<b>Grand total</b>	<b>\$ 1,017,720</b>
Notes:						
1. Assuming \$13 millage rate for taxes in 2021 (rate is \$11.93 currently in 2019)						
2. Excluding non-exempt land value from the calculated benefit. Values based on new construction only.						
3. There will be 200 parking spaces in the subterranean garage. 50 of them have been allocated in the residential condo numbers shown above. The remaining 150 will be allocated amongst the apartments and condo unit owners who want to have more than 1 or 2 stalls offered in their initial						
4. Excludes non-residential commercial condominium unit at street level						



**From:** Stripes, Teri [<mailto:tstripes@spokanecity.org>]  
**Sent:** Thursday, July 18, 2019 8:25 AM  
**To:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>  
**Subject:** FW: Falls PCS Application supporting docs

Restaurant methodology (below) I've used before – you can use it and tailor it to fit your project.

For the restaurant/bar space I've used ICC Mall's Sales per square foot and halved it for a standalone building (see attached). So for your project I estimate the Restaurant sales at \$268.5 PSF - I'm also using the entire 7,200 sqft in the calculations because the methodology takes into account both the front-of-house (FOH) and back-of-house (BOH) operations. So annual restaurant sales of \$1,933,200.

For the Restaurant Employees

200 seats

50 = 4 tops

FOH Staff per shift 10

BOH staff per shift 4

Support & Management staff 4

And I'm assuming two shifts so 36 employees in total. The mean wages for Spokane: food service \$13.05/hr and Management \$49.67/hr. I'm assuming an 80:20 ratio on management/chefs and servers so seven employees above the Living Wage Job creation Multiplier (>130%Median Per Capita Income).

**P.S. Choose Spokane [ChooseSpokane.org](http://ChooseSpokane.org)**



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"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel." ~Maya Angelou

**From:** Stripes, Teri  
**Sent:** Tuesday, July 9, 2019 7:34 AM  
**To:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>  
**Subject:** RE: Falls PCS Application supporting docs

Ed, we need to get moving on the Falls PCS details for conducting economic analysis. (see the earlier communications below). The analysis and the subsequent staff reports should have been completed back in June.

**P.S. Choose Spokane [ChooseSpokane.org](http://ChooseSpokane.org)**



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**From:** Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)>

**Sent:** Tuesday, June 11, 2019 7:39 AM

**To:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>; Economic Development Contacts <[eraedc@spokanecity.org](mailto:eraedc@spokanecity.org)>

**Subject:** Falls PCS Application supporting docs

Ed, where are we in gathering the additional details for the Falls' PCS economic positioning and analysis?

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---

**From:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>

**Sent:** Thursday, May 9, 2019 8:13 AM

**To:** Stripes, Teri <[tstripes@spokanecity.org](mailto:tstripes@spokanecity.org)>; Economic Development Contacts <[eraedc@spokanecity.org](mailto:eraedc@spokanecity.org)>

**Subject:** RE: Projects of Citywide Significance Incentive

Thanks, Teri. I'll talk with the team to get the information together.

The quick answer on the short-term/hotel stay question is no. Tower 1 will have for sale condominiums, apartments, ground floor retail, and subterranean parking to service the residential units. Future towers may include a hotel component.

Ed

---

**From:** Stripes, Teri [<mailto:tstripes@spokanecity.org>]

**Sent:** Thursday, May 09, 2019 7:59 AM

**To:** Ed Lukas <[Ed@LBStoneProperties.com](mailto:Ed@LBStoneProperties.com)>; Economic Development Contacts <[eraedc@spokanecity.org](mailto:eraedc@spokanecity.org)>

**Subject:** Projects of Citywide Significance Incentive

**Importance:** High

Ed,

I'm going to begin the economic positioning analysis on the applications received by the 4/30/2019 due date. Your Falls Tower application was the first received. The program's remaining funds are finite and applications will be awarded in the order received. The economic positioning analysis determines the value of the award. I have attached an example staff report and contract from a similar project. Today's analysis now add points in the scoring for housing that the example did not include, so I've also attached the new scoring sheet. This score sheet helps inform the economic positioning.

If you have project pro forma that speaks to your projected staff, utility costs, property taxes, retail sales projection, etc. please send it. It will give me some actual projections to use in the analysis instead of using industry standards.

Will any of the housing units be used for short-term/hotel stay? If so, those units will have a different economic impact than those for housing. Let me know how many units of floors and if you have a different pro forma for them.

Thank you,  
Teri

**P.S. How are you [#hackingwashington](#)?**



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## Parcel Information



Data As Of: 5/9/2019

Parcel Number: 35183.0021  
 Site Address: 829 W BROADWAY AVE

## Parcel Image



Owner Name: FALLS, LLC  
 Address: PO BOX 3949, SPOKANE, WA, 99220-3949

Taxpayer Name: FALLS, LLC  
 Address: PO BOX 3949, SPOKANE, WA, 99220-3949

Site Address	Parcel Type	Site Address	City	Land Size	Size Desc.	Description	Tax Year	Tax Code Area	Status
829 W BROADWAY AVE	R	829 W BROADWAY AVE	SPOKANE	98127	Square Feet	Other cult,entertnmt, & rec	2019	0012	Active

## Assessor Description

18-25-43 PT OF NE1/4 OF SW1/4; BEG AT NW COR BLK 13 RES & EXT OF POSTS ADD TH 6377.57FT TH N89DEG 57MIN 30SDS E181FTTH NELY TO PT 202FT E OF E LN OF LINCOLN ST TH N41DEG 27MIN E57.3 7FT TH N56DEG 28 1/2MIN E71.94FT TH N0DEG 2 1/2MIN W159.78FT TO NE COR LT 1 BLK 13 RES & EXT OF POSTS ADD THW300FT TO PO B INC W1/2 VAC POST ST E OF & ADJ

## Appraisal

Parcel Class	Appraiser	Neighborhood Code	Neighborhood Name	Neighborhood Desc	Appraiser Name	Appraiser Phone
79 Other Cultural	120	500700	AS700		Elizabeth	477-5916

## Assessed Value

Tax Year	Taxable	Total Value	Land	Dwelling/Structure	Current Use Land	Personal Prop.
2019	2,849,560	2,849,560	2,747,560	102,000	0	0
2018	2,847,260	2,847,260	2,747,560	99,700	0	0
2017	2,799,790	2,799,790	2,698,490	101,300	0	0
2016	2,798,790	2,798,790	2,698,490	100,300	0	0
2015	2,798,690	2,798,690	2,698,490	100,200	0	0

Characteristics	Appraiser	Year Built	Year Remodeled	Main Floor Size	Number of Floors
Commercial/ Structure	66	1980	0	36,000	
Paving					

Land Number	Soil ID	Acreage	Sq Ft	Frontage	Depth	Lot(s)
1	CO13	2.25	98,127	0	0	0

Sale	Sale Price	Sale Instrument	Excise Number	parcel
12/01/2010	3,200,000.00	Statutory Warranty Deed	201012820	35183.0021

**Property Taxes**

Taxes are due April 30th and October 31st

**Total Charges Owning: \$16,996.60**

Tax Year	Charge Type	Annual Charges	Remaining Charges Owning
	<b>Total Taxes for 2019</b>	<b>33,993.20</b>	<b>16,996.60</b>
2019	AVV Property Tax	33,986.28	16,993.14
2019	Soil Conservation Principal CNSV1	5.12	-2.56
2019	Weed Control Principal WCWEED1	1.80	0.90
	<b>Total Taxes for 2018</b>	<b>39,528.64</b>	<b>0.00</b>
2018	AVV Property Tax	39,521.72	0.00
2018	Soil Conservation Principal CNSV1	5.12	0.00
2018	Weed Control Principal WCWEED1	1.80	0.00
	<b>Total Taxes for 2017</b>	<b>38,185.73</b>	<b>0.00</b>
2017	AVV Property Tax	38,158.81	0.00
2017	Soil Conservation Principal CNSV1	5.12	0.00
2017	Weed Control Principal WCWEED1	1.80	0.00
	<b>Total Taxes for 2016</b>	<b>38,993.77</b>	<b>0.00</b>
2016	AVV Property Tax	38,986.85	0.00
2016	Soil Conservation Principal CNSV1	5.12	0.00
2016	Weed Control Principal WCWEED1	1.80	0.00

**Tax Receipts**

Tax Year	Receipt Number	Receipt Date	Receipt Amount
2019	7987163	05/03/2019	16,996.60
2018	7776044	11/02/2018	19,764.32
2018	7601090	05/01/2018	19,764.32
2017	7397884	11/01/2017	19,082.87
2017	7239985	05/02/2017	19,082.86
2016	7031289	11/01/2016	19,496.89
2016	6877377	05/05/2016	19,496.88

**Disclaimer**

We are pleased to give you online access to the Assessor's Office and Treasurer's Office property tax and valuation information. While we make every effort to produce and publish the most current and accurate information possible, portions of this information may not be current or correct. Neither Spokane County, the Assessor, nor the Treasurer makes any warranty, express or implied, with regard to the accuracy, reliability, or timeliness of information in this system, and shall not be held liable for losses caused by using this information. Any person or entity that relies on any information obtained from this system, does so at his or her own risk. Please feel free to contact us about any error you discover or to give comments and suggestions. Call the Assessor's Office at (509) 477-3698 or the Treasurer's Office at (509) 477-4713.

RCW 42.56.070 (9) prohibits the release of lists of individuals requested for commercial purposes. The requester expressly represents that no such use of any such list will be made by the user or its transferee(s) or vendee(s). I understand, acknowledge, and accept the statements above, and agree to adhere to the prohibitions listed in RCW 42.56.070 (9).

**CITY OF SPOKANE —  
PLANNING & DEVELOPMENT SERVICES DEPARTMENT  
Application for Citywide Significant Incentives**

NOTE TO APPLICANT: Please answer each question completely. If more space is needed, attach additional paper. If you have any questions about this application, do not understand the questions, or need additional information regarding regulations or policies of the City of Spokane, city staff will be happy to assist you.

Applicant: Ed Lukas Relation to Property Owner Authorized Agent/RE Director  
Applicant's Address PO Box 3949, Spokane, WA 99220  
Applicant's Phone # 509-789-8641 Applicant's email address ed@lbstoneproperties.com  
Property Owner(s) The Falls, LLC, a Washington Limited Liability Company  
Property Owner's Mailing Address PO Box 3949, Spokane, WA 99220  
Will the existing owners be the owner/operator of the property and/or business following construction ☒ yes ☐ no  
If not, who is the project being developed for? \_\_\_\_\_  
Property Address: 829 W. Broadway Avenue Parcel number(s): 35183.0021  
Legal Description (Attach additional sheets if needed): See attached.

**PROJECT INFORMATION**

Project Name: The Falls Date Application Completed: 3/27/19  
☒ New Construction: # of square feet: 250,000 # of stories 25  
☐ Rehabilitation of Existing Structure: # existing square feet: \_\_\_\_\_ # additional square feet added: \_\_\_\_\_  
What was the prior use? \_\_\_\_\_ How many prior employees? \_\_\_\_\_  
Were there prior retail sales? \_\_\_\_\_  
Type of development ☐ Manufacturing ☐ Office ☐ Retail ☐ Housing ☒ Mixed use ☐ Other  
Other description \_\_\_\_\_  
If retail or mixed use with retail, do you have a verifiable estimate on the projected annual retail sales? ☐ yes ☒ no  
If yes, what is the estimate and how can it be verified? \_\_\_\_\_

If no, provide an average annual sales per square foot estimate, using published industry data for the retail sector nearest to the type proposed. "ICSC - Shopper Spending and Sales/Sqft - Annual Report" [www.icsc.org](http://www.icsc.org) What is that estimate? \$4,000,000  
10,000 sf retail space. Assume full service restaurant at \$400 sales/sf. Source: Baker Tilly, Restaurant  
Benchmarks.

Estimated total expenditures in the rehabilitation or construction of the entire project: \$ 75,000,000  
Description of project(s)' basic features and any other unique features that relate to the evaluation matrix criteria (Attach additional sheets if necessary): Mixed use residential tower containing 25 residential condominiums, 100 apartments, 10,000 sf street level commercial space, subterranean garage. Tower is one of three planned.  
Est. Construction to begin (date) Fall 2019 Construction completion Summer 2021  
☒ "Before" photos provided electronically. ☒ Site and building plans provided electronically



Will the construction of the project be phased? ☐ no ☒ yes If yes, what will be constructed in each phase and when?  
Phase 1 is a 250,000 sf tower at southern end of site, along Lincoln street. Phase 2 and Phase 3 are  
future residential towers at corner of Lincoln/Broadway Ave and along Broadway Ave. Construction  
start dates for phases 2 and 3 are to be determined.

#### JOB CREATION

How many fulltime permanent employment positions will the project create? (list the fields and the number of jobs in each field)  
Total employees = 107. Property management = 6, security services = 16, and restaurant = 85.

What will be the hourly and/or annual wages of each position be? If you don't have verifiable job and wage information for the  
business(s) to be located in the project, then use the latest published data from the Washington State Employment Securities  
Department Occupational Employment and Wage Estimates for the Spokane MSA.

<https://fortress.wa.gov/esd/employmentdata/reports-publications/occupational-reports/occupational-employment-and-wage-estimates>.

Property management = \$86k /yr. Restaurant... hosts = \$27k /yr, chef = \$55k /yr, cooks = \$31k /yr, wait staff = \$35k /yr.  
Security = \$38k /yr.

#### AFFIRMATION

Initial each statement below:

LBH As owner(s) of the property described in this application, I hereby declare under penalty of perjury under  
the laws of the State of Washington that this application for Incentives and any accompanying documents have been  
examined by me and that they are true, correct, and complete to the best of my knowledge.

LBH The applicant acknowledges that completing and submitting this application is not a guarantee of any  
specific financial incentive.

LBH This application will be used by staff to determine if a project meets the definition of a "Project of  
Citywide Significance." Additional information may be required for review of project qualifications for incentives.

LBH Any incentive that the applicant may receive will require a Development Agreement between the  
Applicant and the City that will not be valid until it is approved by City Council and signed by the Mayor.

LBH Following the approval of the Development Agreement, the original is required to be recorded at the  
County. At that time, the recording fees for the filing and recording of "Development Agreement" will need to be paid to the  
City of Spokane by the Applicant.

Signed at \_\_\_\_\_, Washington, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

Signature(s) of all Owner(s) and Contract Purchaser(s)

Laurel B Stone MGR

**Project of Citywide Significance:** A single private development project which entails the development, construction or  
physical improvement to real property located within the City of Spokane which equals or exceed \$5 million in value, not  
including the value of the property itself, for which there is evidence that such project will provide significant public  
benefits as such term is defined in the Administrative Policy adopted by Council Resolution 2016-0036.

#### For Staff Use Only:

- |   |  |
|---|--|
| <input type="checkbox"/> Application signed by owner(s) and contract purchaser(s) | <input type="checkbox"/> Site/Building plans received electronically |
| <input type="checkbox"/> Before photos received electronically                    | <input type="checkbox"/> Zoning                                      |
| <input type="checkbox"/> GIS Map  | <input type="checkbox"/> Right-of-way requirements                   |
| <input type="checkbox"/> Utility requirements                                     | <input type="checkbox"/> SEPA  |
| <input type="checkbox"/> Study requirements                                       | <input type="checkbox"/> Taxable value                               |
| <input type="checkbox"/> Assessed value   | <input type="checkbox"/> State and Federal incentives                |
| <input type="checkbox"/> Plan/District implementation                             | <input type="checkbox"/> Age of existing structures                  |

Citywide Significant Incentive Application

Applicant: Ed Lukas on behalf of property owner, The Falls, LLC

Project Name: The Falls

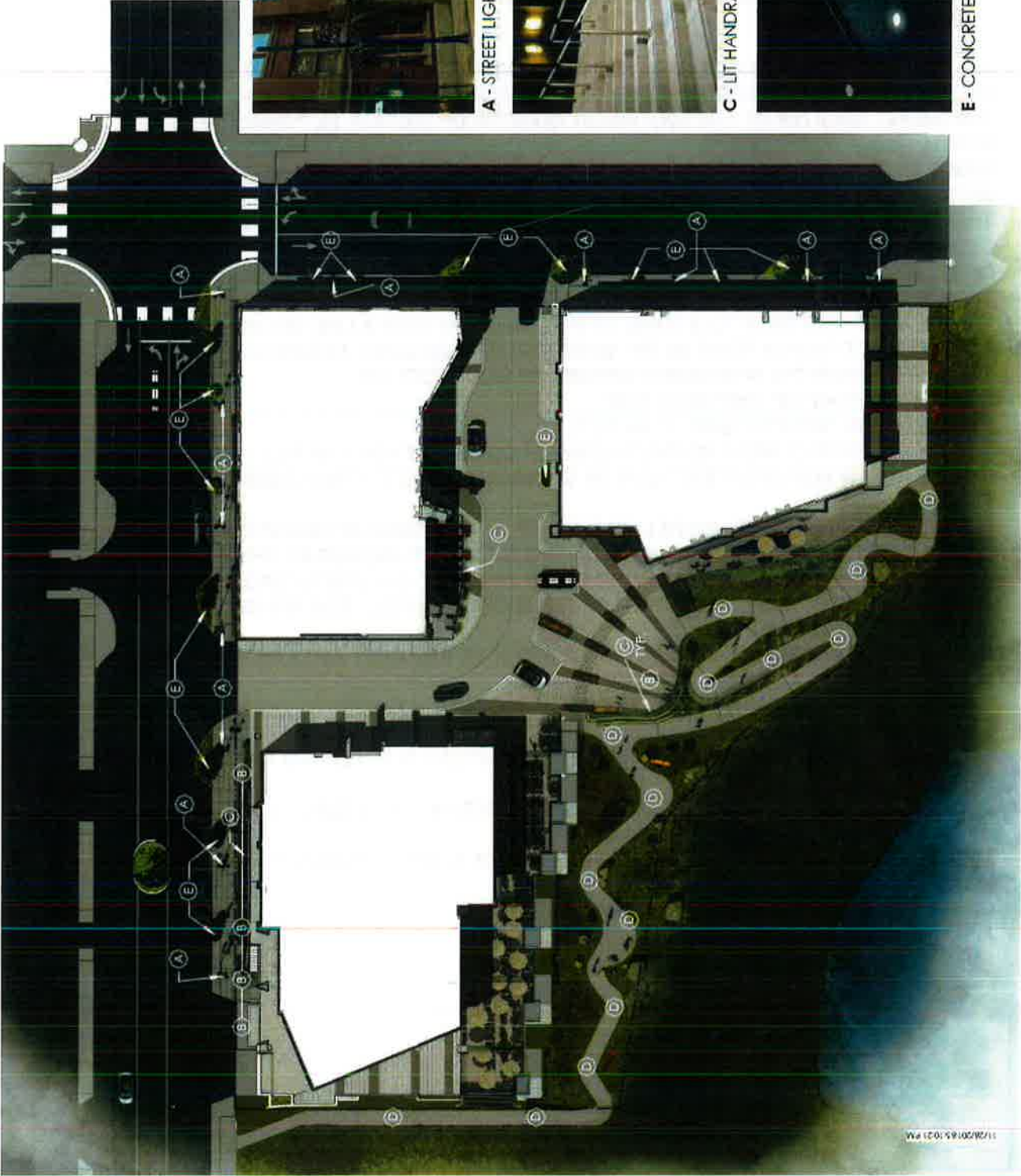
Street Address: 829 W. Broadway Avenue, Spokane

Date: March 27, 2019

## Attachment: Legal Description

ALL THAT PORTION OF BLOCK 13 OF RESURVEY AND EXTENSION OF POSTS ADDITION, ACCORDING TO PLAT RECORDED IN VOLUME "A" OF PLATS AT PAGE(S) 21, AND OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 25 NORTH, RANGE 43 EAST, W.M., IN SPOKANE COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID BLOCK 13, THENCE SOUTH ALONG THE WEST LINE THEREOF AND SAID LINE EXTENDED FOR A DISTANCE OF 377.57 FEET; THENCE NORTH 89°57'30" EAST 181 FEET; THENCE NORTHEASTERLY TO A POINT OF INTERSECTION WITH A LINE DRAWN NORTH 89°57'30" EAST FROM A POINT IN THE WEST LINE OF SAID BLOCK 13 EXTENDED SOUTHERLY 242.57 FEET FROM THE NORTHWEST CORNER OF SAID BLOCK 13; THENCE NORTH 41°27' EAST 57.37 FEET; THENCE NORTH 56°28'30" EAST 71.94 FEET; THENCE NORTH 0°21' WEST TO THE SOUTHEAST CORNER OF LOT 1 OF SAID BLOCK 13; THENCE NORTH ALONG THE EAST LINE OF SAID BLOCK 13 TO THE NORTHEAST CORNER THEREOF; THENCE WEST ALONG THE NORTH LINE THEREOF TO THE POINT OF BEGINNING. TOGETHER WITH THAT PORTION OF VACATED POST STREET VACATED BY THE CITY OF SPOKANE ORDINANCE NO. C18978 LYING SOUTH OF THE SOUTH LINE OF BROADWAY AVENUE, EXTENDED EAST, AND NORTH OF THE SPOKANE RIVER, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF BLOCK 13, RESURVEY AND EXTENSION OF POST'S ADDITION; THENCE SOUTH ALONG THE EAST LINE OF SAID BLOCK 13, 120 FEET TO THE SOUTH LINE OF SAID BLOCK AND ADDITION; THENCE EAST ALONG THE SOUTH LINE OF SAID ADDITION 33.55 FEET TO THE EAST LINE OF SAID ADDITION; THENCE NORTH ALONG THE EAST LINE OF SAID ADDITION 120.01 FEET TO THE SOUTH LINE OF BROADWAY AVENUE EXTENDED EAST; THENCE WEST ALONG THE EXTENDED SOUTH LINE OF BROADWAY AVENUE 34.93 FEET MORE OR LESS TO THE POINT OF BEGINNING.  
APN: 35183.0021





A - STREET LIGHT



B - BUILDING SCENCE



C - LIT HANDRAIL

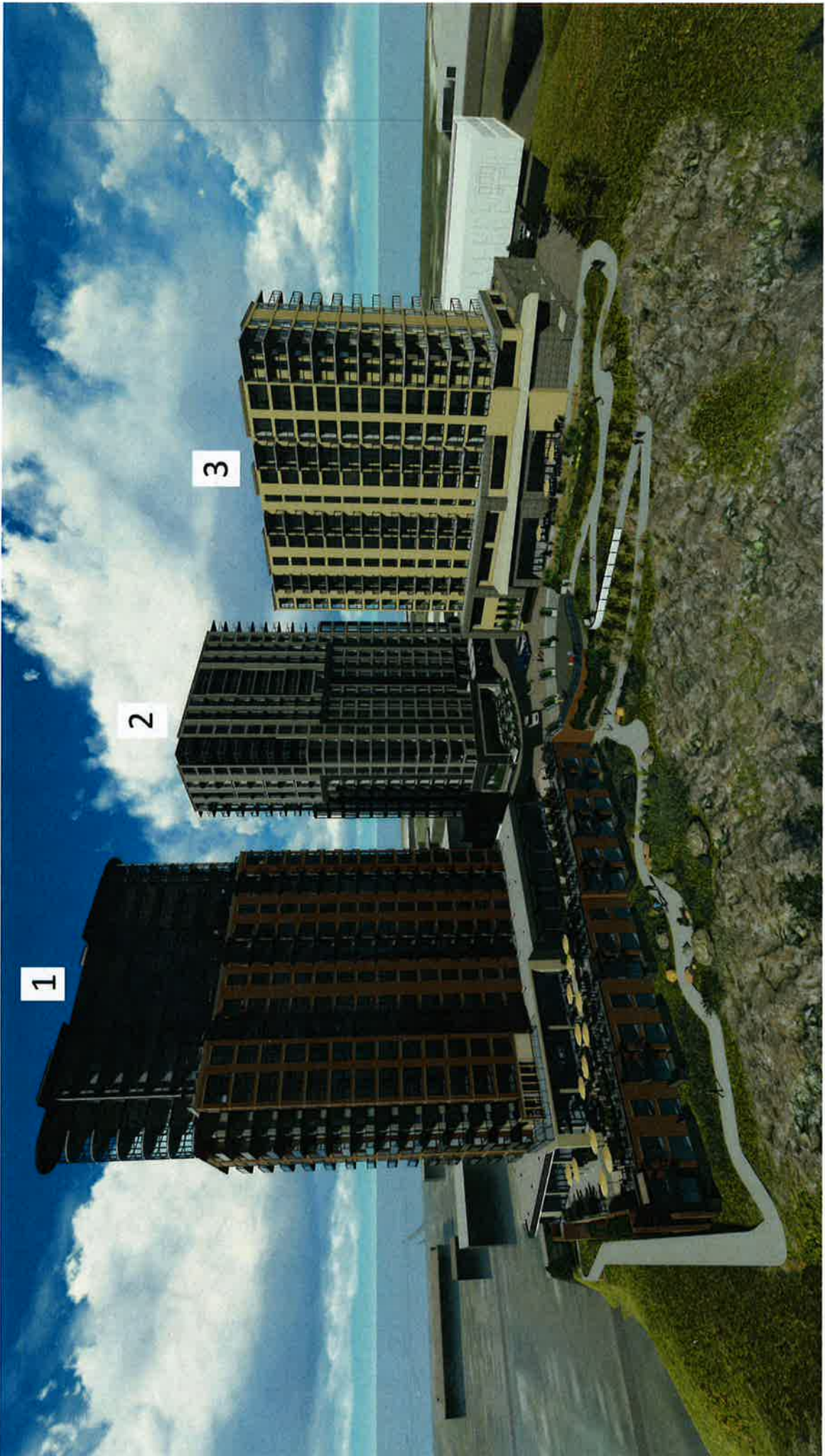


D - SITE BOLLARD



E - CONCRETE GROUND/TREE LIGHT





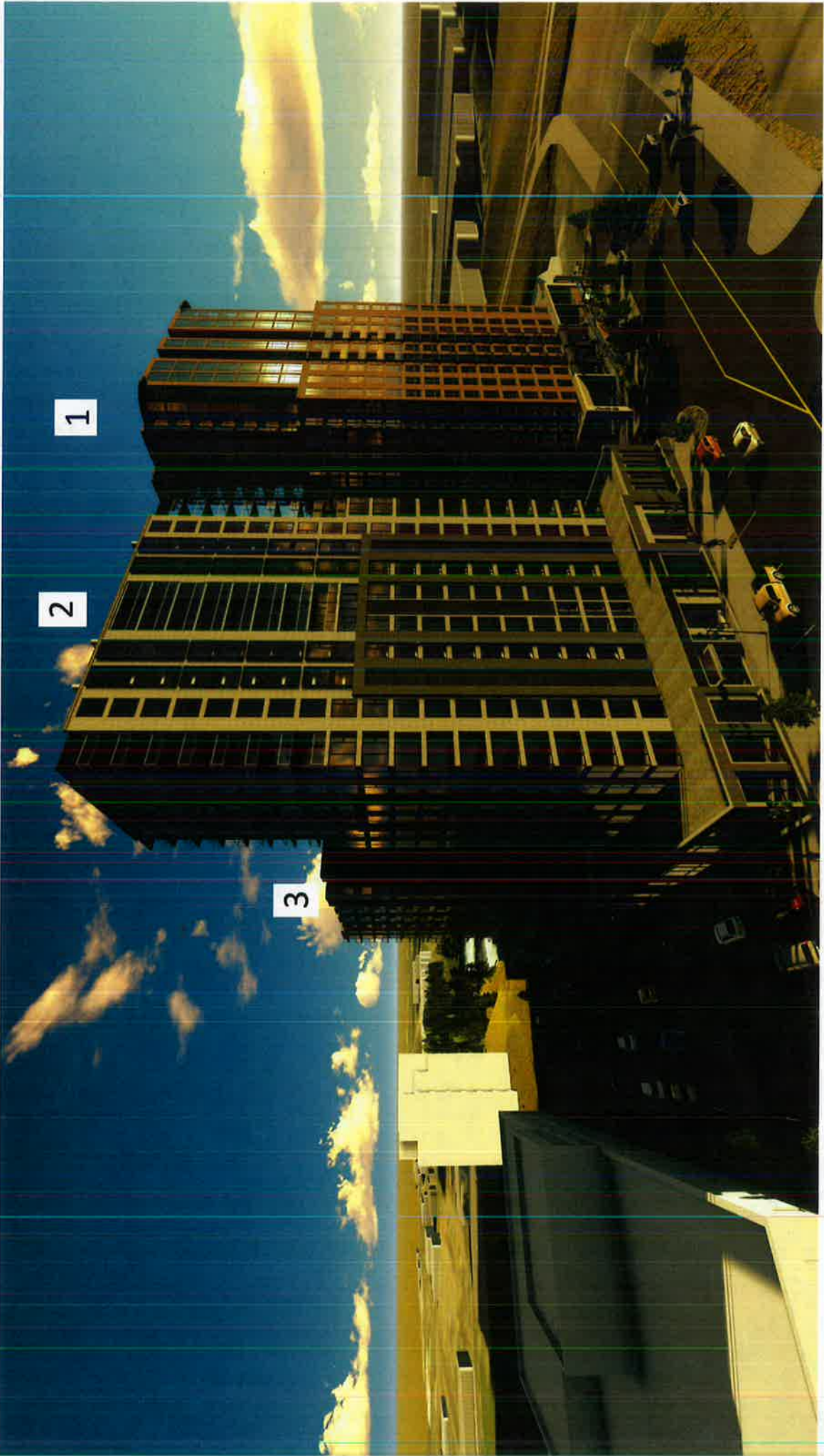












ALL THAT PORTION OF BLOCK 13 RESURVEY AND EXTENSION OF POSTS ADDITION, ACCORDING TO PLAT RECORDED IN VOLUME "A" OF PLATS AT PAGE(S) 21, AND OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 25 NORTH, RANGE 43 EAST, W.M., IN SPOKANE COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID BLOCK 13, THENCE SOUTH ALONG THE WEST LINE THEREOF AND SAID LINE EXTENDED FOR A DISTANCE OF 377.57 FEET; THENCE NORTH  $89^{\circ}57'30''$  EAST 181 FEET; THENCE NORTHEASTERLY TO A POINT OF INTERSECTION WITH A LINE DRAWN NORTH  $89^{\circ}57'30''$  EAST FROM A POINT IN THE WEST LINE OF SAID BLOCK 13 EXTENDED SOUTHERLY 242.57 FEET FROM THE NORTHWEST CORNER OF SAID BLOCK 13; THENCE NORTH  $41^{\circ}27'$  EAST 57.37 FEET; THENCE NORTH  $56^{\circ}28'30''$  EAST 71.94 FEET; THENCE NORTH  $0^{\circ}21'$  WEST TO THE SOUTHEAST CORNER OF LOT 1 OF SAID BLOCK 13; THENCE NORTH ALONG THE EAST LINE OF SAID BLOCK 13 TO THE NORTHEAST CORNER THEROF; THENCE WEST ALONG THE NORTHLINE THEREOF TO THE POINT OF BEGINNING.

TOGETHER WITH THAT PORTION OF VACATED POST STREET VACATED BY THE CITY OF SPOKANE ORDINANCE NO. C18978 LYING SOUTH OF THE SOUTH LINE OF BROADWAY AVENUE, EXTENDED EAST, AND NORTH OF THE SPOKANE RIVER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF BLOCK 13, RESURVEY AND EXTENSION OF POST'S ADDITION; THENCE SOUTH ALONG THE EAST LINE OF SAID BLOCK 13, 120 FEET TO THE SOUTH LINE OF SAID BLOCK AND ADDITION; THENCE EAST ALONG THE SOUTH LINE OF SAID ADDITION 33.55 FEET TO THE EAST LINE OF SAID ADDITION; THENCE NORTH ALONG THE EAST LINE OF SAID ADDITION 120.01 FEET TO THE SOUTH LINE OF BROADWAY AVENUE EXTENDED EAST; THENCE WEST ALONG THE EXTENDED SOUTH LINE OF BROADWAY AVENUE 34.93 FEET MORE OR LESS TO THE POINT OF BEGINNING.

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

01/06/2020

<u>Date Rec'd</u>	12/26/2019
<u>Clerk's File #</u>	RES 2020-0003
<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>	CCAVANAUGH@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Resolutions
<u>Agenda Item Name</u>	0620 RESOLUTION APPOINTING THE FOLLOWING DIRECTORS

Agenda Wording

Resolution appointing **Kris Becker**, Bender, Harris, Ingiosi, Jones and Sigler to the following positions.

Summary (Background)

Kris Becker to Director of Development Services, Code Enforcement and Parking; Dustin Bender to SWMD Director; Clint Harris to Streets Director; Garrett Jones to Parks & Recreation Director; Paul Ingiosi to Budget Director; Timothy Sigler to Director of CHHS

<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>	CAVANAUGH, CHRISTINE	<u>Study Session</u>	
<u>Division Director</u>	CAVANAUGH, CHRISTINE	<u>Other</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

## RESOLUTION 2020 0003

A Resolution approving the appointments of the following seven (7) employees for the City of Spokane:

1. Kristen Becker – Director of Development Services Center, Code Enforcement and Parking Services
2. Dustin Bender – Solid Waste Collection Manager
3. Carly Cortright – Director of Customer Experience
4. Clint Harris – Director of Streets
5. Paul Ingiosi – Director of Management & Budget
6. Garrett Jones – Director of Parks & Recreation
7. Timothy Sigler – Director of Community, Housing & Human Services

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

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

WHEREAS, after full consideration, Mayor Nadine Woodward has appointed the above employees for the City of Spokane --

NOW, THEREFORE,

BE IT RESOLVED by the City Council for the City of Spokane that it hereby approves the appointment of the above employees for the City of Spokane.

ADOPTED BY THE CITY COUNCIL ON \_\_\_\_\_, 2020.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney



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

01/06/2020

**Date Rec'd**

12/17/2019

**Clerk's File #**

ORD C35879

**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 Name**

0320 - AMENDMENT OF WEST QUADRANT TIF DISTRICT EXPIRATION AND PROJECT LIST

**Agenda Wording**

An ordinance amending ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto.

**Summary (Background)**

This ordinance extends the West Quadrant TIF expiration date to 2047 in order to allow the TIF district to capture property value increases that did not occur during the "Great Recession." At the same time, the project list connected to the WQTIF is amended to direct the share of the TIF revenue generated by the Kendall Yards development directly to specific projects located within a portion of the West Central neighborhood. The related intergovernmental agreement is also amended accordingly.

**Fiscal Impact**

Grant related? NO

**Budget Account**

Public Works? NO

Expense \$ TBD - revenues diverted from GF # various

Select \$ #

Select \$ #

Select \$ #

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

MCCLATCHEY, BRIAN

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

UD Comm., 12-9-2019

**Finance**

HUGHES, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

**ORDINANCE NO. C35879**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPOKANE, SPOKANE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. C34032 IN ORDER TO REVISE THE DESCRIPTION OF THE PUBLIC IMPROVEMENTS; EXTEND THE APPORTIONMENT PERIOD; AMEND THE INTERGOVERNMENTAL AGREEMENT; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.**

**CITY OF SPOKANE  
Spokane County, Washington**

**INCREMENT AREA NO. 2007-1  
(West Quadrant Increment Area)**

THE CITY OF SPOKANE DOES ORDAIN;

WHEREAS, the City of Spokane, Spokane County, Washington, (the “City”), is a first-class charter city duly incorporated and operating under the laws of the state of Washington (the “State”) and the City Charter;

WHEREAS, the City is authorized by chapter 39.89 RCW (the “Act”) to establish an Increment Area within the boundaries of the City and to finance public improvements using community revitalization financing to encourage private development within such Increment Area;

WHEREAS, the City Council (the “Council”), by Ordinance No. C34032, formed an Increment Area designated as the “West Quadrant Increment Area” (the “Increment Area”) to encourage private development and further approved a Reimbursement Agreement with a developer;

WHEREAS, a copy of Ordinance No. C34032 is attached hereto and incorporated herein as Exhibit “A” and shall remain in full force and effect except as amended below;

WHEREAS, the Council by Ordinance No. C34758 adopted on August 8, 2011, approved the Amended and Restated Reimbursement Agreement with a successor developer, which Amended and Restated Reimbursement Agreement will expire by its terms on December 31, 2032;

WHEREAS, the Council now desires to amend the description of the Public Improvements, extend the Apportionment Period, and amend the Intergovernmental Agreement to provide for a dedicated source of revenue to fully or partially fund construction of Public Improvements by the City within the West Central Area (defined herein) upon the expiration of the Amended and Restated Reimbursement Agreement;

NOW, THEREFORE, IT IS FURTHER ORDAINED as follows:

**Section 1. Definitions.** Capitalized terms used in this Ordinance shall have the meanings given to them in Ordinance No. C34032, and if not defined therein, shall have the meanings given to them in chapter 39.89 RCW.

**Section 2. Amendment to Section 2 of Ordinance No. C34032.** Section 2 of Ordinance No. C34032 is hereby amended to provide as follows:

**Section 2. Description of Plan for Public Improvements.** It is the intention of the City that certain public improvements, including but not limited to those Public Improvements which are generally described below, be constructed and installed within the Increment Area:

(a) Publicly-owned street and road improvements, including: approximately 40,000 linear feet of streets and curbs; striping and signage; utility sleeves or similar facilities that will serve publicly owned utilities; approximately 14,000 linear feet of street landscaping (including trees and irrigation improvements); traffic signals; and improvements to Maple Street and Monroe Street, with an estimated cost of \$5,188,489.

(b) Publicly-owned water system improvements, including approximately: 15,060 lineal feet of water mains (including valves and fittings); 158 domestic water service lines (to the extent such lines are in the public domain); 158 building fire service lines (to the extent such lines are in the public domain); and 43 fire hydrants, with an estimated cost of \$2,382,300; provided fixtures and appurtenances required to connect private development to the public water system shall not be considered Kendall Yards Sub-Area Public Improvements.

(c) Publicly-owned sewer system improvements, including approximately: 1,800 lineal feet of sanitary sewer interceptors (including pipe in diameters of up to 72 inches); 15,060 lineal feet of sanitary sewer mains; 158 sanitary sewer service lines (to the extent such lines are in the public domain); and 60 sanitary sewer manholes, with an estimated cost of \$3,602,600; provided fixtures and appurtenances required to connect private development to the publicly owned sewer system shall not be considered Kendall Yards Sub-Area Public Improvements.

(d) Publicly-owned storm water and drainage management systems, including: approximately 18,031 lineal feet of storm sewer pipe; approximately 75 storm sewer manholes; approximately 151 storm water catch basins; approximately 26 Type 2 drywells; drainage swales (including landscaping for such swales); and storm water treatment vaults, with an estimated cost of \$4,416,205; provided, infrastructure and appurtenances required to address on-site storm water requirements shall not be considered Kendall Yards Sub-Area Public Improvements.

(e) Publicly-owned sidewalks, including street furnishings installed along the sidewalk (e.g., benches, trash receptacles, bicycle racks and planter pots), with an estimated cost of \$8,050,000. The parties shall address responsibility for maintenance of street furnishings installed along the sidewalk (other than benches and bicycle racks) in a separate agreement to the extent such street furnishings are to be Kendall Yards Sub-Area Public Improvements.

(f) Streetlights, with an estimated cost of \$1,970,000.

(g) Publicly-owned park facilities and recreational area improvements, including: an extension of the Centennial Trail extending approximately 7,300 lineal feet (with an approximately 20-foot wide drivable surface and an additional 10' of landscape planting and/or re-vegetation); approximately eight (8) public riverfront plazas/parks (each of which is projected to be approximately 6,000 square feet in area); and improvements to the trail and landscaping in the existing Veterans Park at the intertie with the Centennial Trail, with an estimated cost of \$5,263,162.

(h) Site preparation for the aforementioned improvements, including demolition, excavating, grading, installing temporary erosion control improvements, with estimated costs of \$7,200,000.

(i) Designing, engineering, planning and permitting for the aforementioned improvements, with estimated costs of \$4,650,000; provided, the Public Improvement Costs relating to designing, engineering, planning, and permitting the Kendall Yards Sub-Area Public Improvements shall comply with Public Works Laws relating to the design, engineering, and permitting of the same and shall be limited to ten percent (10%) of the total Public Improvement Cost of the Kendall Yards Sub-Area Public Improvements, and any design, engineering, planning and permitting costs in excess of said ten percent (10%) limitation shall not be considered "Public Improvement Costs" for purposes of this Reimbursement Agreement.

~~(j) ((Publicly-owned streetscape improvements related to West Central Neighborhood, Comprehensive Plan West Broadway Neighborhood Center; Broadway, Ash to Chestnut, 4 blocks, including decorative concrete or paver sidewalks, trees, period lighting, permanent street furniture, bike and pedestrian infrastructure, underground utilities, median construction and infrastructure for future streetcar route, with an estimated cost of \$2,500,000.))~~The Neighborhood Public Improvements shall be those as defined by RCW 39.89.020(4). In the event Chapter 39.89 RCW is amended to include affordable housing as a public improvement that may be financed with tax allocation revenues, the Neighborhood Public Improvements may also include affordable housing.

~~(((k) —Publicly-owned intersection improvements related to Emerson Garfield and West Central Neighborhoods, Comprehensive Plan Monroe Corridor; Cora to Boone, 6-10, including NW Blvd, Boone, and others to be identified in N Monroe community design process (gateway locations): bumpouts, pavement treatment, trees, lighting, underground utilities as needed and feasible, pedestrian amenities, with an estimated cost of \$3,000,000.~~

~~(l) — Publicly-owned traffic calming improvements on Elm, Cannon, and Chestnut 3 blocks, Bridge to Dean, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements, with an estimated cost of \$900,000.~~

~~(m) — Publicly-owned streetscape intersection enhancements related to West Central Neighborhood, Comprehensive Plan Maxwell & Elm Employment Center; Chestnut to Maple, 5 blocks, on Sinto including sidewalks, bumpouts, trees and crosswalk treatments, with an estimated cost of \$1,500,000.~~

~~(n) — Demolition and reconstruction related to Riverside Neighborhood; Post Street Bridge for pedestrians, with an estimated \$750,000 towards total cost.~~

~~(o) — Publicly-owned streetscape improvements related to Riverside Neighborhood, Comprehensive Plan Regional Center; Bridge Street, Monroe to Post 1 block, including enhancements, lighting and street furniture, with an estimated cost of \$300,000.~~

~~(p) — Publicly-owned infrastructure improvements related to Riverside Neighborhood; Potential Bridge Street public market incubator site, but limited to upgrade of water and sewer to current commercial and industrial standards, and underground utilities where appropriate, with an estimated \$500,000 towards total cost.~~

~~(q) — Publicly-owned infrastructure improvements related to West Central Neighborhood, Maxwell & Elm Employment Center; incubator site(s), but limited to upgrade of water and sewer to current commercial and industrial standards, with an estimated \$750,000 towards total cost.~~

~~(r) — Publicly-owned Streetscape enhancements for West Central Neighborhood; Broadway to Nora, Maple and Ash, 4-6 blocks, including sidewalks, bumpouts, trees, crosswalk treatment, and benches/bus shelters, with an estimated cost of \$1,800,000.~~

~~(s) — Publicly-owned north bank trail enhancements for Riverside Neighborhood; Centennial Trail at Monroe Street Bridge, with an estimated cost of \$175,000.~~

~~(t) — Publicly-owned streetscape improvements for Riverside Neighborhood; Monroe to Central, Broadway to Mallon 4-6 blocks, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements and underground utilities where appropriate, with estimated cost of \$1,800,000.~~

~~(u) — Publicly-owned streetscape and infrastructure improvements related to Riverside Neighborhood; Howard to Washington, N. River Bank to Dean, 2 blocks, including upgrade of water and sewer to current commercial and industrial standards, underground utilities where needed and as feasible, with an estimated \$850,000 towards total cost.~~

~~(v) — Public access to West Central Neighborhood, Lower Crossing, including parking, bike, pedestrian, and trail enhancements, with an estimated cost of \$750,000.~~

~~(x) — Crossover reconfiguration analysis and engineering Riverside, Lincoln-Monroe, with an estimated cost of \$175,000.))~~

(k) Publicly-owned parking facilities, including surface parking lots, street parking improvements, covered parking facilities and/or multiple-floor parking facilities, adjacent to the campus of the County Courthouse, with an estimated cost of \$5,000,000.

(l) Publicly-owned sidewalks, including street furnishings installed along the sidewalk (e.g., benches, trash receptacles, bicycle racks and planter pots), adjacent to the campus of the County Courthouse, with an estimated cost of \$200,000.

(m) Street lights, adjacent to the campus of the County Courthouse, with an estimated cost of \$100,000.

(n) Publicly-owned park/recreational facilities, including pocket parks and public plazas (each of which is projected to be approximately 6,000 square feet in area), adjacent to the campus of the County Courthouse, with an estimated cost of \$100,000.

The public improvements described in paragraphs (a) through (i) are hereinafter referred to as the “Kendall Yards Sub-Area Public Improvements,” the public improvements described in paragraphs (j) ~~((through (w)))~~ are hereinafter referred to as the “Neighborhood Public Improvements” and the public improvements described in paragraphs ~~(x)~~(k) through ~~(aa)~~(n) are hereinafter referred to as the “County Public Improvements.” All components and portions of the Kendall Yards Sub-Area Public Improvements shall be constructed and installed in accordance with the maps, plans, and specifications to be approved by the City.

**Section 3. Amendment to Section 5 of Ordinance No. C34032.** Section 5 of Ordinance No. C34032 is hereby amended to provide as follows:

**“Section 5. Apportionment Period.** The apportionment of Regular Property Taxes shall begin as of January 1, 2008, the calendar year following the enactment of this Ordinance. The City estimates that the apportionment of Regular Property Taxes pursuant to RCW 39.89.070 shall continue until the earlier of: (1) such time as the Incremental Revenues are no longer necessary or obligated to pay Public Improvement Costs; or (2) December 31, ~~((2032))~~ 2047. Provided, all Pledged Tax Allocation Revenues (as that term is defined in the Amended and Restated Reimbursement Agreement by and between the City of Spokane and North Gorge Residential Partners, LLC, dated August 22, 2011) collected from the Kendall Yards Sub-Area from January 1, 2033 up to and including December 31, 2047 shall be applied to pay for Neighborhood Public Improvements within the West Central Neighborhood, being that area of the Increment Area south of Maxwell Street, west of Monroe Street, excluding any land located in the Kendall Yards Sub-Area.

**Section 4. Amendment to Section 9. of Ordinance No. C34032.** Section 9 of Ordinance No. C34032 is hereby amended to provide as follows:

**Section 9. ~~((Ratification of Prior Approval of))~~ Amendment to Intergovernmental Agreement.** ~~((Under the County Resolution, the County has executed and delivered the Intergovernmental Agreement and agreed to the proposed Increment Area and the use of community revitalization financing by the City to finance the Public Improvements and encourage private development within the Increment Area as contemplated under RCW 39.89.030(4) and 39.89.050(1). The Council hereby ratifies and confirms its prior authorization and approval of the Intergovernmental Agreement pursuant to OPR 07-399 approved and executed on May 14, 2007 and the execution and delivery the Intergovernmental Agreement, as approved and in the form attached hereto as **Exhibit C**, by the Authorized Representative.))~~ The Council hereby authorizes and approves the First Amendment of Intergovernmental Agreement Between the City of Spokane, Washington and Spokane County, Washington Authorizing Community Revitalization Financing in Connection With the West Quadrant Increment Area in substantially the form presented to the Council in connection with the consideration of this Ordinance, and attached hereto as **Exhibit A**, with any nonmaterial changes thereto that one or more of the Authorized Representatives shall deem appropriate and in the interest of the City. The Council hereby further authorizes and directs any Authorized Representative to finalize, execute and deliver such Amended Intergovernmental Agreement.

**Section 5. Referendum.** This Ordinance is subject to the Referendum procedure specified in Section 83 of the City Charter.

**Section 6. Ratification.** All actions not inconsistent with the provisions of this Ordinance heretofore taken by the Council and the Council's employees in connection with the improvements to the Increment Area are hereby and in all respects ratified, approved and confirmed.

PASSED and ENACTED by the City of Spokane, Spokane County, Washington, on January \_\_, 2020.

CITY OF SPOKANE  
Spokane County, Washington.

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Ben Stuckart, Council President

---

David Condon, Mayor

ATTEST:

---

Terri L. Pfister, City Clerk

( S E A L )

---

Effective Date

Approved As To Form:

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Assistant City Attorney



## CERTIFICATION

Terri L. Pfister, the City Clerk of the City of Spokane, Spokane County, Washington, hereby certifies that the foregoing Ordinance is a full, true, and correct copy of an Ordinance duly passed and adopted at a regular meeting of the City Council of the City of Spokane, duly and regularly held at the regular meeting place thereof on January \_\_, 2020, of which meeting all members of such Council had due notice and at which a majority thereof was present; and that at such meeting such Ordinance was adopted by the following vote:

AYES, and in favor thereof, Council members:

NAYS, Council members:

ABSENT, Council members:

ABSTAIN, Council members:

I further certify that I have carefully compared the same with the original Ordinance on file and of record in my office; that such Ordinance is a full, true, and correct copy of the original Ordinance adopted at such meeting; and that such Ordinance has not been amended, modified, or rescinded since the date of its adoption, and is now in full force and effect

IN WITNESS WHEREOF, I have set my hand and affixed the official seal of such City on January \_\_, 2020.

CITY OF SPOKANE, WASHINGTON

\_\_\_\_\_  
Terri L. Pfister, City Clerk

( S E A L )

Exhibit “A”

Copy of Ordinance C34032

**FIRST AMENDMENT OF INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF SPOKANE, WASHINGTON AND SPOKANE COUNTY, WASHINGTON  
AUTHORIZING COMMUNITY REVITALIZATION FINANCING IN CONNECTION  
WITH THE WEST QUADRANT INCREMENT AREA**

This First Amendment (the “Amendment”) is made and entered into as of the dates set forth below, by the CITY OF SPOKANE, WASHINGTON (the “City”), and SPOKANE COUNTY, WASHINGTON (the “County”), hereinafter referred to as the “Parties.”

**RECITALS**

WHEREAS, the Parties previously entered into an agreement titled “Intergovernmental Agreement Between the City of Spokane, Washington and Spokane County, Washington Authorizing Community Revitalization Financing in Connection with the West Quadrant Increment Area,” a copy of which is attached hereto as Exhibit “A” (the “Agreement”);

WHEREAS, the Parties wish to amend the Agreement by extending its duration through December 31, 2047;

NOW, THEREFORE, in consideration of the mutual promises contained herein, and the benefits to be realized by each party and by the general public from the creation of the Increment Area, the City and the County agree as follows:

1. Agreement. The Intergovernmental Agreement Between the City of Spokane, Washington and Spokane County, Washington Authorizing Community Revitalization Financing in Connection with the West Quadrant Increment Area, a copy of which is attached as Exhibit “A”, and any previous amendment 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 (the “Agreement”).

2. Extension. Section 4 of the Agreement is amended as follows:

4. Chapter 39.34 RCW Required Provisions.

(a) *Purpose*. See Section 1 above.

(b) *Duration*. This Agreement shall continue until the earlier of: (i) such time as the tax allocation revenues (as defined in RCW 39.89.020(8)) are no longer necessary or obligated to pay the costs of any of the public improvements as set forth in Section 2 of the City Ordinance, as amended by Ordinance \_\_\_\_\_; or (ii) December 31, ~~((2032))~~2047.

(c) *Organization of Separate Entity and Its Powers*. See Section 3 above. No separate legal entity is necessary in conjunction with this Agreement.

(d) *Responsibilities of the Parties*. See provisions above.

(e) *Agreement to be Filed.* The City shall file this Agreement with its City Clerk, The County shall file this Agreement with the County Auditor or alternatively list the Agreement on the County's website.

(f) *Financing.* See Section 2 above.

(g) *Termination.* This Agreement may not be terminated any earlier than as provided in paragraph (b) above.

(h) *Property Upon Termination.* Title to all property acquired by any party in the performance of this Agreement shall remain with the acquiring party upon termination of this Agreement.

5. Severability. If any provision of this Amendment shall be held to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provisions of this Amendment, but this Amendment shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

6. Counterpart. The parties may sign this Amendment in one or more counterparts hereto and each counterpart shall be treated as an original.

7. Binding Effect. Both parties have full power and authority to execute and deliver this Amendment and to perform their respective obligations under this Amendment. This Amendment constitutes a valid and binding obligation of the County and the City and is enforceable in accordance with its provisions.

8. Governing Law. This Amendment shall be construed in accordance with and governed by the laws of the State.

*[Remainder of Page Intentionally Left Blank]*

IN WITNESS WHEREOF, the parties have executed the Agreement and it shall be effective as of the last date of execution below.

Executed this \_\_\_\_ day of January, 2020, by:

CITY OF SPOKANE  
Spokane County, Washington

\_\_\_\_\_  
David Condon, Mayor

ATTEST:

Approved as to form:

\_\_\_\_\_  
Terri L. Pfister, City Clerk

\_\_\_\_\_  
Assistant City Attorney

(SEAL)

Executed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by:

SPOKANE COUNTY, WASHINGTON

\_\_\_\_\_  
Mary L. Kuney, Chair

\_\_\_\_\_  
Al French, Vice Chair

\_\_\_\_\_  
Josh Kerns, Commissioner

ATTEST:

\_\_\_\_\_  
Ginna Vasquez, Clerk to the Board of  
County Commissioners

(S E A L)

*[Signature Page to Intergovernmental Cooperation Agreement]*

Exhibit “A”

Copy of Intergovernmental Agreement Between the City of Spokane, Washington and Spokane County, Washington Authorizing Community Revitalization Financing in Connection With the West Quadrant Increment Area

**ORDINANCE NO. C34032**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPOKANE, SPOKANE COUNTY, WASHINGTON, DESIGNATING AN INCREMENT AREA WITHIN ITS BOUNDARIES; DESCRIBING THE PUBLIC IMPROVEMENTS PROPOSED TO BE FINANCED IN WHOLE OR IN PART WITH THE USE OF COMMUNITY REVITALIZATION FINANCING; DESCRIBING THE BOUNDARIES OF THE INCREMENT AREA; ESTIMATING THE COST OF PUBLIC IMPROVEMENTS AND THE PORTION TO BE FINANCED USING COMMUNITY REVITALIZATION FINANCING; ESTIMATING THE TIME DURING WHICH REGULAR PROPERTY TAXES ARE TO BE APPORTIONED; PROVIDING THE DATE WHEN APPORTIONMENT OF THE REGULAR PROPERTY TAXES WILL COMMENCE; MAKING FINDINGS CONCERNING THE FINANCING OF PUBLIC IMPROVEMENTS USING COMMUNITY REVITALIZATION FINANCING; AUTHORIZING AND APPROVING A REIMBURSEMENT AGREEMENT AND AN INTERGOVERNMENTAL AGREEMENT; DESIGNATING AN AUTHORIZED REPRESENTATIVE; DECLARING AN URGENCY AND EMERGENCY; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.**

**CITY OF SPOKANE  
Spokane County, Washington**

**INCREMENT AREA NO. 2007-1  
(West Quadrant Increment Area)**

**THE CITY OF SPOKANE DOES ORDAIN:**

WHEREAS, the City of Spokane, Spokane County, Washington, (the "City") is a first class charter City duly incorporated and operating under the laws of the State of Washington and the Charter of the City;

WHEREAS, the City is authorized by Chapter 39.89 RCW (the "Act") to establish an Increment Area within the boundaries of the City and to finance public improvements using community revitalization financing to encourage private development within said Increment Area;

WHEREAS, the City Council (the "Council") desires to form an Increment Area, to be designated as the "West Quadrant Increment Area" (the "Increment Area" as defined below) to encourage private development; and

WHEREAS, the Council finds that the construction of certain public improvements within the Increment Area will encourage private development and increase the fair market value of real property within the Increment Area; and

WHEREAS, the proposed plan for public improvements must be consistent with the county-wide planning policy adopted by Spokane County, Washington (the "County") and with the City's Comprehensive Plan and development regulations adopted under the Growth Management Act; and

WHEREAS, the Act requires that the City enter into written agreements with taxing districts within the Increment Area approving the use of community revitalization financing; and

WHEREAS, pursuant to RCW 39.89.030(4) and RCW 39.89.050(1), the County adopted Resolution No. 2007-0393 on May 8, 2007 (the "County Resolution"), authorizing the execution and delivery of an Intergovernmental Agreement for the West Quadrant Increment Area (the "Intergovernmental Agreement") approving of and agreeing to the use of community revitalization financing, and has now executed and delivered the Intergovernmental Agreement; and

WHEREAS, the Act requires that the City hold a public hearing on the proposed financing of the public improvements within an Increment Area in whole or in part using community revitalization financing; and

WHEREAS, pursuant to Resolution No. 2007-0044 adopted by the City Council on April 30, 2007, the City caused to be published on May 4, 2007, such date being at least ten (10) days before the public hearing, notice in The Spokesman Review, a legal newspaper of general circulation within the proposed Increment Area, setting forth the date, time, and place of the Council's public hearing on this Ordinance, and further caused such notice to be posted in at least six (6) conspicuous public places located in the proposed Increment Area; and

WHEREAS, pursuant to RCW 39.89.030 the City may finance the public improvements within the Increment Area; and

WHEREAS, the City anticipates constructing certain public improvement within the Increment Area and using community revitalization financing to finance a portion of the costs of such public improvements (the "Neighborhood Public Improvements"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the City and the County have agreed that certain public improvements within the Increment Area will be constructed by or at the direction of the County (the "County Public Improvements") and that a portion of the costs of the County Public Improvements will be financed through the use of community revitalization financing; and

WHEREAS, pursuant to the Intergovernmental Agreement, the City and the County have agreed that Incremental Revenues (as defined below) generated within the Increment Area but outside of the Kendall Yards Sub-Area shall be used to finance a portion of the costs of the Neighborhood Public Improvements and the County Public Improvements; and

WHEREAS, the City has received a proposal from Kendall Yards Development, Inc. (the "Developer") requesting that the City finance a portion of the costs of certain public improvements through community revitalization financing in connection with development by



the Developer of residential and commercial improvements on property located within that portion of the Increment Area that is within the Kendall Yards Sub-Area (as defined below); and

WHEREAS, the Developer and the City have negotiated the terms of a Reimbursement Agreement (the "Reimbursement Agreement") between the Developer and the City, under which the Developer agrees to, among other things, finance and construct certain public improvements that are located within the Kendall Yards Sub-Area of the Increment Area (the "Kendall Yards PUD Public Improvements") and the City agrees to reimburse the Developer for all or a portion of the eligible costs of such public improvements with Incremental Revenues (as defined below) generated within the Kendall Yards Sub-Area located within the Increment Area, subject to receipt of such revenues and the satisfaction of the terms and conditions set forth in the Reimbursement Agreement; and

WHEREAS, the Council desires to authorize and approve the Reimbursement Agreement, the Intergovernmental Agreement (collectively, the "Agreements") and to designate the Mayor, the Chief Operating Officer, the Chief Financial Officer or their designee as the authorized representative (the "Authorized Representative") to execute such Agreements;

NOW, THEREFORE, IT IS FURTHER ORDAINED as follows:

**Section 1. Definitions.** In addition to those terms defined in the Recitals above, as used in this Ordinance, the following terms have the meanings provided in this section.

*"Increment Area"* shall mean the Increment Area as that term is defined by RCW 39.89.020(9) and shall refer to the West Quadrant Increment Area established by this Ordinance, a description of which is attached as Schedule 1 to Exhibit A hereto.

*"Incremental Revenues"* shall mean those Tax Allocation Revenues as that term is defined by RCW 39.89.020(8) that are received by the City and available to finance the Public Improvements.

*"Kendall Yards Sub-Area"* shall mean that area within the Increment Area that is generally bounded by Monroe Street on the east, Ide Avenue and Ohio Avenue on the south, Summit Boulevard on the west and Bridge Avenue and College Avenue on the north, a description of which is attached as Schedule 2 to Exhibit A hereto.

*"Public Improvement Costs"* has the meaning specified for such phrase in RCW 39.89.020(5).

*"Public Improvements"* has the meaning specific for such phrase in RCW 39.89.020(4) and shall include those public improvements described in Section 2 of this Ordinance as the Kendall Yards Sub-Area Public Improvements, the Neighborhood Public Improvements and the County Public Improvements.

Capitalized terms used in this Ordinance that are not defined above shall have the meaning given to such terms in Chapter 39.89 RCW.

**Section 2. Description of Plan for Public Improvements.** It is the intention of the City that certain public improvements, including but not limited to those Public Improvements which are generally described below, be constructed and installed within the Increment Area:

(a) Publicly-owned street and road improvements, including: approximately 40,000 linear feet of streets and curbs; striping and signage; utility sleeves or similar facilities that will serve publicly owned utilities; approximately 14,000 linear feet of street landscaping (including trees and irrigation improvements); traffic signals; and improvements to Maple Street and Monroe Street, with an estimated cost of \$5,188,489.

(b) Publicly-owned water system improvements, including approximately: 15,060 lineal feet of water mains (including valves and fittings); 158 domestic water service lines (to the extent such lines are in the public domain); 158 building fire service lines (to the extent such lines are in the public domain); and 43 fire hydrants, with an estimated cost of \$2,382,300; provided fixtures and appurtenances required to connect private development to the public water system shall not be considered Kendall Yards Sub-Area Public Improvements.

(c) Publicly-owned sewer system improvements, including approximately: 1,800 lineal feet of sanitary sewer interceptors (including pipe in diameters of up to 72 inches); 15,060 lineal feet of sanitary sewer mains; 158 sanitary sewer service lines (to the extent such lines are in the public domain); and 60 sanitary sewer manholes, with an estimated cost of \$3,602,600; provided fixtures and appurtenances required to connect private development to the publicly owned sewer system shall not be considered Kendall Yards Sub-Area Public Improvements.

(d) Publicly-owned storm water and drainage management systems, including: approximately 18,031 lineal feet of storm sewer pipe; approximately 75 storm sewer manholes; approximately 151 storm water catch basins; approximately 26 Type 2 drywells; drainage swales (including landscaping for such swales); and storm water treatment vaults, with an estimated cost of \$4,416,205; provided, infrastructure and appurtenances required to address on-site storm water requirements shall not be considered Kendall Yards Sub-Area Public Improvements.

(e) Publicly-owned sidewalks, including street furnishings installed along the sidewalk (*e.g.*, benches, trash receptacles, bicycle racks and planter pots), with an estimated cost of \$8,050,000. The parties shall address responsibility for maintenance of street furnishings installed along the sidewalk (other than benches and bicycle racks) in a separate agreement to the extent such street furnishings are to be Kendall Yards Sub-Area Public Improvements.

(f) Streetlights, with an estimated cost of \$1,970,000.

(g) Publicly-owned park facilities and recreational area improvements, including: an extension of the Centennial Trail extending approximately 7,300 lineal feet (with an approximately 20-foot wide drivable surface and an additional 10' of landscape planting and/or re-vegetation); approximately eight (8) public riverfront plazas/parks

(each of which is projected to be approximately 6,000 square feet in area); and improvements to the trail and landscaping in the existing Veterans Park at the intertie with the Centennial Trail, with an estimated cost of \$5,263,162.

(h) Site preparation for the aforementioned improvements, including demolition, excavating, grading, installing temporary erosion control improvements, with estimated costs of \$7,200,000.

(i) Designing, engineering, planning and permitting for the aforementioned improvements, with estimated costs of \$4,650,000; provided, the Public Improvement Costs relating to designing, engineering, planning, and permitting the Kendall Yards Sub-Area Public Improvements shall comply with Public Works Laws relating to the design, engineering, and permitting of the same and shall be limited to ten percent (10%) of the total Public Improvement Cost of the Kendall Yards Sub-Area Public Improvements, and any design, engineering, planning and permitting costs in excess of said ten percent (10%) limitation shall not be considered "Public Improvement Costs" for purposes of this Reimbursement Agreement.

(j) Publicly-owned streetscape improvements related to West Central Neighborhood, Comprehensive Plan West Broadway Neighborhood Center; Broadway, Ash to Chestnut, 4 blocks, including decorative concrete or paver sidewalks, trees, period lighting, permanent street furniture, bike and pedestrian infrastructure, underground utilities, median construction and infrastructure for future streetcar route, with an estimated cost of \$2,500,000.

(k) Publicly-owned intersection improvements related to Emerson Garfield and West Central Neighborhoods, Comprehensive Plan Monroe Corridor; Cora to Boone, 6-10, including NW Blvd, Boone, and others to be identified in N Monroe community design process (gateway locations): bumpouts, pavement treatment, trees, lighting, underground utilities as needed and feasible, pedestrian amenities, with an estimated cost of \$3,000,000.

(l) Publicly-owned traffic calming improvements on Elm, Cannon, and Chestnut 3 blocks, Bridge to Dean, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements, with an estimated cost of \$900,000.

(m) Publicly-owned streetscape intersection enhancements related to West Central Neighborhood, Comprehensive Plan Maxwell & Elm Employment Center; Chestnut to Maple, 5 blocks, on Sinto including sidewalks, bumpouts, trees and crosswalk treatments, with an estimated cost of \$1,500,000.

(n) Demolition and reconstruction related to Riverside Neighborhood; Post Street Bridge for pedestrians, with an estimated \$750,000 towards total cost.

(o) Publicly-owned streetscape improvements related to Riverside Neighborhood, Comprehensive Plan Regional Center; Bridge Street, Monroe to Post 1

block, including enhancements, lighting and street furniture, with an estimated cost of \$300,000.

(p) Publicly-owned infrastructure improvements related to Riverside Neighborhood; Potential Bridge Street public market incubator site, but limited to upgrade of water and sewer to current commercial and industrial standards, and underground utilities where appropriate, with an estimated \$500,000 towards total cost.

(q) Publicly-owned infrastructure improvements related to West Central Neighborhood, Maxwell & Elm Employment Center; incubator site(s), but limited to upgrade of water and sewer to current commercial and industrial standards, with an estimated \$750,000 towards total cost.

(r) Publicly-owned Streetscape enhancements for West Central Neighborhood; Broadway to Nora, Maple and Ash, 4-6 blocks, including sidewalks, bumpouts, trees, crosswalk treatment, and benches/bus shelters, with an estimated cost of \$1,800,000.

(s) Publicly-owned north bank trail enhancements for Riverside Neighborhood; Centennial Trail at Monroe Street Bridge, with an estimated cost of \$175,000.

(t) Publicly-owned streetscape improvements for Riverside Neighborhood; Monroe to Central, Broadway to Mallon 4-6 blocks, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements and underground utilities where appropriate, with estimated cost of \$1,800,000.

(u) Publicly-owned streetscape and infrastructure improvements related to Riverside Neighborhood; Howard to Washington, N. River Bank to Dean, 2 blocks, including upgrade of water and sewer to current commercial and industrial standards, underground utilities where needed and as feasible, with an estimated \$850,000 towards total cost.

(v) Public access to West Central Neighborhood, Lower Crossing, including parking, bike, pedestrian, and trail enhancements, with an estimated cost of \$750,000.

(w) Crossover reconfiguration analysis and engineering Riverside, Lincoln-Monroe, with an estimated cost of \$175,000.

(x) Publicly-owned parking facilities, including surface parking lots, street parking improvements, covered parking facilities and/or multiple-floor parking facilities, adjacent to the campus of the County Courthouse, with an estimated cost of \$5,000,000.

(y) Publicly-owned sidewalks, including street furnishings installed along the sidewalk (e.g., benches, trash receptacles, bicycle racks and planter pots), adjacent to the campus of the County Courthouse, with an estimated cost of \$200,000.

(z) Street lights, adjacent to the campus of the County Courthouse, with an estimated cost of \$100,000.

(aa) Publicly-owned park/recreational facilities, including pocket parks and public plazas (each of which is projected to be approximately 6,000 square feet in area), adjacent to the campus of the County Courthouse, with an estimated cost of \$100,000.

The public improvements described in paragraphs (a) through (i) are hereinafter referred to as the “Kendall Yards Sub-Area Public Improvements,” the public improvements described in paragraphs (j) through (w) are hereinafter referred to as the “Neighborhood Public Improvements” and the public improvements described in paragraphs (x) through (aa) are hereinafter referred to as the “County Public Improvements.” All components and portions of the Kendall Yards Sub-Area Public Improvements shall be constructed and installed in accordance with the maps, plans, and specifications to be approved by the City.

**Section 3. Estimated Cost.** Public Improvement Costs shall include, without limitation but only to the extent permitted by the Act, the cost of design, planning, acquisition, site preparation, construction, improvement and installation of the Public Improvements, together with the following ancillary costs:

- (a) the costs of relocating utilities as a result of the Public Improvements;
- (b) the costs of financing, including interest during construction, legal and other professional services, taxes, insurance, principal and interest costs on indebtedness incurred by the Developer and the County to finance public improvements, and any costs incurred by the City in connection with obligations incurred by the City in financing the Public Improvements;
- (c) the costs incurred by the Spokane County Assessor (the “Assessor”) to:
  - (i) revalue real property for the purpose of determining the tax allocation base value that is in excess of costs incurred by the Assessor in accordance with the revaluation plan under Chapter 84.41 RCW; and
  - (ii) the costs of apportioning the taxes and complying with applicable law; and
- (d) other administrative costs reasonably necessary and related to these costs, including such costs incurred prior to the adoption of this Ordinance.

The total estimated Public Improvement Costs for the Public Improvements that may be financed using community revitalization financing is hereby declared to be approximately Sixty Three Million Eight Hundred Seventy Two Thousand Seven Hundred and Fifty Six and No/100 Dollars (\$63,872,756.00). The City estimates that only a portion of such estimated Public Improvement Costs will be financed using community revitalization financing. The amount of such Public Improvement Costs financed using community revitalization financing shall be limited to and subject to the terms and conditions of the Reimbursement Agreement and the Intergovernmental Agreement.

**Section 4. Increment Area Boundaries.** The boundaries of the Increment Area are set forth in Schedule 1 to **Exhibit A**, attached hereto and incorporated herein by reference.

**Section 5. Apportionment Period.** The apportionment of Regular Property Taxes shall begin as of January 1, 2008, the calendar year following the enactment of this Ordinance. The City estimates that the apportionment of Regular Property Taxes pursuant to RCW 39.89.070 shall continue until the earlier of: (1) such time as the Incremental Revenues are no longer necessary or obligated to pay Public Improvement Costs; or (2) December 31, 2032.

**Section 6. Tax Allocation Revenue.** The City shall use Incremental Revenues to pay Public Improvement Costs, including but not limited to amounts used to pay for Neighborhood Public Improvements and amounts payable under the Reimbursement Agreement and the Intergovernmental Agreement. Provided, the potential use of Community Development Block Grant funds as referenced in the City's notices pursuant to the Act shall be limited to Neighborhood Public Improvements, as defined herein, and no such funds shall be available or used to pay for Kendall Yards Sub-Area Public Improvements or County Public Improvements.

**Section 7. Community Revitalization Financing.** Pursuant to RCW 39.89.030, the City may finance the Public Improvement Costs in whole or in part using Incremental Revenues. Incremental Revenues will be applied to Public Improvement Costs only in accordance with this Ordinance and pursuant to the terms and conditions set forth in the Reimbursement Agreement and the Intergovernmental Agreement.

**Section 7.1. Advisory Board.** The Council hereby directs the Authorized Representatives to prepare a proposal for consideration by Council to establish an advisory board to provide oversight and direction with respect to the financing, construction and priority of Neighborhood Public Improvements. Such proposal shall be provided to Council for consideration within thirty (30) days of the effective date of this Ordinance.

**Section 8. Reimbursement Agreement.** The Council hereby authorizes and approves the Reimbursement Agreement in substantially the form presented to the Council in connection with its consideration of this Ordinance, and attached hereto as **Exhibit B**, with any nonmaterial changes thereto that one or more of the Authorized Representatives shall deem appropriate and in the interest of the City. The Council hereby further authorizes and directs the Authorized Representative to finalize, execute and deliver said Reimbursement Agreement.

**Section 9. Ratification of Prior Approval of Intergovernmental Agreement.** Under the County Resolution, the County has executed and delivered the Intergovernmental Agreement and agreed to the proposed Increment Area and the use of community revitalization financing by the City to finance the Public Improvements and encourage private development within the Increment Area as contemplated under RCW 39.89.030(4) and 39.89.050(1). The Council hereby ratifies and confirms its prior authorization and approval of the Intergovernmental Agreement pursuant to OPR 07-399 approved and executed on May 14, 2007 and the execution and delivery the Intergovernmental Agreement, as approved and in the form attached hereto as **Exhibit C**, by the Authorized Representative.

**Section 10. Findings.** The Council hereby makes the following findings:

(a) That the Public Improvements are expected to encourage private development within the Increment Area and to increase the fair market value of real property within the Increment Area.

(b) That the private development that is anticipated to occur within the Increment Area as a result of the Public Improvements will be consistent with the countywide planning policy adopted by the County under RCW 36.70A.210 and the City's Comprehensive Plan and the development regulations adopted under Chapter 36.70A RCW.

(c) That the expenditures for the Public Improvements represent necessary and legitimate expenses of the City for public improvements and public improvement costs.

(d) That the taxing districts, in the aggregate, that levy at least seventy-five percent of the regular property tax within which the Increment Area is located have approved of and agreed to the use of community revitalization financing for the Public Improvements, as contemplated by RCW 39.89.030(4) and 39.89.050(1).

(e) That the Increment Area does not include any fire protection districts or any portions thereof.

(f) That this Ordinance satisfies all conditions of RCW 39.89.030.

**Section 11. Referendum.** This Ordinance is subject to the Referendum procedure specified in Section 83 of the Charter of the City.

**Section 12. Effective Date.** The Council hereby finds and determines that the creation of the Increment Area at this time will benefit the City due to the current state of public and private improvements within the proposed Increment Area boundaries. In making such finding and determination, the Council has given consideration to the purposes of the Act and the potential for economic development as a result of the formation of the Increment Area. In order to maximize future economic development within the Increment Area and the Incremental Revenues generated within the Increment Area to finance the Public Improvements it is essential to proceed immediately with the formation of the Increment Area and to enter into the Reimbursement Agreement and the Intergovernmental Agreement in connection therewith. Based upon said facts, an emergency and urgency is declared and found to exist as necessary for the immediate support of City government and its existing public institutions. Based upon said emergency and urgency, this Ordinance shall be effective immediately upon its passage.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

PASSED and ENACTED by the City of Spokane, Spokane County, Washington, on May 14, 2007.

CITY OF SPOKANE  
Spokane County, Washington.



Joe Shogan  
Joe Shogan, Council President

Dennis Hession 5/21/07  
Dennis Hession, Mayor

RECEIVED  
05.21.07  
CITY CLERK'S OFFICE  
SPOKANE, WA

ATTEST:

Terri L. Pfister  
Terri L. Pfister  
City Clerk

05.14.07  
EFFECTIVE DATE

Approved As To Form:

James Richman  
James Richman, Assistant City Attorney



## CERTIFICATION

Terri L. Pfister, the Clerk of the City of Spokane, Spokane County, Washington, hereby certifies that the foregoing Ordinance is a full, true, and correct copy of an Ordinance duly passed and adopted at a regular meeting of the City Council of the City of Spokane, duly and regularly held at the regular meeting place thereof on May 14, 2007 of which meeting all members of said Council had due notice and at which a majority thereof was present; and that at said meeting said Ordinance was adopted by the following vote:

AYES, and in favor thereof, Council members:

6

(Council President Shogan, Council Members Crow, French, McLaughlin, Stark and Verner)

NAYS, Council members:

1

(Council Member Apple voting "NO")

ABSENT, Council members:

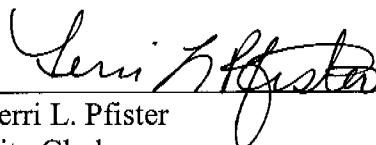
0

ABSTAIN, Council members:

0

I further certify that I have carefully compared the same with the original Ordinance on file and of record in my office; that said Ordinance is a full, true, and correct copy of the original Ordinance adopted at said meeting; and that said Ordinance has not been amended, modified, or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the official seal of said City on May 29, 2007.

  
\_\_\_\_\_  
Terri L. Pfister  
City Clerk



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

01/06/2020

**Date Rec'd**

12/9/2019

**Clerk's File #**

OPR 2020-0013

**Renews #****Submitting Dept**

PUBLIC WORKS

**Cross Ref #****Contact Name/Phone**

CORIN MORSE 625.6855

**Project #****Contact E-Mail**

CMORSE@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Special Considerations

**Requisition #****Agenda Item Name**

5200 UNCOLLECTABLE UTILITY BALANCES OVER 5.5 YEARS OLD

**Agenda Wording**

Requesting the write off of uncollected utility A/R balances that are over 5.5 years old -- \$450,925

**Summary (Background)**

There are 174 utility accounts that have been identified as having uncollected balances over 5.5 years old. These aged balances are dated between 1999-2013 and amount to \$450,925, which includes \$153,504 in late fees. With the implementation of the city's new UIS system, it is important to write those balances off and avoid transferring that inactive data into the new system. The process of identifying aged uncollected accounts will continue on a yearly basis moving forward.

**Fiscal Impact**

Grant related? NO

Public Works? NO

**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

CONKLIN, CHUCK

**Study Session**

PIES 12-16-19

**Division Director**

SIMMONS, SCOTT M.

**Other****Finance**

ALBIN-MOORE, ANGELA

**Distribution List****Legal**

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cmorse@spokanecity.org

**For the Mayor**

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**ACCOUNTING**

HUGHES, MICHELLE

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mfeist@spokanecity.org

mhughes@spokanecity.org

## Briefing Paper

### City Council Briefing

<b>Division &amp; Department:</b>	Public Works, Utility Billing
<b>Subject:</b>	Uncollectable Balances >5.5 Years
<b>Date:</b>	December 3, 2019
<b>Author (email &amp; phone):</b>	Corin Morse ( <a href="mailto:cmorse@spokanecity.org">cmorse@spokanecity.org</a> ) or 625.6855
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Scott Simmons
<b>Committee(s) Impacted:</b>	Sustainable Resource Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b>	Utilities Charge Off Policy
<b>Strategic Initiative:</b>	Aged Balances – Data Integrity – Billing System Conversion (UIS)
<b>Deadline:</b>	December 31, 2019
<b>Outcome:</b>	Reduction of uncollectable balances of >5.5 Years

#### Background/History:

The UIS Billing System Project began July, 2019. An important step towards successful implementation is to evaluate aged and inactive data to avoid transferring to the new system. The data evaluation process has identified 174 accounts aged >5.5 years that should be written off as uncollectable. Some balances date back to 1999 when the City converted to our current billing system, C-Star. This evaluation will continue on a yearly basis and is expected to be a fraction of the total today. Below is a breakdown of balances dated between 1999 to 2013 and uncollected.

**\*As of Q3/2019: UB billed an average of \$17.6mm per month.**

SERVICE TYPE	TOT >5.5 YRS
ICM	\$ 2,325
RDISP (CODE ENF)	\$ 25,938
REF	\$ 53,411
REFWO	\$ 22,307
SEWER	\$ 88,985
STORMWATER	\$ 12,658
WATER	\$ 91,797
UTIL (FEES)	\$ 153,504
TOTAL UNCOLLECTABLE	\$ 450,925
UTIL (FEES)	\$ (153,504)
<b>TOTAL A/R &gt;5.5 Years</b>	<b>\$ 297,421</b>

\*174 Accounts

#### Executive Summary:

The integrity of data moving into the new billing system is vital to implementation.

#### 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: