

**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 or concerning any agenda item at that day's meeting, unless the meeting is that person's first address at open forum in that month.. 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 27, 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 BETSY WILKERSON

**CITY COUNCIL CHAMBERS
CITY HALL**

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

City of Spokane Guest Wireless access for Council Chambers for January 27, 2020:

User Name: **COS Guest**

Password: **Pr375eUe**

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 verbally identify themselves by name, city of residency 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. Agenda items are available for public review in the Office of the City Clerk during regular business hours.

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and also is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or msteinolfson@spokanecity.org. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

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

BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)

(No Public Testimony Taken)

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. Renew Value Blanket 300863 with San Diego Police Equipment Inc. for 2020 and 2021 ammunition orders for the Police Department—Estimate of \$130,000 each year. Total Amount: \$260,000.
Jacqui MacConnell | Approve | OPR 2017-0313
BID 4320-17 |
| 2. Purchase from Structured Communication Systems (Clackamas, OR) of Nutanix equipment and software, including production support and training, for Wastewater Management—\$68,715.90 (incl. tax).
Raylene Gennett | Approve | OPR 2020-0038
ENG 2017125
BID 5217-19 |
| 3. Renewal of Value Blanket Order with Salt Distributors Inc. (Newman Lake, WA) for Road Salt for the Street Department—\$135,000 (incl. tax).
Clint Harris | Approve | OPR 2019-0908
RFQ 743-18 |
| 4. Purchases by Fleet Services for the Street Department of: | Approve
All | |
| a. a 2200 gallon Flusher Truck from Kenworth Sales (Spokane, WA) using Sourcewell Contract #081716-KTC—\$311,568.87 (incl. tax). | | OPR 2020-0039 |

- b. a 310SL Backhoe Loader from Pape Machinery (Spokane, WA) using Sourcewell Contract #032515-JDC—\$100,732.29 (incl. tax). OPR 2020-0040
- c. a 3200 gallon Flusher Truck from Kenworth Sales (Spokane, WA) using Sourcewell Contract #081716-KTC—\$357,745.98 (incl. tax). OPR 2020-0041
- Clint Harris**
5. Purchase by Fleet Services from Kenworth Sales (Spokane, WA) for a Pressure Reducing Valve Truck for the Water Department using Sourcewell Contract #081716-KTC—\$224,979.47 (incl. tax). Approve OPR 2020-0042
- Loren Searl**
6. Final one-year Contract Renewal with XO Communications for Telecommunication Carrier Services for the City from January 1, 2019, through December 31, 2019—estimated cost including fixed and variable charges \$125,000 (plus tax). Approve OPR 2012-0011
RFP 4299-16
- Michael Sloon**
7. Contract with Software House International Corp. using Master Agreement No. ADSP016-130651, WA State Master Contract No. 06016, for annual support and maintenance of Smarsh text archiving software from January 24, 2020, through January 23, 2021—\$60,470.56 (incl. tax). Approve OPR 2018-0800
- Michael Sloon**
8. Sub-recipient Contract between Spokane County Sheriff's Office (fiscal agent) for the Mental Health Field Response Team grant from July 1, 2019, through June 30, 2020—\$358,387. (Relates to Special Budget Ordinance C35882) Approve OPR 2020-0043
- Jennifer Hammond**
9. Interlocal Agreement with Spokane Transit Authority to provide a safe and secure environment in the downtown Spokane area from January 1, 2020 through December 31, 2020—\$117,800 Revenue. Approve OPR 2020-0044
- Jennifer Hammond**
10. Contract Amendment with Zampell Refractories, Inc. for refractory installation services at the Waste to Energy Facility from January 1, 2019, through December 31, 2019—for an additional \$90,000. Approve OPR 2015-0097
RFP 4069-14
- Chris Averyt**
11. Contract Amendment/Extension with Safway Services, LLC for scaffolding services at the Waste to Energy Facility from April 1, 2020, through March 31, 2021—\$400,000, including amendment for an additional \$75,000 to current contract. Approve OPR 2017-0155
RFB 4308-16
- Chris Averyt**

12. Sole Source Contract with Solid Waste Systems (Spokane, WA) for services on an "as needed" basis on Curbtender, Labrie and Sewer Equipment pieces of equipment or vehicles from January 1, 2020 through December 31, 2024—estimated annual usage is \$200,000 (incl. tax) (Resolution 2019-0108 Adopted December 2, 2019).
David Paine Approve OPR 2020-0049
13. Report of the Mayor of pending: Approve & Authorize Payments CPR 2020-0002
- a. Claims and payments of previously approved obligations, including those of Parks and Library, through January 17, 2020, total \$16,996,732.03, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$15,711,554.92. CPR 2020-0003
- b. Payroll claims of previously approved obligations through January 11, 2020: \$7,506,793.45. CPR 2020-0003
14. City Council Meeting Minutes: January 6, 2020, January 9, 2020, and January 13, 2020. Approve All CPR 2019-0013

EXECUTIVE SESSION

(Closed Session of Council)

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

CITY COUNCIL SESSION

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

(Council Briefing Center)

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

TOWN HALL/LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

NO BOARDS AND COMMISSIONS APPOINTMENTS

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

TOWN HALL FORUM

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. This Forum shall be for a period of time not to exceed thirty (30) 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 (15) 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 or concerning any agenda item at that day's meeting, unless the meeting is that person's first open forum in that meeting. (Council Rule 2.2.E)

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCE

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinance C35882 amending Ordinance No. C35857 passed by the City Council December 16, 2019, and entitled, An Ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage, and declaring an emergency and appropriating funds in:

Judicial Grant Fund – Mental Health Unit
FROM: Criminal Justice Grant, \$358,387;
TO: Various Accounts, same amount.

(This action budgets awarded grant funds to be used towards a Regional Mental Health Unit program.) (Relates to Council Agenda Item No. 8)

Jennifer Hammond

EMERGENCY ORDINANCES(Require Five Affirmative, Recorded Roll Call Votes)**Request motion to accept updated version of Ordinance C35878:**

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) (Deferred from January 6, 2020, Agenda)
Dan Kegley

NO RESOLUTIONS**FINAL READING ORDINANCES**(Require Four Affirmative, Recorded Roll Call Votes)

ORD C35880 Of the City of Spokane amending Ordinance No. C34470, creating the Spokane University District Revitalization Area. (Council Sponsor: Council President Beggs)
Council President Beggs

FIRST READING ORDINANCES

(No Public Testimony Will Be Taken)

ORD C35883 (To be considered under Hearings Item H1.b.)
 ORD C35884 (To be considered under Hearings Item H2.b.)
 ORD C35885 (To be considered under Hearings Item H3.b.)

Request motion to suspend Council Rules to add the following item (ORD C35889):

ORD C35889 Relating to the executive and administrative organization of the City; amending SMC sections 3.01A.210, 3.01A.253, 3.01A.260, 3.01A.355, 3.01A.415 and 3.01A.490 and adopting a new section 3.01A.251 to chapter 3.01A of the Spokane Municipal Code. (Council Sponsor: Council President Beggs)
Tom Bartridge

FURTHER ACTION DEFERRED**SPECIAL CONSIDERATIONS**

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

RECOMMENDATION

S1.	Consideration of Mayoral Veto of Ordinance C35862 relating to the Salary Review Commission; amending SMC sections 2.05.020, 2.05.030, 2.05.040 and 2.05.050. Council Member Kinnear	Council Decision	ORD C35862
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HEARINGS

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

RECOMMENDATION

- | | | |
|-----|--|-------------------------------------|
| H1. | a. Hearing on 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. | Approve
Subject to
Conditions |
| | b. First Reading Ordinance C35883 vacating Riverside Avenue between the west line of Grant Street and the west line of lot 10 of the Plat of Railroad addition in the City of Spokane. (Council Sponsor: Council President Beggs) | Further Action
Deferred |
| | Eldon Brown | |
| H2. | a. Hearing on 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. | Approve
Subject to
Conditions |
| | b. First Reading Ordinance C35884 vacating 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. (Council Sponsor: Council President Beggs) | Further Action
Deferred |
| | Eldon Brown | |
| H3. | a. Hearing on 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 Richard Tannehill. | Approve
Subject to
Conditions |
| | b. First Reading Ordinance C35885 vacating 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. (Council Sponsor: Council President Beggs) | Further Action
Deferred |
| | Eldon Brown | |

Motion to Approve Advance Agenda for January 27, 2020
(per Council Rule 2.1.2)

TOWN HALL FORUM (CONTINUED)

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. 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 (15) 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 or concerning any agenda item at that day's meeting, unless the meeting is that person's first address at open forum in that month. (Counsel Rule 2.2.E)

ADJOURNMENT

The January 27, 2020, Regular Legislative Session of the City Council is adjourned to February 3, 2020.

NOTES

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

01/27/2020

Date Rec'd

1/14/2020

Clerk's File #

OPR 2017-0313

Renews #**Submitting Dept**

POLICE

Cross Ref #**Contact Name/Phone**JACQUI 625-4109
MACCONNELL**Project #****Contact E-Mail**

JMACCONNELL@SPOKANEPOLICE.ORG

Bid #

4320-17

Agenda Item Type

Contract Item

Requisition #**Agenda Item Name**

0680 RENEW AMMUNITION VALUE BLANKET

Agenda Wording

Request approval to renew VB 300863 for 2020 and 2021 ammunition orders. Estimate for 2020 and 2021 is \$130,000 each year.

Summary (Background)

In 2017, Spokane Police sent out a request for bids for ammunition - Bid #4320-17. San Diego Police Equipment Inc. won the bid to provide ammunition to the department for a year with an option to purchase from the company for another four years. Approval of 2020 & 2021 will be the last allowed renewals.

Fiscal Impact

Grant related? NO

Public Works? NO

Budget Account

Expense \$ \$260,000

0680-11460-21400-53206-99999

Select \$

#

Select \$

#

Select \$

#

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

MEIDL, CRAIG

Study Session**Division Director**

KING, KEVIN

Other**Finance**

SCHMITT, KEVIN

Distribution List**Legal**

DALTON, PAT

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

WAHL, CONNIE

Briefing Paper

Urban Experience Committee

Division & Department:	Police
Subject:	2020-2021 Ammunition Order
Date:	January 13 th , 2020
Contact (email & phone):	Jacqui MacConnell jmacconnell@spokanepolice.org 625-4109
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	OPR 2017-0313 Bid # 4320-17
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval to renew VB 300863 for the 2020 and 2021 ammunition orders. Estimate for 2020 & 2021 is \$130,000 each year.
Background/History: In 2017, Spokane Police sent out a request for bids for ammunition – Bid #4320-17. San Diego Police Equipment Inc. won the bid to provide ammunition to the department for a year with an option to purchase from the company for another four years. Approval of 2020 & 2021 will be the last allowed renewals.	
Executive Summary: <ul style="list-style-type: none"> 2020/2021 Ammunition order for Spokane Police Department is based off the data from the amount of ammunition that was consumed in 2018 and 2019, current inventory, and the anticipated needs for 2020. In 2019, the department consumed significantly more 9mm and .223 ammunition than in the past year. There were several factors for this increase. In 2019 we held more elective firearms classes, moved our fall firearms qualification to on-duty instead of at in-service adding skill building drills to in-service, a higher percentage of officers now carry 9mm, and started training our department firearms instructors with the Rear Red Dot pistol sights. The ammunition usage accurately reflects these changes and the added training. We anticipate .45 caliber usage to drop for 2020 as the SWAT team will be transitioning completely away from .45 caliber. During our second 2020 in-service training we will be focusing on Reality Based Training, requiring us to purchase more pistol and rifle marking cartridges. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

2020 Spokane PD Ammunition Order

The 2020 Ammunition order for Spokane Police Department is based off the data from the amount of ammunition that was consumed in 2018 and 2019, current inventory, and the anticipated needs for 2020. Although the 2019 calendar year is not complete, based on past years December ammunition usage is predictable. December is usually a very low usage month and we do not expect this year to be different.

In 2019 the department consumed significantly more 9mm and .223 ammunition than in the past year. There were several factors for this increase. In 2019 we held more elective firearms classes, moved our fall firearms qualification to on-duty instead of at in-service adding skill building drills to in-service, a higher percentage of officers now carry 9mm, and started training our department firearms instructors with the Rear Red Dot pistol sights.

The ammunition usage accurately reflects these changes and the added training. We anticipate .45 caliber usage to drop for 2020 as the SWAT team will be transitioning completely away from .45 caliber.

During our second 2020 in-service training we will be focusing on Reality Based Training, requiring us to purchase more pistol and rifle marking cartridges.

The total for the 2020 ammunition order is \$126,993.46. The 2019 ammunition order totaled \$159,794.72. The 2019 order was larger due to purchasing duty ammunition and more .45 and .40 caliber rounds.

Projected 2020 Ammunition Order

ITEM #	PART #	DESCRIPTION	QTY		UNIT PRICE	COST
		.380 ACP	3%		10%	
1	AE380AP	Federal, American Eagle, 380ACP, 95GR FMJ, CS/1000	3	CS	\$299.00	\$897.00
2	53608	Speer Lawman .380 ACP TMJ	0	CS	\$	-
3	53606	Speer Gold Dot .380	0	CS	241.51	\$
			0	CS	\$	-
		.38			469.19	-
4	AE38K	Federal , American Eagle, 38SPL, 130fmj CS/1000	0	CS	\$	\$
5	53921	Speer Gold Dot 38 +P 135 Gr.	0	CS	329.00	-
			0	CS	\$	\$
		9mm			397.18	-
6	AE9FP	Federal 9mm 147 gr. TMJ (1000 rds/case)	180	CS	\$	\$37054.80
7	BC9NT3	Federal 9mm cal Frangible 100 GR (1000 rds/case)	30	CS	205.86	\$
8	53619	Speer Gold Dot 9 mm 147 gr. (1000 rds/case)	0	CS	\$	\$11,994.30
		.40 S&W			399.81	\$
9	53652	SpeerLawman .40 cal 180 GR TMJ (1000 rds/case)	10	CS	\$	\$
10	BC40CT1	Federal .40 cal Frangible 125 gr (1000 rds/case)	0	CS	249.35	\$2,493.50
11	53962	Speer Gold Dot .40 cal 180 gr. (1000 rds/case)	0	CS	\$	\$
		.45 ACP			425.17	\$
12	53653	SpeerLawman .45 cal 230 GR TMJ (1000 rds/case)	20	CS	\$	\$
13	BC45CT1	Federal .45 cal Frangible 155 GR (1000 rds/case)	0	CS	286.79	\$5,735.80
14	53966	Speer Gold Dot .45acp 230 gr. (1000 rds/case)	0	CS	\$	\$
		.223			521.87	\$
15	AE223	Federal .223 cal TMJ 55 GR (500 rds/case)	190	CS	\$	\$
16	BC223NT5	Federal .223 cal Frangible (500 rds/case)	10	CS	159.90	\$30,381.00
17	LE223T1	Federal Tactical .223 Bonded Soft Tip (200 rds/case)	0	CS	\$	\$
		.308			311.85	\$3,118.50
18	T308T	.308 WIN 168 Tactical Tip Matchking (500 rds/case)	10	CS	\$	\$
					223.05	\$

19	LE308TT2	Federal .308 WIN 168 Tactical Bonded Tip(Load case of 200)	10	CS	\$276.82	\$2,768.20
		12 gauge				
20	TGL128	Federal Top Gun 12 ga #7.5 shot (250 rds/case)	0	CS	\$ 73.54	\$
21	LE13200	Federal 00 Buck 12 ga (250 rds/case)	30	CS	\$ 123.88	\$3716.40
22	LE127RS	Federal 12 ga 1 oz slugs (250 rds/case)	20	CS	\$ 128.34	\$2566.80
		FX Marking cartridges				
23	5500302	.38 Simunition Training Ammo BLUE, Marking Cartridge (1000 rds/case)	0	CS	\$ 542.89	\$ -
24	FF9R2	Speer 9mm Force on Force Red, Marking Cartridge, (1000 rds/case)	30	CS	\$ 252.18	\$ 7,565.40
25	FF556R1	5.56 Training Ammo, Red, Marking Cartridge	0	CS	\$ 289.00	-

Sales **\$112,386.80**

SalesTax \$10,002.42

\$122,389.22

PROFORCE **LAW ENFORCEMENT**

2625 Stearns Drive, Prescott, AZ 86301
 Tel: 928-776-7192 Fax: 928-445-3468
 email: sales@proforceonline.com www.proforceonline.com

P R I C E Q U O T E	QUOTE#	PAGE
	469370	1
	SHIP DATE	
	A.S.A.P.	

SOLD
TO

SPOKANE POLICE DEPARTMENT
 1100 W MALLON
 SPOKANE WA 99260

SHIP
TO

SPOKANE POLICE DEPARTMENT
 1100 W. MALLON AVENUE
 SPOKANE WA 99260

509-625-4245

JOB #	DATE	CUST.#	LOC.	SALESMAN	SHIP VIA	FRT.
NA	11/26/19	007502	A	CURTIS WHEELER	FX G-FOB ORIGIN	
QTY. QUOTED	ITEM NO./DESC.			UNIT PRICE	UOM DISC.	NET PRICE
6	01-0971 UTM 5.56MM MGR RED PLASTIC CASE OF 900			693.00	EA .00	4,158.00
1	XFET THIS ITEM FET OUT			.00	EA .00	.00
This quote is valid UNTIL DECEMBER 31ST 2019, pending credit approval, and is subject to inventory, manufacturer's availability and price change. Please call to receive price update upon expiration. ORDERING INSTRUCTIONS: Please reply to your sales represen- tative in writing to process this order or send an email to <u>matt.anderson@proforceonline.com</u> . For orders over \$5,000, a PO or signed quote is required to process the order. Returned items are subject to 20% restocking fee. All sales are final on non-stocked/special order items						
IMPORTANT: To order from this quotation, please sign below.						
Printed Name: _____						
Date: _____ P.O.: _____						
Signature: _____						
COMMENT FOR: SGT. ADAM POTTER <u>APOTTER@SPOKANEPOLICE.ORG</u> BY: MATT ANDERSON TERMS DUE NET 30 DAYS				SALES AMOUNT 4,158.00 HANDLING 69.95 8.900% SALES TAX 376.29 SUB TOTAL 4,604.24		

2019 Ammunition	# per case	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	# rounds
.380 Training	1000	0	0	0	0	0	0	0	0	0	0	0	0	1	1000
.380 Duty	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.38 Training	1000	0	0	1000	0	0	0	0	0	0	0	0	0	1	1000
.38 Duty	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9mm Training	1000	0	11000	17000	14000	9000	9000	8000	21000	15000	15000	3000	1000	131	131000
9mm Frangible	1000	2000	1000	2000	3000	3000	0	2000	3000	1000	8000	0	0	25	25000
9mm Duty	1000	0	0	2000	3000	0	2000	0	1000	1000	0	0	0	9	9000
.40 Training	1000	0	3000	4000	4000	2000	1000	1000	2000	3000	8000	2000	1000	33	33000
.40 Frangible	1000	0	0	0	0	1000	0	0	1000	2000	3000	0	0	7	7000
.40 duty	1000	0	0	2000	3000	0	0	0	1000	0	0	0	0	6	6000
.45 Training	1000	0	4000	14000	10000	7000	10000	10000	8000	12000	12000	3000	0	95	95000
.45 Frangible	1000	0	0	2000	0	2000	1000	1000	2000	0	3000	0	0	13	13000
.45 Duty	1000	0	0	3000	3000	0	0	0	0	0	0	0	0	6	6000
.223 Training	500	0	3000	30000	14500	6500	6500	6500	11000	17000	5000	6500	500	219	109500
.223 Frangible	500	500	0	0	1500	2000	0	500	0	1500	500	0	0	13	6500
.223 Duty	500	0	0	1000	2500	5500	0	0	0	0	0	0	0	18	9000
.308 BTHP	500	0	0	0	1500	0	500	1000	0	1000	1000	1500	0	13	6500
.308 Bonded	200	400	200	0	0	0	0	0	0	0	0	0	0	3	600
12 gauge 00 buck	250	0	0	250	250	1500	250	250	0	0	0	0	0	10	2500
12 gauge birdshot	250	0	0	0	0	750	0	1000	0	0	0	0	0	7	1750
12 gauge slug	250	0	0	0	250	1750	0	500	0	0	0	0	0	10	2500
Total consumption													27	620	465850



Agenda Sheet for City Council Meeting of:
01/27/2020

<u>Date Rec'd</u>	1/10/2020
<u>Clerk's File #</u>	OPR 2020-0038
<u>Renews #</u>	

<u>Submitting Dept</u>	WASTEWATER MANAGEMENT	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	RAYLENE GENNETT 625-7909	<u>Project #</u>	2017125
<u>Contact E-Mail</u>	RGENNETT@SPOKANECITY.ORG	<u>Bid #</u>	5217-19
<u>Agenda Item Type</u>	Purchase w/o Contract	<u>Requisition #</u>	RE 19395
<u>Agenda Item Name</u>	4310 PURCHASE OF NUTANIX SERVER & ACCESSORIES		

Agenda Wording

Purchase of Nutanix equipment and software, including production support and training, from Structured Communication Systems (Clackamas, OR) for \$68,715.90 including tax.

Summary (Background)

This purchase supports the Real-Time Control SCADA project. RFQ #5217-19 was issued through the City's online bidding portal. Two (2) quotes were received as of the submission deadline on January 9, 2020. Award is correspondingly recommended to Structured Communication Systems as the low responsive, responsible bidder.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 68,715.90	# 4250-43416-94350-56501-14348
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	KEGLEY, DANIEL	<u>Study Session</u>	
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	PIES 1/27/2020
<u>Finance</u>	ALBIN-MOORE, ANGELA	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	sjohnson@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	rgennett@spokanecity.org	
<u>Additional Approvals</u>		kkeck@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	Tax & Licenses	

Briefing Paper

Public Infrastructure, Environment, and Sustainability Committee

Division & Department:	Public Works, 4310 Wastewater Maintenance Utilities
Subject:	Purchase of Nutanix Server & Accessories
Date:	1/27/2020
Author (email & phone):	Raylene Gennett, rgennet@spokanecity.org , x7909
City Council Sponsor:	
Executive Sponsor:	Scott Simmons, Director – Public Works
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for this purchase has been encumbered in the Integrated Capital Management (ICM) budget.
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Purchase of this product will support the Real-Time Control SCADA Project 2017125.
<p><u>Background/History:</u> Request for Quote #5217-19 was issued through the City's ProcureWare bidding portal on December 20, 2019. Two quotes were received as of the submission deadline on January 9, 2020. Award is correspondingly recommended to Structured Communication Systems as the low responsive, responsible bidder.</p> <p><i>This purchase includes Nutanix product and software with production support for five years and training for three people.</i></p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> Purchase of Nutanix Server & Accessories from Structured Communication Systems (Clackamas, OR) for \$68,715.90 Competed on RFQ #5217-19 Two quotes received, award recommended to low responsive, responsible bidder 	
<p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If new, specify funding source: ---</p> <p>Other budget impacts: ---</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Specify changes required: ---</p> <p>Known challenges/barriers: ---</p>	



CITY OF SPOKANE - WASTEWATER MAINTENANCE

909 E. Sprague Avenue
 Spokane, Washington 99202
 PHONE: 509.625.7900

QUOTE TABULATION

Quote Number	5217-19
Description	Nutanix Server & Accessories

	Structured Communication Systems, Inc.	Software Information Resource Corp.
Nutanix NX-1365-G7 (3 Node Box), Software, Support, & Training	\$ 63,100.00	\$ 67,608.27
Subtotal	\$ 63,100.00	\$ 67,608.27
Sales Tax (8.9%)	\$ 5,615.90	\$ 6,017.14
Quote Total	\$ 68,715.90	\$ 73,625.41

Lead Time (Business Days ARO)	30	5
----------------------------------	----	---

*PLEASE NOTE THAT THIS TABULATION IS NOT AN INDICATION OF AWARD RECOMMENDATION.
 CRITERIA, IN ADDITION TO PRICE, ARE EVALUATED TO DETERMINE RESPONSIVE QUOTE MEETING SPECIFICATIONS.*

Bid Response Summary

Bid Number RFQ 5217-19
Bid Title Nutanix Server & Accessories
 Thursday, January 9, 2020 3:00:00 PM [(UTC-08:00) Pacific Time (US & Canada)]
Bid Status Closed to Bidding
Company Structured Communication Systems, Inc.
Submitted By Craig Schurter - Thursday, January 9, 2020 12:58:18 PM [(UTC-08:00) Pacific Time (US & Canada)]
Comments

Question Responses

Reference Number	Question	Response
1	Please indicate the appropriate point of contact (including phone number and email) regarding this quote and placement of order if awarded. If these actions will not be managed by the same person, please explicitly specify all relevant contacts.	Craig Schurter, 509-863-3860, cschurter@structured.com
1	Supplier acknowledges award of this business will likely be subject to City Council approval. Award is anticipated in January 2020.	Yes
1	Supplier acknowledges product to be quoted is the Nutanix NX-1365-G7 (3 Node Box). Pricing will include the following in each node: Dual Intel Cascade Lake – Silver 4208 [8 cores / 2.1GHz], 1.92TB SSD (Qty. 1), 6TB HDD (Qty. 2), 256GB Memory, Dual-Port 10 GbE SFP + NIC (Qty. 1).	Yes
2	Supplier acknowledges that product pricing shall be inclusive of Nutanix Starter Edition Software.	Yes
3	Supplier acknowledges that product pricing shall be inclusive of Production Support for both hardware and software for a term of 5 years.	Yes
4	Supplier acknowledges that product pricing shall be inclusive of the following training for three (3) people: Nutanix Customer Course - Platform Administration. The City shall not bear any additional expense for this training and it shall be scheduled at the City's convenience.	Yes
1	Supplier acknowledges all freight expenses shall be the responsibility of the winning supplier. Unit pricing on this quote is understood to include delivery to the FOB point.	Yes
2	Supplier agrees all product shall be ordered/delivered FOB: Destination to 909 E. Sprague Avenue, Spokane, WA 99202.	Yes
3	Supplier acknowledges partial deliveries shall be accepted and any delivery delays must be communicated to the City employee who placed the order *before* the anticipated delivery date. Supplier is responsible for ensuring all deliveries meet promised timelines and for any resulting expenses, such as expedited freight costs.	Yes
4	Supplier specifies, if awarded, all product shall be delivered within the following number of business days ARO:	30
1	The City of Spokane reserves the right to purchase additional items at the quoted price. Supplier agrees to sell at the same price, terms, and conditions.	Yes

1	Supplier agrees payment shall be made via direct deposit/ACH (except as provided by state law or if paid by credit card) according to net30 terms after receipt of goods ordered. A completed ACH application is required (if not already on file) before a City order will be issued. If the City objects to all or any portion of an invoice, it shall notify the supplier and reserve the right to pay only that portion of the invoice not in dispute. In that event, all parties shall immediately make every effort to settle the disputed amount.	Yes
2	Supplier agrees to accept Visa credit card payment at no additional fee.	No
1	Supplier acknowledges the City of Spokane is not a tax exempt entity and is therefore obligated to pay sales tax under Washington State law. Therefore, all submissions shall be tabulated with the applicable sales tax rate whether that tax shall be charged through the supplier or paid by the City as use tax.	Yes
1	Supplier acknowledges Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained and being the holder of a valid annual business registration or temporary business registration as provided in this chapter. The supplier 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 supplier 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.	Yes
2	Supplier's Business Registration No.	601478854
1	In accordance with SMC 7.06.172(A), the respondent certifies that the products quoted and to be supplied (to include product packaging) do not contain polychlorinated biphenyls (PCBs). Moreover and consistent with SMC 7.06.172(B), the City of Spokane, at its sole discretion, may require (at no cost to the City) the apparent successful respondent to provide testing data (prior to contract execution or issue of purchase order) from an accredited laboratory or testing facility documenting the proposed products and or product packaging polychlorinated biphenyl levels.	Yes
2	As far as you know, has this product type been tested for PCBs by a WA State accredited lab using EPA Method 1668c (or equivalent as updated)?	Yes
3	If so, were PCBs found at a measureable level?	
4	As far as you know, has this actual product been tested for PCBs by a WA State accredited lab using EPA Method 1668 (or equivalent as updated)?	Yes
5	If so, note from whom the results can be obtained.	
6	Do you have reason to believe the product contains measureable levels of PCBs?	No
7	Do you have reason to believe the product packaging contains measureable levels of PCBs?	No
1	Supplier accepts the Terms & Conditions of this request in accordance with the document so named in the 'Documents' tab.	Yes

Pricing Responses

Reference Number	Description	Type	Unit Of Measure	Quantity	Unit Price	Ext Base Price	Comment
1	Nutanix NX-1365-G7 (3 Node Box), Software, Support, & Training	Base	Each	1.00	\$63,100.00	\$63,100.00	
Sales Tax	WA State Sales Tax (8.9%)	Base	Each	1.00	\$5,615.90	\$5,615.90	
Total Base Bid	\$68,715.90						

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

01/27/2020

<u>Date Rec'd</u>	1/15/2020
<u>Clerk's File #</u>	OPR 2019-0908
<u>Renews #</u>	

<u>Submitting Dept</u>	STREETS	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	CLINT HARRIS X7744	<u>Project #</u>	
<u>Contact E-Mail</u>	CHARRIS@SPOKANECITY.ORG	<u>Bid #</u>	RFQ 743-18
<u>Agenda Item Type</u>	Purchase w/o Contract	<u>Requisition #</u>	RN 10
<u>Agenda Item Name</u>	1100 - STREET DEPT RENEWAL OF ANNUAL VB FOR ROAD SALT		

Agenda Wording

Approve renewal of Annual Value Blanket Order for Road Salt with Salt Distributors Inc. (Newman Lake, WA) in the amount of \$135,000.00 including tax

Summary (Background)

This material is used by the Street Dept. during the winter months to aid in snow and ice removal. It is primarily mixed with our sand and our sanding routes. This was quoted out in 2018 with an original one-year value blanket order and four (4) one-year renewals. This is the second (2) renewal.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 135,000.00	# various
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>	<u>Council Notifications</u>	
<u>Dept Head</u>	HARRIS, CLINT E.	<u>Study Session</u>
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u> PIES 1/27/20
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	tprince
<u>For the Mayor</u>	ORMSBY, MICHAEL	charris
<u>Additional Approvals</u>	rhowerton	
<u>Purchasing</u>	PRINCE, THEA	

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee (PIES)

Division & Department:	Street
Subject:	Road Salt
Date:	1/27/2020
Contact (email & phone):	rhowerton@spokanecity.org / 625-7741
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
Strategic Initiative:	Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: <i>This material is used by the Street Department during the winter months to aid in snow and ice removal. It is primarily mixed with sand and used on sanding routes. Salt Distributors Inc. is the supplier. This was quoted out in 2018 with an original one year Value Blanket Order with four (4) one-year renewals available. This is the second (2) renewal.</i>	
Executive Summary: <i>Impact</i> <ul style="list-style-type: none"> The total cost to the City noted above will be an approximately \$135,000.00. <i>Action</i> <ul style="list-style-type: none"> Approval of the renewal of the Value Blanket Order. <i>Funding</i> <ul style="list-style-type: none"> Funding for this is included in the 2020/2021 Street Operation and Maintenance Budget. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes, <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

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

01/27/2020

<u>Date Rec'd</u>	1/6/2020
<u>Clerk's File #</u>	OPR 2020-0039
<u>Renews #</u>	

<u>Submitting Dept</u>	FLEET OPERATIONS	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	CLINT HARRIS 625-7744	<u>Project #</u>	
<u>Contact E-Mail</u>	CEHARRIS@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Purchase w/o Contract	<u>Requisition #</u>	D0530993
<u>Agenda Item Name</u>	5100-PURCHASE OF 2200 GAL. FLUSHER TRUCK		

Agenda Wording

Fleet Services would like to purchase a 2200 gallon Flusher Truck from Kenworth Sales, Spokane, WA. Total purchase amount is \$311,568.87 including tax using using Sourcewell Contract #081716-KTC.

Summary (Background)

The 2200 gallon Flusher Truck will replace a unit that has reached the end of its economic life. We recommend approval for the purchase of a 2200 gallon Flusher Truck for the Street Department. Funding for this is included in the Street Department replacement fund.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 311,568.87	# 5110-71700-94000-56413-99999
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	PAINE, DAVID	<u>Study Session</u> 1/13/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>
<u>Legal</u>	ODLE, MARI	mmartinez, dpaine
<u>For the Mayor</u>	ORMSBY, MICHAEL	
<u>Additional Approvals</u>		
<u>Purchasing</u>		
<u>STREETS</u>	HARRIS, CLINT E.	

Briefing Paper

Urban Experience Committee

Division & Department:	Public Works, Fleet Services
Subject:	Purchase of 2200 Gallon Flusher Truck
Date:	January 13 th , 2020
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	Urban Experience Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
Strategic Initiative:	Innovative Infrastructure: Maintaining our fleet of support equipment
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: Fleet Services would like to purchase a 2200 gallon Flusher Truck from Kenworth Sales, Spokane, WA. Total purchase amount is \$311,568.87 including tax using Sourcewell Contract #081716-KTC.	
Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> The 2200 gallon Flusher Truck will replace a unit that has reached the end of its economic life. <u>Action</u> <ul style="list-style-type: none"> We recommend approval for the purchase of a 2200 gallon Flusher Truck for the Street Department. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is included in the Street Department replacement fund. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	



KENWORTH SALES COMPANY - SPOKANE (T056)
6420 EAST BROADWAY
SPOKANE, Washington 99212

CITY OF SPOKANE FLEET SERVICES

Phone: 509-534-2643
Fax: 509-534-1358
Email:

Phone: 509-625-7706
Fax:
Contact Email: mmartinez@cityofspokane.org

Customer Quote

Equipment

Quantity:	1	
Truck Price:	\$188,857	
Dealer Options:	\$175,855	
Extended Warranty:	\$0	
Equipment Price:	\$330,718	
Surcharges Not Subject to Discount:	\$0	
Options Not Subject to Discount:	\$0	
Factory Freight Cost:	\$2,475	
Total Equipment Price:		<u>\$333,193</u>

NET Sale Price: **\$285,581**

Miscellaneous

FET Tire Credit:	\$0
Net Chassis FET:	\$0
State Tax:	\$0
Body/Trailer/Accessories FET:	\$0
Fees:	\$0
Other:	\$0

Quotation Total: **\$285,581**

This quotation worksheet is provided to aid dealers in their pricing efforts. Since PACCAR Inc and its truck divisions have no control over data input and various transactional circumstances that may affect the FET calculation, it is not to be considered tax advice. The dealer should consult his own tax advisor for the proper calculation of any taxes under the variety of circumstances, which may occur.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed.

Price Level: January 1, 2019
Deal: CITY OF SPOKANE FLEET
Printed On: 12/23/2019 1:47:25 PM

Date: December 23, 2019
Quote Number: QUO-471238-Z4L7P4



Agenda Sheet for City Council Meeting of:
01/27/2020

Date Rec'd	1/6/2020
Clerk's File #	OPR 2020-0040
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	DO531000

Submitting Dept	FLEET OPERATIONS
Contact Name/Phone	CLINT HARRIS 625-7744
Contact E-Mail	CEHARRIS@SPOKANECITY.ORG
Agenda Item Type	Purchase w/o Contract
Agenda Item Name	5100-PURCHASE OF BACKHOE

Agenda Wording

Fleet Services would like to purchase a 310SL Backhoe Loader from Pape Machinery, Spokane, WA. Total purchase amount is \$100,732.29 including tax using using Sourcewell Contract #032515-JDC.

Summary (Background)

The 310SL Backhoe Loader will replace a unit that has reached the end of its economic life. We recommend approval for the purchase of a 310SL Backhoe Loader for the Street Department. Funding for this is included in the Street Department replacement fund.

<u>Fiscal Impact</u>		Grant related?	NO	<u>Budget Account</u>	
		Public Works?	NO		
Expense	\$	100,732.29		#	5110-71700-94000-56413-99999
Select	\$			#	
Select	\$			#	
Select	\$			#	
<u>Approvals</u>				<u>Council Notifications</u>	
<u>Dept Head</u>		PAINE, DAVID		<u>Study Session</u>	1/13/20
<u>Division Director</u>		SIMMONS, SCOTT M.		<u>Other</u>	
<u>Finance</u>		ORLOB, KIMBERLY		<u>Distribution List</u>	
<u>Legal</u>		ODLE, MARI		mmartinez, dpaine	
<u>For the Mayor</u>		ORMSBY, MICHAEL			
<u>Additional Approvals</u>					
<u>Purchasing</u>					
<u>STREETS</u>		HARRIS, CLINT E.			

Briefing Paper

Urban Experience Committee

Division & Department:	Public Works, Fleet Services
Subject:	Purchase of 310SL
Date:	January 13 th , 2020
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	Urban Experience Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
Strategic Initiative:	Innovative Infrastructure: Maintaining our fleet of support equipment
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: Fleet Services would like to purchase a 310SL Backhoe Loader from Pape Machinery, Spokane, WA. Total purchase amount is \$100,732.29 including tax using Sourcewell Contract #032515-JDC.	
Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> The 310SL Backhoe Loader will replace a unit that has reached the end of its economic life. <u>Action</u> <ul style="list-style-type: none"> We recommend approval for the purchase of a 310SL Backhoe Loader for the Street Department. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is included in the Street Department replacement fund. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	

Quote Id: 20955339

Prepared For:
CITY OF SPOKANE FLEET



Prepared By: **REESE DICKINSON**

Pape Machinery, Inc.
W 6210 Rowand Road
Spokane, WA 99224

Tel: 509-838-5252
Mobile Phone: 509-995-9858
Fax: 509-558-2485
Email: rdickinson@papemachinery.com

Offer Expires: 31 December 2019

Confidential

Quote Summary**Prepared For:**

CITY OF SPOKANE FLEET
915 N Nelson St
Spokane, WA 99202
Business: 509-625-7865

Prepared By:

REESE DICKINSON
Pape Machinery, Inc.
W 6210 Rowand Road
Spokane, WA 99224
Phone: 509-838-5252
Mobile: 509-995-9858
rdickinson@papemachinery.com

Quote Id: 20955339**Expiration Date:** 31 December 2019

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 310SL BACKHOE LOADER	\$ 92,330.24 X	1 =	\$ 92,330.24
Equipment Total			\$ 92,330.24

Quote Summary

Equipment Total	\$ 92,330.24
Federal Excise Tax	\$ 0.00
Licensing Fee	\$ 0.00
CA Tire Recycling Fee	\$ 0.00
Doc Fee	\$ 0.00
Rental Services Fee	\$ 0.00
SubTotal	\$ 92,330.24
Total	\$ 92,330.24
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 92,330.24

Salesperson : X _____**Accepted By : X** _____

Selling Equipment

Quote Id: 20955339

Customer: CITY OF SPOKANE FLEET

JOHN DEERE 310SL BACKHOE LOADER

Hours:
Stock Number:

				Selling Price
				\$ 92,330.24
Code	Description	Qty	Unit	Extended
0A70T	310SL BACKHOE LOADER	1	\$ 115,807.00	\$ 115,807.00
Standard Options - Per Unit				
170C	JDLink Ultimate 5 Year Subscription	1	\$ 0.00	\$ 0.00
1065	John Deere PowerTech Plus 4.5L (276 Cu. In.) Engine Meets Final Tier 4 and Stage IV Emissions	1	\$ 9,760.00	\$ 9,760.00
2035	Cab	1	\$ 12,889.00	\$ 12,889.00
2401	English Decals with English Operator and Safety Manuals	1	\$ 0.00	\$ 0.00
3065	Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential	1	\$ 0.00	\$ 0.00
4464	Galaxy 19.5L - 24 in. 12 PR Rear & 12.5/80-18 10PR Front	1	\$ 0.00	\$ 0.00
5285	Pilot Controls, Two Lever, with Pattern Selection	1	\$ 2,594.00	\$ 2,594.00
5400	Less Coupler	1	\$ 0.00	\$ 0.00
5656	24" (610 mm) Wide, Heavy-Duty, 7.5 Cu. Ft. (0.21 Cu. M.) Capacity Bucket	1	\$ 1,333.00	\$ 1,333.00
6020	Extendible Dipperstick	1	\$ 8,141.00	\$ 8,141.00
6230	Auxiliary Hydraulic with One & Two Way Flow (Hammer & Thumb/Swinger)	1	\$ 4,459.00	\$ 4,459.00
7080	Three-Function Loader Hydraulics, Single Lever	1	\$ 3,181.00	\$ 3,181.00
7687	1.32 Cu. Yd. (1.0 Cu. M.), 92 in. (2.34 m) Wide, Multipurpose Bucket with Bolt On Teeth	1	\$ 7,007.00	\$ 7,007.00
8455	750 Lb. (340 kg) Front Counterweight	1	\$ 971.00	\$ 971.00
8685	Dual Maintenance Free Batteries With Disconnect and Jump Post	1	\$ 529.00	\$ 529.00
9060	Front View Mirror	1	\$ 80.00	\$ 80.00
9080	Engine Coolant Heater	1	\$ 167.00	\$ 167.00
9230	37 Inch Hydraulic Backhoe Thumb - 4 Tine	1	\$ 5,545.00	\$ 5,545.00
9515	Diagnostic Oil Sampling Ports	1	\$ 201.00	\$ 201.00
9905	Strobe Light with Magnetic Mount	1	\$ 572.00	\$ 572.00
9917	Radio, Bosch Basic Package	1	\$ 850.00	\$ 850.00
9919	Sun Visor	1	\$ 92.00	\$ 92.00
9920	Exterior Rear View Mirrors (2)	1	\$ 334.00	\$ 334.00
Standard Options Total				\$ 58,705.00

Selling Equipment

**MACHINERY****Quote Id:** 20955339**Customer:** CITY OF SPOKANE FLEET

Other Charges			
Freight	1	\$ 3,000.00	\$ 3,000.00
Setup	1	\$ 710.00	\$ 710.00
Other Charges Total			\$ 3,710.00
Suggested Price			\$ 178,222.00
Customer Discounts			
Customer Discounts Total		\$ -85,891.76	\$ -85,891.76
Total Selling Price			\$ 92,330.24

TERMS AND CONDITIONS OF SALE

TERMS AND CONDITIONS OF SALE: Sales Orders are based on the terms and conditions stated herein. Unless otherwise provided on the face hereof, offers are good for acceptance for a period of 30 days from the date hereof. An order by the Buyer shall constitute an acceptance of the terms and conditions herein proposed. If, and only if, no offer of sale is issued by Seller, then the invoice shall be deemed: an acceptance of the Buyer's order; a written confirmation; and a final, complete, and exclusive written expression of the agreement between Seller and Buyer. Buyer is hereby notified that additional or different terms from those contained herein are objectionable.

1. Taxes. Buyer shall pay all local, state, and federal taxes arising from or related to any sale or lease to which this document relates, except for taxes upon or measured by net income of Seller.

2. Delivery. Stated or promised delivery dates are estimates only based upon Seller's best judgment and Seller shall not be responsible for deliveries later than promised regardless of the cause. Delivery periods are projected from the date of receipt of any order by Seller, but if equipment to be furnished by Seller is to be manufactured specifically to fill a particular order, delivery periods will be projected from the date of Seller's receipt of complete manufacturing information. If the furnishing of equipment on orders accepted by Seller is hindered or prevented by public authority or by the existence of war or other contingencies, including, but not limited to, shortage of materials, fires, labor difficulties, accidents, delays in manufacture or transportation, acts of God, embargoes, inability to ship, inability to insure against war risks or substantially increased prices or freight rates, or other causes beyond Seller's control, the obligation to fill or complete such orders shall be excused by Seller's option.

3. Transportation and Claims. Prices quoted are net F.O.B. point designated in writing by Seller. When no F.O.B. point is designated in writing by Seller, prices for new equipment shall be deemed to be net F.O.B. point of manufacture and prices for all other equipment shall be deemed to be F.O.B. Seller's place of business at which the order for the equipment is accepted. When transportation is allowed, the price charged will be adjusted to reflect the lowest transportation rates in effect at the time of shipment even though such rates may differ from those quoted by Seller. Seller's responsibility for the equipment shall cease and all risk of loss shall become the Buyer's upon delivery of the equipment to the first carrier for shipment to the Buyer or his consignee, even though such delivery shall be made prior to the arrival of the equipment at the F.O.B. point designated, and any and all claims for shortages, deliveries, damages or non-delivery must be made by the Buyer or his consignee to the carrier. Seller shall in no event be responsible for shortages in shipments unless notice of such shortage is given in writing to Seller within 15 days after receipt of shipment.

4. Payment and Security. Buyer agrees to pay in full for the equipment at time of delivery. Buyer agrees to pay the late charge on any past due balance at the rate of 18% per annum. The signator warrants that he/she has authority to execute this order on behalf of any party for whom he/she signs, and that such party has the power to enter into this agreement and perform its terms. As security for all of Buyer's obligations to Seller, Buyer grants to Seller a security interest in the equipment and authorizes Seller to file all documents necessary to perfect Seller's security interest. The security interest granted hereunder is in addition to any other rights available to Seller, and Seller shall have all of the rights and remedies available to a secured party under the Uniform Commercial Code, all of which are cumulative. Throughout the duration of Seller's security interest. Buyer shall keep the equipment fully insured against theft and loss or damage by fire and other casualty as Seller may from time to time require in accordance with such terms as Seller may require.

5. Buyer to Furnish. Performance by Seller is subject to the Buyer furnishing a satisfactory credit rating certificate, letter of credit, evidence of financing, or any other similar papers necessary for the satisfactory completion of such order.

6. Laws Governing. All orders will be governed by the laws of the State of Oregon.

7. Assignment. The right to any monies due or to become due hereunder may be assigned by Seller, and Buyer, upon receiving notice of such assignment, shall make payment as directed.

8. Limitations of Warranties. If "NEW" warranty is indicated on the reverse side or if new equipment is purchased hereunder, all warranties are strictly given only by the manufacturer. Copies of manufacturer's warranty can be obtained from Seller. If "USED" warranty is indicated on the reverse side. Seller hereby warrants to Buyer that the equipment or components thereof designated on the reverse side, shall be free under normal use and service from defects in material and workmanship for the period shown, commencing on the date of delivery. Buyer's exclusive remedy for breach of the limited warranty shall be the repair or replacement of the warranted equipment without charge to Buyer when returned at Buyer's expense to the Seller's facility where the equipment was purchased, with proof of purchase. Buyer must give notice of any warranty claim not later than 7 days after the expiration of the warranty period and must return the equipment to Seller for repair or replacement no later than 30 days after expiration of the warranty period. Any action against Seller for breach of the limited warranty must be commenced within one year after the date of delivery of the equipment. Seller's warranty does not extend to any defect, claim, or damage attributable to the failure to operate and/or maintain the equipment in accordance with the manufacturer's specifications, or due to the failure to operate or maintain the equipment in accordance with any recommendations of Seller. If "AS IS" is indicated on the reverse side, no warranty of any kind is being given and the equipment is being sold with all faults. THE WARRANTIES IN THIS PARAGRAPH AND ON THE REVERSE SIDE ARE THE EXCLUSIVE WARRANTIES GIVEN BY SELLER AND SUPERSEDE ANY PRIOR, CONTRARY, OR ADDITIONAL REPRESENTATIONS, WHETHER ORAL OR WRITTEN. SELLER HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY IMPLIED WARRANTIES OTHERWISE ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. SELLER SHALL NOT BE LIABLE FOR ANY LOSS, INJURY, OR DAMAGE TO PERSONS OR PROPERTY RESULTING FROM THE FAILURE OR DEFECTIVE OPERATION OF THE EQUIPMENT; NOR WILL SELLER BE LIABLE FOR DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND SUSTAINED FROM ANY CAUSE. This exclusion applies regardless of whether such damages are sought for breach of warranty, breach of contract, negligence, or strict liability in tort or under any other legal theory.

9. Rental Purchase Option. If rental purchase option (RPO) is granted in any addendum, the purchase price shall be tendered to Seller coincidentally with the exercise of the purchase option provided that Buyer is not then in default in performing all of the terms and conditions of lease with Seller.

10. Notice. This paragraph shall serve as notice that The Papé Group, Inc. has assigned its rights to sell its rental equipment (as may be described in this sales order) and its rights to sales proceeds (including "trade-in assets" related thereto) to North Star Deferred Exchange as part of an IRC Sec. 1031 exchange.

11. Attorneys Fees. In the event suit or action is instituted against Buyer on account of or in connection with or based upon the terms hereof, the Buyer agrees to pay, in addition to the costs and disbursements provided by law, such sum as the court may adjudge reasonable attorney's fees in both the trial and appellate courts, or in connection with any bankruptcy proceeding.

12. Entire Agreement. The foregoing and any addendum shall constitute the complete and exclusive agreement between the parties, and it is expressly understood and agreed that no promises, provisions, terms, warranties, conditions, guarantees, or obligations whatsoever, either expressed or implied, other than as herein set forth or provided for shall be binding on either party. Each party may transmit its signature by facsimile to the other party and such facsimile signatures shall have the same force and effect as an original signature.



JDLink Account Setup Form

THIS FORM MUST BE TURNED IN TO REGION SALES ADMINISTRATOR AT THE TIME OF SETTLEMENT.

Territory Manager

CSA

Machine Serial Number

Company/Customer Name

Business Address

Phone

JDLink Admin Information

First Name

Last Name

E-mail Address

Ask customer if they have an existing MyJohnDeere/JDLink Account

Sales Admin Initials

MJD/JDLink Username

Opt Out of Active Data Monitoring

☐ **Terminate the collection or sharing of JDLink data for use in monitoring or diagnosing or providing service solutions.**

By signing you agree to cancel subscriptions, disengage the data collection modules, and are deactivating your machine permanently.

Signature

Date

SALES ADMINISTRATOR MUST SUBMIT COMPLETED FORM WITH SETTLEMENT PAPERWORK.



Agenda Sheet for City Council Meeting of:
01/27/2020

Date Rec'd	12/30/2019
Clerk's File #	OPR 2020-0041
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	RE19369

Submitting Dept	FLEET OPERATIONS
Contact Name/Phone	CLINT HARRIS 6257744
Contact E-Mail	CEHARRIS@SPOKANECITY.ORG
Agenda Item Type	Purchase w/o Contract
Agenda Item Name	5100-PURCHASE OF 3200 GALLON FLUSHER TRUCK

Agenda Wording

Fleet Services would like to purchase a 3200 gallon Flusher Truck from Kenworth Sales, Spokane, WA. Total purchase amount is \$357,745.98 including tax using using Sourcewell Contract #081716-KTC.

Summary (Background)

The 3200 gallon Flusher Truck will replace a unit that has reached the end of its economic life. We recommend approval for the purchase of a 3200 gallon Flusher Truck for the Street Department. Funding for this is included in the Street Department replacement fund.

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

Expense	\$ 357,745.98	# 5110-71700-94000-56413
Select	\$	#
Select	\$	#
Select	\$	#

Approvals

<u>Dept Head</u>	PAINE, DAVID
<u>Division Director</u>	SIMMONS, SCOTT M.
<u>Finance</u>	ORLOB, KIMBERLY
<u>Legal</u>	ODLE, MARI
<u>For the Mayor</u>	ORMSBY, MICHAEL

Council Notifications

<u>Study Session</u>	1/6/2020
<u>Other</u>	

Additional Approvals

<u>Purchasing</u>	PRINCE, THEA
<u>STREETS</u>	HARRIS, CLINT E.

Distribution List

mmartinez

Briefing Paper

Public Safety & Community Health Committee

Division & Department:	Public Works, Fleet Services
Subject:	Purchase of 3200 Gallon Flusher Truck
Date:	January 6 th , 2020
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	Public Safety & Community Health Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
Strategic Initiative:	Innovative Infrastructure: Maintaining our fleet of support equipment
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: Fleet Services would like to purchase a 3200 gallon Flusher Truck from Kenworth Sales, Spokane, WA. Total purchase amount is \$357,745.98 including tax using Sourcewell Contract #081716-KTC.	
Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> The 3200 gallon Flusher Truck will replace a unit that has reached the end of its economic life. <u>Action</u> <ul style="list-style-type: none"> We recommend approval for the purchase of a 3200 gallon Flusher Truck for the Street Department. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is included in the Street Department replacement fund. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	

KENWORTH SALES COMPANY -- SALES ORDER

6420 E. BROADWAY AVE., SPOKANE, WA 99212

Phone: (800) 927-8789

Fax: (509) 321-8507 or (509) 321-8508



Kenworth
SALES COMPANY, INC

SOLD TO:		DBA:		NEW <input type="checkbox"/>	
FLEET SERVICES DEPT.		INC.			
SPOKANE		LLC.			
CITY OF					
915 N NELSON ST SPOKANE, WA 99202				Date: 12/10/2019	
MICAELA MARTINEZ/ CLINT HARRIS				Expected Delivery Date: TBD	
509-625-6403				Out of State Delivery: NO	
				Salesman: SHANE PETERSEN	

NEW/USED	QTY.	YEAR	MAKE	MODEL	SERIAL NUMBER	TOTAL PRICE
NEW	1	2019	KW	T800	1NKDL70X5LR354710	\$145,780.00

CASH <input type="checkbox"/> FINANCE <input type="checkbox"/> OUTSIDE FINANCE <input type="checkbox"/>				TOTAL PRICE BEFORE FET \$145,780.00		FET EXEMPT <input type="checkbox"/>	
OUTSIDE LIENHOLDER'S INFORMATION				OPTIONS: \$0.00		RESALE <input type="checkbox"/>	
Lien Holder:				WARRANTY: \$0.00		IRP EXEMPT <input type="checkbox"/>	
Address:				F.E.T.: \$0.00			
Contact Name:				SALES TAX 9.1% SPOKANE \$13,265.98			
Phone#:				MC#:			
Titling Instructions Provided <input type="checkbox"/>				TOTAL SELL PRICE:		\$159,045.98	
TRADE INFORMATION				TRADE ALLOWANCE: \$0.00			
VIN#				PAY-OFF DUE: \$0.00			
MAKE				USED TRUCK APPRAISAL <input type="checkbox"/>			
MODEL				NET TRADE ALLOWANCE:		\$0.00	
YR							
TRADE IN AMOUNT APPROVED							
PAYOFF							
				SUBTOTAL BEFORE TAX		\$159,045.98	
				SUBTOTAL FOR TOTAL QTY:		\$159,045.98	
				DP/DEPOSIT		\$0.00	
						\$0.00	
				BALANCE DUE:		\$159,045.98	

ADDITIONAL INFORMATION:

THIS IS TRUCK ONLY PRICING. OPTION PRICING IS BELOW:

TO ADD RIGHT HAND STEER IT WILL BE AN ADDITIONAL \$48,512 PLUS SALES TAX \$4,415 TOTAL \$52,927

TO ADD OMCO TANK AND PLOW MOUNT WILL BE AN ADDITIONAL \$133,614 PLUS SALES TAX \$12,159 TOTAL \$145,773

Disclaimer of Warranties

Buyer hereby accepts the Vehicle(s) sold "AS IS", WITH ALL FAULTS; and without any express or implied warranties as to description, quality, merchantability or fitness for any particular purpose. Seller is not responsible for the proper use and service of the Vehicle(s) and Buyer agrees to pay any and all taxes, charges and fees relating to the sale, assignment, and transfer evidenced hereby. No other representations are authorized unless made in writing and signed by a Corporate Officer of Kenworth Sales. All quotes are valid for 30 days.

CUSTOMER'S SIGNATURE	DATE	SALES PERSON'S SIGNATURE	DATE
MANAGER'S SIGNATURE		DATE	



Agenda Sheet for City Council Meeting of: 01/27/2020

<u>Date Rec'd</u>	12/30/2019
<u>Clerk's File #</u>	OPR 2020-0042
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	DO530989

<u>Submitting Dept</u>	FLEET OPERATIONS
<u>Contact Name/Phone</u>	LOREN SEARL 6257851
<u>Contact E-Mail</u>	LSEARL@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Purchase w/o Contract
<u>Agenda Item Name</u>	5100-PURCHASE OF PRV TRUCK

Agenda Wording

Fleet Services would like to purchase a Pressure Reducing Valve (PRV) Truck for the Water Department. The PRV Truck will be purchased from Kenworth Sales, Spokane, WA, for a total of \$224,979.47 including tax using Sourcewell Contract #081716-KTC.

Summary (Background)

The PRV Truck will replace a vehicle that has reached the end of its economic life. We recommend approval for the purchase of the PRV Truck for the Water Department. Funding for this is included in the Water Department budget.

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

Expense	\$ 224,979.47	# 4100-42490-94000-56404-99999
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	PAINE, DAVID	<u>Study Session</u>	01/06/2020
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	mmartinez	
<u>For the Mayor</u>	ORMSBY, MICHAEL		

<u>Additional Approvals</u>	
<u>Purchasing</u>	
<u>WASTEWATER MANAGEMENT</u>	GENNETT, RAYLENE

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

Division & Department:	Public Works, Fleet Services
Subject:	Purchase of Replacement Pressure Reducing Valve Truck for Water Department
Date:	November 25, 2019
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	Public Infrastructure, Environment and Sustainability Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
Strategic Initiative:	Innovative Infrastructure: Maintaining our fleet of support equipment
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	

Background/History:

Fleet Services would like to purchase a Pressure Reducing Valve (PRV) Truck for the Water Department. The PRV Truck will be purchased from Kenworth Sales, Spokane, WA, for a total of \$264,781.64 including tax using Sourcewell Contract #081716-KTC.

Executive Summary:

Impact

- The PRV Truck will replace a vehicle that has reached the end of its economic life.

Action

- We recommend approval for the purchase of the PRV Truck for the Water Department.

Funding

- Funding for this is included in the Water Department budget.

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:



KENWORTH SALES COMPANY - SPOKANE (T056)
6420 EAST BROADWAY
SPOKANE, Washington 99212

CITY OF SPOKANE FLEET SERVICES

Phone: 509-534-2643
Fax: 5095341358
Email:

Phone: 509-625-7706
Fax:
Contact Email: mmartinez@cityofspokane.org

Customer Quote

Equipment

Quantity:	1	
Truck Price:	\$161,533	
Dealer Options:	\$113,472	
Extended Warranty:	\$0	
Equipment Price:	\$245,929	
Surcharges Not Subject to Discount:	\$0	
Options Not Subject to Discount:	\$0	
Factory Freight Cost:	\$2,475	
Total Equipment Price:		<u>\$248,404</u>

NET Sale Price: **\$206,214**

Miscellaneous

FET Tire Credit:	\$0
Net Chassis FET:	\$0
State Tax:	\$0
Body/Trailer/Accessories FET:	\$0
Fees:	\$0
Other:	\$0

Quotation Total: **\$206,214**

This quotation worksheet is provided to aid dealers in their pricing efforts. Since PACCAR Inc and its truck divisions have no control over data input and various transactional circumstances that may affect the FET calculation, it is not to be considered tax advice. The dealer should consult his own tax advisor for the proper calculation of any taxes under the variety of circumstances, which may occur.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed.

Price Level: January 1, 2019
Deal: WATER DEPT PRV SPEC
Printed On: 12/16/2019 4:35:05 PM

Date: December 17, 2019
Quote Number: QUO-470056-T2Y0J7

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

01/27/2020

Date Rec'd	10/21/2019
Clerk's File #	OPR 2012-0011
Renews #	
Cross Ref #	
Project #	
Bid #	RFP 4299-16
Requisition #	CR 21305

Submitting Dept	INNOVATION & TECHNOLOGY
Contact Name/Phone	MICHAEL 625-6468
Contact E-Mail	MSLOON@SPOKANECITY.ORG
Agenda Item Type	Contract Item
Agenda Item Name	5300 XO COMMUNICATIONS - TELECOMM SVCS

Agenda Wording

Authorization to apply final one-year renewal option as previously approved in the original contract OPR2012-0011 with XO Communications for Telecommunication Carrier Services.

Summary (Background)

Approval to apply final 1-year renewal option as approved in the original contract OPR2012-0011 for XO Communications phone services for dial tone, long distance and Internet services to the City of Spokane. XO Communications was selected from the five respondents to RFP #4299-16 as a provider of Telecommunications Carrier Services providing ISDN-PRI services and miscellaneous Telecommunications Services to the City of Spokane.

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

Expense	\$ est. 125,000.00 plus tax	# 5300-73200-18880-54301
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SLOON, MICHAEL	<u>Study Session</u>	PIES 10/28/19
<u>Division Director</u>	FINCH, ERIC	<u>Other</u>	
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	Accounting - ywang@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	Contract Accounting - aduffey@spokanecity.org	
<u>Additional Approvals</u>		Legal - modle@spokanecity.org	
<u>Purchasing</u>	WAHL, CONNIE	Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokanecity.org	
		Tax & Licenses	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Estimated annual expense including fixed and variable charges for 2019 is \$125,000 plus tax. Term is January 1, 2019, to December 31, 2019.

Summary (Background)

XO Communications had the most competitive pricing, account management, and the breadth of services that meet the City's requirements.

Fiscal Impact

Select \$

Select \$

Budget Account

#

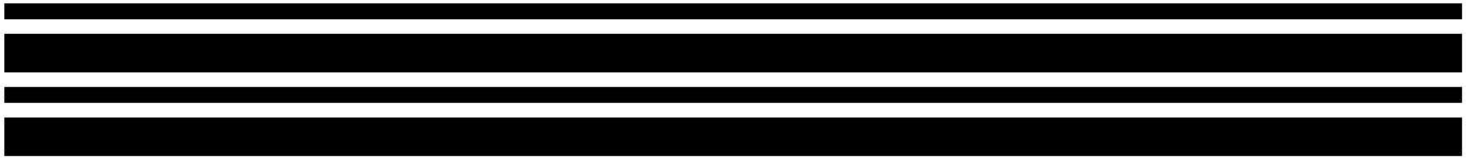
#

Distribution List

Briefing Paper

Public Infrastructure, Environment & Sustainability (PIES) Committee

Division & Department:	Innovation and Technology Services Division
Subject:	XO Communications telecommunications for dial tone and long distance phone services
Date:	October 14, 2019
Author (email & phone):	Theresa Pellham, tpellham@spokanecity.org, 625-6948
City Council Sponsor:	
Executive Sponsor:	Eric Finch and Michael Sloon
Committee(s) Impacted:	Public Infrastructure, Environment & Sustainability (PIES) Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD – Telecommunications Carrier Services Utilizing Budget code: 5300-73200-18880-54301
Strategic Initiative:	Sustainable Resources
Deadline:	December 31, 2019
Outcome: (deliverables, delivery duties, milestones to meet)	Apply 1-year renewal option to the existing contract for XO Communications phone services
<u>Background/History:</u> XO Communications was selected from the five respondents to RFP #4299-16 as a provider of Telecommunications Carrier Services providing ISDN-PRI services and miscellaneous Telecommunications Services to the City of Spokane. XO Communications had the most competitive pricing, account management, and the breadth of services that meet the City's requirements.	
<u>Executive Summary:</u> <ul style="list-style-type: none"> Authorization to apply final one-year renewal option as previously approved in the original contract OPR2012-0011 with XO Communications for Telecommunication Carrier Services. Estimated annual expense including fixed and variable charges for 2019 is \$125,000 plus tax. Term is January 1, 2019, to December 31, 2019 	
<u>Budget Impact:</u> 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.)	
<u>Operations Impact:</u> 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:	



1356539

Customer Name	CITY OF SPOKANE
Contract Type	XO SERVICE ORDER AGREEMENT ADDENDUM
Amendment #	
Contract ID	7SF7415754
CD Received	12/23/2019
Sent Where	Finance
DOA Exceptions	
Receipt Source	E-MAIL
Received Hard Copies	No
Approval Dates	
LEGAL	
BD	
PRESALE	
CREDIT	
CREDIT EXP	
FILING	
DCG Approved	

FW: **Signature Needed** City of Spokane Addendum to Service Order Agreement

cdhelp

Fri 12/20/2019 4:19 PM

To: Chamlee, James <james.chamlee@one.verizon.com>;

Categories: Stephanie

 1 attachment

City of Spokane Addendum to Service Order Agreement 10-2019.docx;

From: Jagiello, Michael J

Sent: Tuesday, December 10, 2019 6:36 PM

To: cdhelp <cdhelp@one.verizon.com>

Cc: Aquino, Patrick Matthew De Leon <patrick.aquino@one.verizon.com>; Freshwater, Will <william.freshwater@one.verizon.com>

Subject: **Signature Needed** City of Spokane Addendum to Service Order Agreement

CD Help,

Please have the attached Addendum signed on behalf of XO Communications. Once it is signed, please have an electronic copy sent to Patrick Aquino (copied here) and copy me.

Thank you very much.

verizon

Michael J. Jagiello

Contract Manager

Verizon Business Network Services, Inc.

O 908 559 2602

M 908 334 8956

One Verizon Way

VC-54S

Basking Ridge, NJ 07920

Addendum to Service Order Agreement

THIS ADDENDUM is executed by and between XO Communications Services, LLC, on behalf of itself and its operating affiliates to the extent such operating affiliate(s) directly provides Service hereunder (collectively, "XO"), whose principal place of business is located at 13865 Sunrise Valley Drive, Herndon, VA 20171 and City of Spokane ("Customer") with reference to those certain Service Order Agreements # 7-SF-7415754, #7-SF-7419109, #7-SF-7419250, dated December 14, 2016 (collectively "Agreement"). Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Agreement.

RECITALS

WHEREAS, the Parties have entered into the Agreement for the provision of telecommunications services as described in the Agreement; and

WHEREAS, the Parties seek to amend the terms of the Agreement as more specifically set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby mutually agree as follows:

- I. **Effective Term.** The term of the Agreement shall be extended to run through December 31, 2019 with no option to renew.
- II. **Compensation.** Customer shall pay an additional amount not to exceed ONE HUNDRED AND TWENTY-FIVE THOUSAND AND 0/100 DOLLARS (\$125,000.00) including tax, for everything furnished and done under this Addendum. This is the maximum amount to be paid under this Addendum, and shall not be exceeded without the prior written authorization of the Customer.

This Addendum sets forth the entire understanding of the Parties relating to the subject matter addressed, and supersedes any and all prior agreements, arrangements or understandings relating to the subject matter hereof. In the event of any inconsistency between the terms of this Addendum and the Agreement, the terms of this Addendum shall govern. The Agreement, including this or any other Addendum(s) thereof, may not be amended or modified unless mutually agreed to in writing executed by authorized representatives of the Parties.

Except as provided herein, all of the terms and conditions of the Agreement, the terms and conditions at www.terms.xo.com and XO's tariffs shall remain in full force and effect.

By signing this form, I represent that I agree to and understand the terms and conditions of this Addendum. Further, I represent that I am authorized to approve and accept responsibility of the terms and conditions herein.

AGREED TO AND ACCEPTED BY:

City of Spokane

XO Communications Services, LLC

BY: _____
AUTHORIZED SIGNATURE DATE

BY: Anthony Recine 12/23/2019
AUTHORIZED SIGNATURE DATE

PRINT NAME

Anthony Recine
PRINT NAME

PRINT TITLE

SVP
PRINT TITLE

Addendum to Service Order Agreement

Attest:

Approved as to Form:

Spokane City Clerk

Date

Assistant City Attorney

Date

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

01/27/2020

Date Rec'd

12/20/2019

Clerk's File #

OPR 2018-0800

Renews #**Submitting Dept**

INNOVATION & TECHNOLOGY

Contact Name/Phone

MICHAEL 625-6468

Contact E-Mail

MSLOON@SPOKANECITY.ORG

Agenda Item Type

Contract Item

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

CR 21347

Agenda Item Name

5300 SMARSH ANNUAL SOFTWARE MAINTENANCE AND SUPPORT

Agenda Wording

Approval of 1-year of annual support and maintenance of Smarsh text archiving software. Requesting \$60,464.59 w/tax for the term of the contract. Pricing is utilizing Master Agreement No. ADSP016-130651, Washington State Master Contract No.06016.

Summary (Background)

Software maintenance and support for Smarsh for archiving text messages created and received on city-owned smartphones. The City of Spokane needs the ability to collect, archive and search all text activity on city-owned smartphones in order to comply with WA State RCWs requiring data/record retention and the ability to provide such data/records for Public Records Requests. Pricing is utilizing Master Agreement No. ADSP016-130651, Washington State Master Contract No. 06016.

Fiscal Impact

Grant related? NO

Public Works? NO

Budget Account

Expense \$ 60,470.56 including tax

5300-73600-18850-54820-99999

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**

URBAN EXP. 1/13/2020

Other**Distribution List**

Accounting - ywang@spokanecity.org

Contract Accounting - aduffey@spokanecity.org

Additional Approvals

Legal - modle@spokanecity.org

Purchasing

Purchasing - cwahl@spokanecity.org

IT - itadmin@spokanecity.org

Tax & Licenses



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Contract term is January 24, 2020 to January 23, 2021.

Summary (Background)

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

Urban Experience Committee

Briefing Paper

Division & Department:	Innovation and Technology Services Division
Subject:	Smarsh Annual Software Maintenance and Support
Date:	1/13/2020
Author (email & phone):	Theresa Pellham, tpellham@spokanecity.org, 625-6948
City Council Sponsor:	
Executive Sponsor:	Eric Finch and Michael Sloon
Committee(s) Impacted:	Urban Experience Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD – Smarsh Annual Software Maintenance and Support for archiving text messages created and received on city-owned smartphones Utilizing Budget Account #5300-73600-18880-53104
Strategic Initiative:	Innovative Infrastructure and Sustainable Resources
Deadline:	January 24, 2020
Outcome: (deliverables, delivery duties, milestones to meet)	Smarsh SaaS (Software as a Solution) service will provide comprehensive archiving and e-discovery solutions for text messaging on city-owned smartphones
Background/History: <i>The City of Spokane needs the ability to collect, archive and search all text activity on city-owned smartphones in order to comply with WA State RCWs requiring data/record retention and the ability to provide such data/records for Public Records Requests.</i>	
Executive Summary: <ul style="list-style-type: none"> 1-year renewal of annual support and maintenance of Smarsh text archiving software \$60,470.56 the term of the contract Pricing is utilizing Master Agreement No. ADSP016-130651, Washington State Master Contract No. 06016 Contract term is January 24, 2020 to January 23, 2021 Utilizing Budget Account #5300-73600-18880-53104 	
Budget Impact: 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.)	
Operations Impact: 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:	

Washington State Department of Revenue

[Services](#)[Business Lookup](#)

SOFTWARE HOUSE INTERNATIONAL, INC.

License Information:

[New search](#)[Back to results](#)**Entity name:** SOFTWARE HOUSE INTERNATIONAL, INC.**Business name:** SOFTWARE HOUSE INTERNATIONAL, INC.**Entity type:** [Corporation](#)**UBI #:** 601-639-984**Business ID:** 001**Location ID:** 0003**Location:** Active**Location address:** 290 DAVIDSON AVE
SOMERSET NJ 08873-4145**Mailing address:** 290 DAVIDSON AVE
SOMERSET NJ 08873-4145**Excise tax and reseller permit status:** [Click here](#)**Secretary of State status:** [Click here](#)

Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance
Spokane General Business - Non-Resident	T12070226BUS			Active	Nov-30-2020	Oct-15-2012

Governing People *May include governing people not registered with Secretary of State*

Governing people	Title
THAI, LEE	

[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 12/30/2019 8:52:31 AM

Working together to fund Washington's future



City of Spokane

CONTRACT

Title: **SMARSH SAAS COMPREHENSIVE
ARCHIVING AND E-DISCOVERY SOLUTIONS**

THIS CONTRACT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, as ("City"), and **SHI INTERNATIONAL, CORP.**, whose address is 290 Davidson Avenue, Somerset, New Jersey 08873, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE.** The Company shall provide **Smarsh SaaS (Software as a Solution) service which provides comprehensive archiving and e-discovery solutions**, in accordance with NASPO ValuePoint - Software VAR, Contract #: ADSPO16-130651, Subcontract #: 06016; and the Company's Pricing Proposal which is attached as Exhibit B.
2. **CONTRACT TERM.** The Contract shall begin January 24, 2020 and run through January 23, 2021, unless terminated sooner.
3. **COMPENSATION.** The City shall pay the Company a maximum amount not to exceed **SIXTY THOUSAND FOUR HUNDRED SEVENTY AND 56/100 DOLLARS (\$60,470.56)**, including tax for everything furnished and done under this Contract.
4. **PAYMENT.** The Company shall send its application for payment to Innovation and Technology Services Division, Administration Office, Seventh Floor, City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Contractor's application except as provided by state law.
5. **COMPLIANCE WITH LAWS.** Each party shall comply with all applicable federal, state, and local laws and regulations.
6. **ASSIGNMENTS.** This Contract is binding on the parties and their heirs, successors, and assigns. Neither party may assign, transfer or subcontract its interest, in whole or in part, without the other party's prior written consent.
7. **AMENDMENTS.** This Contract may be amended at any time by mutual written agreement.
8. **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 this Contract.

9. TERMINATION. Either party may terminate this Contract by thirty (30) days written notice to the other party. In the event of such termination, the City shall pay the Company for all work previously authorized and performed prior to the termination date.

10. INSURANCE. During the term of the Agreement, the Company shall maintain in force at its own expense, the following insurance coverages:

- A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers; and
- B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this contract. It shall provide that the City, its officers and employees are additional insureds, but only with respect to the Contractor's services to be provided under this contract;
 - i. Acceptable supplementary Umbrella insurance coverage, combined with the Company's General Liability insurance policy must be a *minimum* of \$1,000,000, in order to meet the insurance coverages required under this Contract;
- C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice from the Company or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Company shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Agreement. The certificate shall specify the City of Spokane as "Additional Insured" specifically for Company's services under this Agreement, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the thirty (30) day cancellation clause, and the deduction or retention level, unless such change is due to non-payment, in which Contractor shall only be required to provide ten (10) days' prior written notice to the City. The Company shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

11. INDEMNIFICATION. The Company 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 Company's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Company 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 Company'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 Company, its agents or employees. The Company specifically assumes liability

and agrees to defend, indemnify, and hold the City harmless for actions brought by the Company's own employees against the City and, solely for the purpose of this indemnification and defense, the Company specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Company 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.

12. 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.

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

14. STANDARD OF PERFORMANCE. The silence or omission in the Contract regarding any detail required for the proper performance of the work, means that the Company shall perform the best general practice.

15. 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 Company 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 Company.

16. 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 Company 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 Company 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.

17. AUDIT / RECORDS. The Company 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 Company 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.

18. CONFIDENTIALITY/PUBLIC RECORDS. Notwithstanding anything to the contrary, City will maintain the confidentiality of Company's materials and information only to the extent that is legally allowed in the State of Washington. City is bound by the State Public Records Act, RCW Ch. 42.56. That law presumptively makes all records in the possession of the City public records

which are freely available upon request by anyone. In the event that City gets a valid public records request for Company's materials or information, City will give Company notice and Company will be required to go to Court to get an injunction preventing the release of the requested records. In the event that Company does not get a timely injunction preventing the release of the records, the City will comply with the Public Records Act and release the records.

SHI INTERNATIONAL, CORP.

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 Agreement:

Exhibit A – Certificate Regarding Debarment
Exhibit B – SHI Pricing Proposal

18-224

EXHIBIT A
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 certified, 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)



Exhibit B

Pricing Proposal
Quotation #: 18224477
Created On: 12/20/2019
Valid Until: 1/23/2020

CITY OF SPOKANE

Carlos Plascencia

808 W. SPOKANE FALLS BLVD
ATTN: AP
SPOKANE, WA 99201
United States
Phone: 509.625.6399
Fax:
Email: cplascencia@spokanecity.org

Inside Account Manager- Public Sector

Gianna Colgero

290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4773
Fax:
Email: gianna_colgero@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Archiving Platform Core Platform - Professional Package Annual Smarsh Inc - Part#: Contract Name: NASPO Software VAR Contract #: ADSP016-130651 Subcontract #: 06016 Coverage Term: 1/24/2020 – 1/23/2021	1	\$1,585.49	\$1,585.49
2 Archiving Platform Content Usage - Verizon Annual Smarsh Inc - Part#: Contract Name: NASPO Software VAR Contract #: ADSP016-130651 Subcontract #: 06016 Coverage Term: 1/24/2020 – 1/23/2021	673	\$74.61	\$50,212.53
3 Archiving Platform Content Usage - AT&T Mobile Messaging Annual Smarsh Inc - Part#: Contract Name: NASPO Software VAR Contract #: ADSP016-130651 Subcontract #: 06016 Coverage Term: 1/24/2020 – 1/23/2021	50	\$74.61	\$3,730.50
4 Archiving Platform - Data Retention Policy - Annual Smarsh Inc - Part#: Contract Name: NASPO Software VAR Contract #: ADSP016-130651 Subcontract #: 06016 Coverage Term: 1/24/2020 – 1/23/2021	1	\$0.00	\$0.00
Subtotal			\$55,528.52
*Tax			\$4,942.04
Total			\$60,470.56

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

10/10/2019

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC One Executive Drive Somerset, NJ 08873	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: somersetclsupport@mma-ne.com														
INSURED SHI International Corp. 290 Davidson Avenue Somerset, NJ 08873	<table border="1"> <thead> <tr> <th data-bbox="803 472 1437 493">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1437 472 1575 493">NAIC #</th> </tr> </thead> <tbody> <tr> <td data-bbox="803 493 1437 514">INSURER A : National Fire Insurance Co of Hartford</td> <td data-bbox="1437 493 1575 514">20478</td> </tr> <tr> <td data-bbox="803 514 1437 535">INSURER B : Continental Insurance Company</td> <td data-bbox="1437 514 1575 535">35289</td> </tr> <tr> <td data-bbox="803 535 1437 556">INSURER C : Continental Casualty Company</td> <td data-bbox="1437 535 1575 556">20443</td> </tr> <tr> <td data-bbox="803 556 1437 577">INSURER D :</td> <td data-bbox="1437 556 1575 577"></td> </tr> <tr> <td data-bbox="803 577 1437 598">INSURER E :</td> <td data-bbox="1437 577 1575 598"></td> </tr> <tr> <td data-bbox="803 598 1437 619">INSURER F :</td> <td data-bbox="1437 598 1575 619"></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : National Fire Insurance Co of Hartford	20478	INSURER B : Continental Insurance Company	35289	INSURER C : Continental Casualty Company	20443	INSURER D :		INSURER E :		INSURER F :	
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INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:****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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6050250197	09/30/2019	09/30/2020	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 \$
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			6050291509	09/30/2019	09/30/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10000			6050574315	09/30/2019	09/30/2020	EACH OCCURRENCE \$15,000,000 AGGREGATE \$15,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	650251110	09/30/2019	09/30/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

Evidence of Insurance**CERTIFICATE HOLDER****CANCELLATION**

City of Spokane
808 W. Spokane Falls Blvd
Spokane, WA 99201

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Wm. C. Lilienthal

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

01/27/2020

Date Rec'd

1/7/2020

Clerk's File #

OPR 2020-0043

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

SBO

Submitting Dept

POLICE

Contact Name/Phone

JENNIFER 625-4056

Contact E-Mail

JHAMMOND@SPOKANEPOLICE.ORG

Agenda Item Type

Contract Item

Agenda Item Name

1620 - MENTAL HEALTH GRANT - MHFRT-2019-001-006

Agenda Wording

Sub-recipient contract between Spokane County Sheriff's Office - SCSO (fiscal agent) and Spokane Police Department (SPD) for the Mental Health Field Response Team grant. Term: 07/01/2019-06/30/2020. Amount - \$358,387.00.

Summary (Background)

SCSO was awarded funding from WASPC to implement a Mental Health Field Response Teams Program. The Spokane Police Department is a sub-recipient of the Mental Health award and will be forming its own dedicated Mental Health team. Funding from the award will be used to pay for two FTE officer positions with an additional matching officer position being paid from the general fund. The department will also contract with Frontier Behavioral Health for two FTE Mental Health Professionals.

Fiscal Impact

Grant related? YES

Public Works? NO

Budget Account

Expense \$ 358,387.00

1620-91779-21390-VARIOUS

Revenue \$ 358,387.00

1620-91779-21390-33469-99999

Select \$

#

Select \$

#

Approvals**Dept Head**

LUNDGREN, JUSTIN

Division Director

KING, KEVIN

Finance

SCHMITT, KEVIN

Legal

DALTON, PAT

For the Mayor

ORMSBY, MICHAEL

Council Notifications**Study Session**

PSCH Meeting

Other**Distribution List**

spdfinance

sstopher

sbrown

Additional Approvals**Purchasing****GRANTS &**

STOPHER, SALLY

Briefing Paper

(Public Safety & Community Health Committee)

Division & Department:	Police
Subject:	Subrecipient contract with SCSO for Mental Health Team award
Date:	10/7/2019
Contact (email & phone):	Jennifer Hammond jhammond@spokanepolice.org 625-4056
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	Public Safety & Community Health
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Acceptance of subrecipient agreement with Spokane County Sheriff's Office for Mental Health Program grant through WASPC.
Background/History: The Spokane County Sheriff's Office was awarded funding from WASPC to implement a Mental Health Field Response Teams Program. The Spokane Police Department is a subrecipient of that award and will be forming its own dedicated Mental Health team. SPD was awarded funding for 2 FTE Mental Health Professionals that will be subawarded to Frontier Behavioral Health.	
Executive Summary: <ul style="list-style-type: none"> SPD will receive a total of \$358,387 \$160,106 allocated to salaries/benefits \$20,659 to overtime 0.75 FTE new Sergeant position 0.75 FTE new Police Officer position \$18,622 to training/travel related costs \$1,690 to equipment \$157,310 will be subcontracted to Frontier Behavioral Health to fund 2 Mental Health Professionals during the grant period Grant Period runs through June 30, 2020 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

NO. 19 - 1588

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

IN THE MATTER OF APPROVING A)
MEMORANDUM OF UNDERSTANDING)
BETWEEN THE CITY OF SPOKANE POLICE)
DEPARTMENT, SPOKANE COUNTY SHERIFF'S) **RESOLUTION**
OFFICE AND SPOKANE COUNTY REGARDING)
WASHINGTON ASSOCIATION OF SHERIFFS AND)
POLICE CHIEFS SPOKANE REGIONAL MENTAL)
HEALTH FIELD RESPONSE TEAM PROJECT)

WHEREAS, pursuant to the provisions of RCW 36.32.120(6), the Board of County Commissioners of Spokane County (hereinafter sometimes referred to as the "Board") has the care of County property and the management of County funds and business; and

WHEREAS, pursuant to the provisions of RCW 36.28.010, the Spokane County Sheriff is the chief law enforcement officer and conservator of the peace of the County; and

WHEREAS, on September 10, 2019, the Spokane County Sheriff's Office's award of funding from the Washington Association of Sheriffs and Police Chiefs as passed down from the State of Washington for the Spokane Regional Mental Health Field Response Team Project for the time frame of July 1, 2019 through June 30, 2020 in the amount of six hundred and ninety-eight thousand, seven hundred and fifty dollars (\$698,750.00), including funding in the amount of three hundred and fifty-eight thousand, three hundred and eighty-seven dollars (\$358,387.00) for the City of Spokane Police Department as a Subrecipient to provide law enforcement services in collaboration with mental health professionals, as described in RCW 71.05.020, and with the Spokane County Sheriff's Office for the Spokane Regional Mental Health Field Response Team Project, was approved by the Board of County Commissioner under Spokane County Resolution No. 19-1303, attached hereto and incorporated herein; and

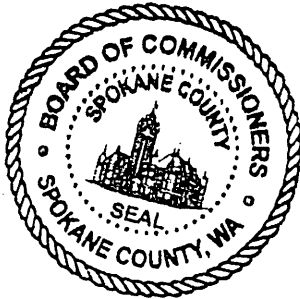
WHEREAS, the Spokane County Sheriff's Office and the City of Spokane Police Department have negotiated an agreement setting forth their responsibilities and obligations regarding the field response professional services they will perform as part of the Spokane Regional Mental Health Field Response Team Project.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Spokane County that the Chairman of the Board, a majority of the Board, the Spokane County Sheriff or a designee of the Spokane County Sheriff, be and is hereby authorized to executed that document titled "MEMORANDUM OF UNDERSTANDING Between CITY OF SPOKANE POLICE DEPARTMENT, SPOKANE COUNTY SHERIFF'S OFFICE AND SPOKANE COUNTY Regarding WASHINGTON ASSOCIATION OF SHERIFFS AND POLICE CHIEFS SPOKANE REGIONAL MENTAL HEALTH FIELD

RESPONSE TEAM PROJECT,” pursuant to which, under certain terms and conditions, the City of Spokane Police Department will provide law enforcement services in collaboration with mental health professionals as described in RCW 71.05.020 and the Spokane County Sheriff’s Office for the Spokane Regional Mental Health Field Response Team Project during the time frame of July 1, 2019, through June 30, 2020. Other terms and conditions are further described in Attachment “A” Spokane County Resolution No. 19-1303, and the budget reallocation approved by WASPC on December 6, 2019, attached hereto and incorporated herein.

PASSED AND ADOPTED this 17th day of December, 2019.

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON



ATTEST

Ginna Vasquez
Ginna Vasquez, Clerk of the Board

Mary L. Kuney
MARY L. KUNEY, Chair

Al French
AL FRENCH, Vice-Chair

Josh Kerns
JOSH KERNS, Commissioner

AGENDA SHEET

SUBMITTING DEPARTMENT: Sheriff's Office

CONTACT PERSON: Esther Larsen

PHONE NUMBER: 477- 5709

CHECK TYPE OF MEETING ITEM BELOW:

9:30 AM CEO MEETING: ☐

2:00 PM CONSENT AGENDA: X
BY LEAVE: ☐

5:30 PM LEGISLATIVE SESSION: ☐
BY LEAVE: ☐

SPECIAL SESSION: ☐

BELOW FOR CLERK'S USE ONLY:

Clerk's Resolution No. **19 - 1588**
Approved: Majority/Unanimous _____
Denied: Majority/Unanimous _____
Renews/Amends No. _____
Public Works No. _____
Purchasing Dept. No. _____

AGENDA TITLE: IN THE MATTER OF APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SPOKANE POLICE DEPARTMENT, SPOKANE COUNTY SHERIFF'S OFFICE AND SPOKANE COUNTY REGARDING WASHINGTON ASSOCIATION OF SHERIFFS AND POLICE CHIEFS SPOKANE REGIONAL MENTAL HEALTH FIELD RESPONSE TEAM PROJECT

BACKGROUND: The Spokane County Sheriff's Office's (SCSO's) award of funding from the Washington Association of Sheriffs and Police Chiefs (WASPC) as passed down from the State of Washington for the Spokane Regional Mental Health Field Response Team Project for the period of July 1, 2019, through June 30, 2020, was accepted by the Board of County Commissioners under Spokane County Resolution No. 19-1303 on September 10, 2019. Included in the approved program and award budget is a partnership with the City of Spokane Police Department as a Subrecipient to provide law enforcement services in collaboration with mental health professionals as described in RCW 71.05.020 and the SCSO for the Spokane Regional Mental Health Field Response Team Project. The SCSO and the City of Spokane Police Department have negotiated an agreement as set forth in the attached Memorandum of Understanding (MOU).

FISCAL IMPACT: The SCSO will pay the City of Spokane Police Department an amount not to exceed three hundred and fifty-eight thousand, three hundred and eighty-seven dollars (\$358,387.00) for all work completed under the MOU during term of the project as set forth in award documents and attachments of Resolution No. 19-1303, and the budget change approved by WASPC on December 6, 2019.

REQUESTED BOARD ACTION: Approve.

SIGNATURES: (Signatures must be completed before submitting to the Clerk of the Board).

1) Legal Department

N/A

2) Auditor's Office

N/A

3) Budget Office

4) Department Head/Elected Official or
Designated Authority (Requesting Agenda Item)

5) Risk Management

☐ This item will need to be codified in the Spokane County Code.

MEMORANDUM OF UNDERSTANDING
Between
**CITY OF SPOKANE POLICE DEPARTMENT,
SPOKANE COUNTY SHERIFF'S OFFICE
and SPOKANE COUNTY**
Regarding
**WASHINGTON ASSOCIATION OF SHERIFFS AND POLICE CHIEFS
SPOKANE REGIONAL MENTAL HEALTH FIELD RESPONSE TEAM PROJECT**

THIS MEMORANDUM OF UNDERSTANDING ("MOU"), is made and entered into this 17th day of December 20 19 by and between THE CITY OF SPOKANE POLICE DEPARTMENT ("SPD"), having offices for the transaction of business at 1100 West Mallon Avenue, Spokane, Washington 99260; the SPOKANE COUNTY SHERIFF'S OFFICE ("SCSO"), having offices for the transaction of business at 1100 West Mallon Avenue, Spokane, Washington 99260; and SPOKANE COUNTY ("COUNTY"), having offices for the transaction of business at 1116 West Broadway Avenue, Spokane, Washington 99260, jointly hereinafter referred to as the "Parties", regarding the Washington Association of Sheriffs and Police Chiefs (WASPC) Spokane Regional Mental Health Field Response Team Project Grant (Grant), received by the SCSO and to which the SPD is designated as a subrecipient of grant funds distributed by the SCSO as the lead agency for the WASPC Grant, attached hereto and incorporated by reference herein.

WHEREAS, the goal of the WASPC Grant is directing individuals to community resources and diverting such individuals out of the criminal justice system and into systems and programs better designed to treat individuals' needs, the Parties agree as follows:

1. PURPOSE OF MOU. The purpose of this MOU is to implement the portion of the WASPC Grant as it relates to the distribution of funds by SCSO as lead agency of the grant to the SPD for the award period of July 1, 2019 through June 30, 2020.
2. TERM. This MOU shall begin July 1, 2019 and runs through June 30, 2020. Either party may terminate this MOU at any time for cause after a reasonable time to cure the breach of the upon thirty (30) days' written notice to the other party.
3. FUNDING. SCSO shall distribute funds to SPD. The WASPC Grant funds distributed to SPD are for the WASPC Grant purposes and shall:
 - Be only those necessary for proper and efficient administration of the WASPC Grant.
 - Be only those allowable under the principles and standards of WASPC.
 - Be allowable under applicable State and Federal laws, rules, regulations, policies and guidelines.
 - Be incurred on or after the first day of the award period and on or before the end date of the award period as designated in Section 2 of this MOU.
 - Be adequately supported by source documentation.
 - SPD agrees to use the approved purchasing policies and bid procedures required by the City of Spokane for expenditures involving the WASPC Grant.
 - SPD agrees to maintain accounting records following generally accepted accounting principles for the expenditures of WASPC Grant funds.
 - SPD agrees to maintain all documentation for costs incurred for a five-year period following the final payment for the WASPC Grant.
 - SPD will bill SCSO monthly for actual expenses. SPD will receive up to a maximum of three

hundred and fifty-eight thousand, three hundred and eight-seven dollars (\$358,387.00) for allowable costs as set forth in the attached Budget Reallocation Document.

Funding will be allocated to the following 5 categories:

- A. Salaries & Benefits - \$160,106.00
- B. Overtime - \$20,659.00
- C. Supplies - \$1,690.00
- D. Travel/Training - \$18,622.00
- E. SPD – Frontier Behavioral Health contract for 2 FTE Mental Health Professionals for 9 months - \$157,310.00

Salary and Overtime are authorized provided that compensation is reasonable and consistent to that paid for similar work in other activities within the jurisdiction. Overtime and other differential pay are approved provided that the rates are in accordance with the policies of SPD and in compliance with the terms and criteria of the WASPC Grant.

Benefits and Position Related Allowances are authorized provided that compensation is reasonable and consistent to that paid for similar work in other activities within the jurisdiction.

Travel is authorized within the United States at or below reimbursable rates approved by the Washington State Office of Financial Management.

Budget may not be shifted from one line item to another line item without prior written approval from SCSO and WASPC.

Funding is subject to the continuation of full funding by the State of Washington and is also subject to the policies and procedures of WASPC.

4. **PAYMENT.** Requests for reimbursement by SPD shall be made on or before the 15th of each month for the previous month's expenditures. Reimbursement shall be in accordance with the terms and conditions and itemized budget as set forth in Section No. 3 of this MOU. In conjunction with each reimbursement request, SPD shall certify that services to be performed under this MOU do not duplicate any services to be charged against any other grant, subgrant or other funding source. Reimbursement requests shall be submitted no more than once a month.

All reimbursement requests must be submitted with appropriate supporting documentation, including copies of receipts, payroll distribution reports as well as invoices and time and effort tracking as directed by SCSO.

5. **SUPPLANTING.** Funding provided under this MOU must be used to supplement existing funds for program activities and must not replace those funds that have been appropriated for the same purpose. Supplanting shall be the subject of monitoring and audit. If there is a potential presence of supplanting, SPD will be required to supply documentation demonstrating that the reduction in non-WASPC Grant resources occurred for reasons other than the receipt or expected receipt of WASPC Grant funds.

6. **AUDIT AND REVIEW.** The SPD shall allow SCSO, COUNTY and WASPC staff and one of their duly authorized representative's access, for purposes of inspection, audit and examination, to any books, documents, papers, records, equipment and personnel that are related to the WASPC Grant.

7. **MODIFICATION.** No modification or amendment of this MOU shall be valid until the same is reduced to writing and executed with the same formalities as this present MOU.
8. **NOTICES.** All notices shall be in writing and served on any of the Parties either personally or by certified mail, return receipt requested, at their respective addresses. Notices sent by certified mail shall be deemed served when deposited in the United States mail, postage prepaid. The agent for the SPD to receive notices pursuant to this section shall be the SPD Chief Craig Meidl or his designee. The agent for the SCSO to receive notices pursuant to this section shall be Sheriff Ozzie D. Knezovich or his designee.
9. **INDEMNIFICATION/LIABILITY.** COUNTY and SCSO shall defend, indemnify and hold harmless SPD, its officers, employees and agents, from any claim, damage, loss, liability, injury, cost, and expense arising out of the negligence of SCSO or COUNTY, their deputies, employees and agents in connection with this MOU, except to the extent of the negligence of SPD, its officers, employees and its agents. If an action, claim or proceeding instituted by a third party is directed at work or action taken by SCSO solely on behalf of SPD, its officers, employees and agents, SPD shall defend, indemnify and hold harmless SCSO and COUNTY from any expenses connected with the defense, settlement, or monetary judgment ensuing from such actions, claims, or proceedings.

SPD shall defend, indemnify and hold harmless COUNTY and SCSO, their deputies, employees and agents, from any claim, damage, loss, liability, injury, cost and expense arising out of the negligence of SPD, its officers, employees and agents in connection with this MOU, except to the extent of the negligence of SCSO or COUNTY, their deputies, employees and agents. If an action, claim or proceeding instituted by a third party is directed at work or action taken by SPD solely on behalf of SCSO or COUNTY, their deputies, employees and agents, COUNTY and SCSO shall defend, indemnify and hold harmless SPD from any expenses connected with the defense, settlement, or monetary judgment ensuing from such actions, claims, or proceedings.
10. **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 MOU 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 Parties agree 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 this MOU.
11. **GOVERNANCE.** This MOU is entered into pursuant to and under the authority granted by the laws, rules, and regulations of the State of Washington and any applicable federal laws.
12. **ALL WRITINGS CONTAINED HEREIN.** This MOU contains all the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this MOU shall be deemed to exist or to bind the Parties.
13. **HEADINGS.** The section headings in this MOU have been inserted solely for the purpose of convenience and ready reference. In no way do they purport to, and shall not be deemed to, define, limit, or extend the scope or intent of the sections to which they pertain.
14. **DEBARMENT AND SUSPENSION.** SPD 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.


15. ATTACHMENTS. Attachments which are a part of this MOU are:

Attachment "A"	WASPC Grant Award Documents
Attachment "B"	Budget Reallocation Document
Attachment "C"	Certificate Regarding Debarment.

SPOKANE COUNTY SHERIFF'S OFFICE

 11/6/2020
Ozzie D. Knezovich Date
Sheriff

CITY OF SPOKANE POLICE DEPARTMENT

 1/6/2020
Craig Meidl Date
Chief

Approved this 17th day of December, 2019.




BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON


MARY L. KUNEY, CHAIR


AL FRENCH, VICE-CHAIR

ATTEST:


Ginna Vasquez, Clerk of the Board

19 - 1588


JOSH KERNS, COMMISSIONER

Attachment "A"

WASPC Grant Award Documents consists of forty-five pages containing the following:

- 1. Spokane County Resolution No. 19-1303 signed by the Board of County Commissioners on September 10, 2019;**
- 2. Fully executed Washington Association of Sheriffs and Police Chiefs Mental Health Field Response Team Contract No. MHFRT-2019-001-006;**
- 3. Spokane Regional Mental Health Field Response Team Project 2019-2020 Application Project Narrative;**
- 4. Spokane Regional Mental Health Field Response Team Project 2019-2020 Application Project Timeline; and**
- 5. Spokane Regional Mental Health Field Response Team Project 2019-2020 Application Budget Worksheet.**

NO. **19-1303**

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

IN THE MATTER OF ACCEPTING AN AWARD OF)
FINANCIAL ASSISTANCE FROM THE)
WASHINGTON ASSOCIATION OF SHERIFFS AND)
POLICE CHIEFS AS PASSED DOWN FROM THE)
STATE OF WASHINGTON FOR THE SPOKANE)
REGIONAL MENTAL HEALTH FIELD RESPONSE)
TEAM PROJECT 2019-2020)

RESOLUTION

WHEREAS, pursuant to the provisions of RCW 36.32.120(6), the Board of County Commissioners of Spokane County (hereinafter sometimes referred to as the "Board") has the care of County property and the management of County funds and business; and

WHEREAS, on or about September 3, 2019, the Spokane County Sheriff's Office was awarded funding from the Washington Association of Sheriffs and Police Chiefs as passed down from the State of Washington for the Spokane Regional Mental Health Field Response Team Project 2019-2020 for the time frame of July 1, 2019 through June 30, 2020 in the amount of six hundred and ninety-eight thousand, seven hundred and fifty dollars (\$698,750.00); and

WHEREAS, the County has adopted a Financial Assistance Policy under Resolution Nos. 12-1017 and 13-0219 (the "Policy"). Based on the Policy, Spokane County Grants Administrator Kari Grytdal has recommended that the Board of County Commissioners accept the award for the Spokane Regional Mental Health Field Response Team Project 2019-2020 for the time frame of July 1, 2019 through June 30, 2020 from the Washington Association of Sheriffs and Police Chiefs as passed down from the State of Washington in the amount of six hundred and ninety-eight thousand, seven hundred and fifty dollars (\$698,750.00).

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Spokane County that pursuant to the provisions of the County's Financial Assistance Policy adopted under Resolution Nos. 12-1017 and 13-0219, that:

- (1) the Board does hereby accept an award from the Washington Association of Sheriffs and Police Chiefs as passed down from the State of Washington in the amount of six hundred and ninety-eight thousand, seven hundred and fifty dollars (\$698,750.00) for the Spokane Regional Mental Health Field Response Team Project 2019-2020 for the time frame of July 1, 2019 through June 30, 2020; and
- (2) either the Chairman of the Board, majority of the Board, Chief Executive Officer, Chief Operations Officer, Chief Budget Officer or the elected official of the office receiving the award, is hereby authorized to execute, at other than an open meeting, any and all documents to implement this award as well as any subsequent amendments after review by the Grants Administrator.

PASSED AND ADOPTED this 10th day of Sept., 2019.



ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

Mary L. Kuney
MARY L. KUNEY, CHAIR

Al French
AL FRENCH, VICE CHAIR

Ginna Vasquez
Ginna Vasquez, Clerk of the Board

Josh Kerns
JOSH KERNS, COMMISSIONER

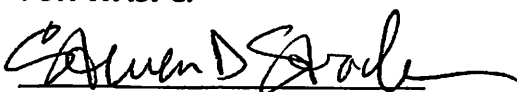
**Washington Association of Sheriffs
& Police Chiefs**

**Mental Health Field Response Team
Program Face Sheet**

1. **Contractor's Name & Address:** Spokane County Sheriff's Office
1100 W Mallon Avenue
Spokane, WA 99260
2. **Tax Identification No.:** 91-6001370
3. **Contract No.:** MHFRT-2019-001-006
4. **Contractor's Point of Contact:**
Name: John Nowels
Title: Undersheriff
Telephone: 509-477-4721
Email: jnowels@spokanesherriff.org
5. **Contract Period:** July 1, 2019 - June 30, 2020
6. **Funding Authority:** Washington State Criminal Justice Training Commission and Washington Association of Sheriffs & Police Chiefs
7. **Service Area:** County of Spokane, City of Spokane
8. **Requests for Reimbursement under this CONTRACT are capped at:** \$698,750.00

IN WITNESS WHEREOF, the Washington Association of Sheriffs & Police Chiefs (WASPC) and the Spokane County Sheriff's Office (CONTRACTOR) acknowledge and accept the terms of this CONTRACT and the attachments hereto, and in witness where of have executed this CONTRACT as of the date and year last written below. The rights and obligations of both parties to this CONTRACT are governed by the information on this CONTRACT Face Sheet and other documents incorporated herein by reference: Project Narrative, Project Timeline, and Budget Worksheet which constitute the Statement of Work; Agreement Specific Terms and Conditions; and Permitted Agencies Open Lattice App Use Agreement (a separately executed three-way agreement between WASPC, the Contractor and Open Lattice.

FOR WASPC:



Steve Strachan, Executive Director
Washington Association of
Sheriffs & Police Chiefs
Date: 9/18/19

FOR CONTRACTOR:



Ozzie D. Knezovich, Sheriff
Spokane County Sheriff's Office
Date: 9/10/2019

**WASHINGTON ASSOCIATION OF SHERIFFS &
POLICE CHIEFS CONTRACT SPECIFIC TERMS
AND CONDITIONS
MENTAL HEALTH FIELD RESPONSE TEAMS PROGRAM**

This AGREEMENT is entered into by and between the WASHINGTON ASSOCIATION OF SHERIFFS & POLICE CHIEFS (hereinafter referred to as WASPC); and the SPOKANE COUNTY SHERIFF'S OFFICE (hereinafter referred to as the CONTRACTOR).

NOW, THEREFORE, in consideration of the covenants, performances, and promises contained herein, the parties hereto agree as follows:

FUNDING SOURCE

Funding for this CONTRACT is provided to WASPC by the Washington State Legislature, through the Washington State Criminal Justice Training Commission, through the 2019 State Supplemental Operating Budget (funding period of July 1, 2019 through June 30, 2020).

SCOPE OF SERVICES

The CONTRACTOR shall use the state funds awarded hereunder solely for salary and benefits, costs and contracted services, goods and services, and travel and other essential costs to support the further defined by the STATEMENT OF WORK.

SCOPE OF WORK

The CONTRACTOR shall seek to implement the activities and to achieve the goals and objectives of the Mental Health Field Response Teams Program, as set forth in the STATEMENT OF WORK.

SCOPE OF WORK REVISIONS

The CONTRACTOR shall submit to WASPC a written request to effect any significant change to the SCOPE OF WORK as expressed in the STATEMENT OF WORK. Such requests shall be accompanied by a revised STATEMENT OF WORK or other supporting documents, and shall be accepted by WASPC before the activities supporting the revised SCOPE OF WORK qualify as part of the SCOPE OF SERVICES.

BUDGET REVISIONS

The CONTRACTOR shall submit to WASPC a written request to effect any change(s) in the project budget which reflect a cumulative transfer of greater than ten (10) percent in the aggregate among budget line items as indicated on the Budget Worksheet Sheet.

WASPC may approve or deny the request at its sole discretion.

PERFORMANCE STANDARDS

The CONTRACTOR shall perform the services as defined in the STATEMENT OF WORK incorporated herein; in accordance with the budget and estimated expenditure plan, as stated on the CONTRACT Face Sheet and in accordance with the Mental Health Field Response Teams Program, as well as other policies and procedures issued by WASPC.

PERIOD OF OBLIGATION

The CONTRACT period during which financial assistance may be provided is indicated on Line 5 of the CONTRACT Face Sheet. The effective date of this CONTRACT shall be the date the last party signs this CONTRACT.

ALLOWABLE COSTS

Allowable costs shall include costs incurred by the CONTRACTOR from the first date of the CONTRACT period, until the CONTRACT is terminated or expires as provided herein, but in no event shall allowable costs exceed the maximum stated amount of the CONTRACT as provided on Line 8 of the CONTRACT Face Sheet. Costs allowable under this CONTRACT are based on a budget approved by WASPC.

WASPC shall pay to the CONTRACTOR all allowable costs incurred from the first date of the CONTRACT period until this CONTRACT is terminated or expires evidenced by proper expenditure reconciliation report, submitted to WASPC on a timely basis, insofar as those allowable costs do not exceed the amount appropriated or otherwise available for such purposes as stated on the CONTRACT Face Sheet.

NON-SUPPLANTING

The CONTRACTOR shall not use the state funds specified by this CONTRACT to supplant local, federal, or other state funds. The CONTRACTOR shall not use these state funds to replace funding which would otherwise be made available to the CONTRACTOR had the state funds provided by this CONTRACT not been provided.

GRANT ADMINISTRATION

The WASPC Grant Administrator shall be responsible for monitoring the performance of this CONTRACT, including approval and acceptance of reports provided by the CONTRACTOR. The WASPC Grant Administrator shall provide and facilitate assistance and guidance to the CONTRACTOR as necessary.

PROGRAM ADMINISTRATION

The CONTRACTOR shall notify WASPC of the local program administrator who shall be responsible for the performance of this CONTRACT. The CONTRACTOR shall provide WASPC with the program administrator's name, address, telephone number(s), and any subsequent changes.

DATA COLLECTION

The CONTRACTOR shall utilize the data collection tool provided by WASPC, hereinafter referred to as the WASPC Data Collection Tool, which is the OpenLattice Application. The CONTRACTOR must provide sufficient resources to establish the administrative permissions necessary for the WASPC Data Collection Tool to be fully operational at the time field response begins at the agency. The CONTRACTOR shall execute the OpenLattice App Use Agreement, which will be separately executed between WASPC, the CONTRACTOR and OpenLattice.

REPORTING REQUIREMENTS

The CONTRACTOR shall submit required reports by the date using required forms according to procedures issued by WASPC.

REPORT DUE DATES

1. Monthly Progress Report. The 10th of the month following the previous month in which funded activities were performed.
2. Semi-annual Assessment Report. The 10th of the month following the six month period in which funded activities were performed.

The CONTRACTOR shall be obligated to submit required reports after the close of the CONTRACT period, during the transfer of obligations to another CONTRACT, or upon termination of the CONTRACT for any reason.

PAYMENT PROVISIONS

WASPC shall award state funds to the CONTRACTOR in the amount provided on Line 8 of the CONTRACT Face Sheet. Upon receipt of a fully executed Agreement, WASPC will allow reimbursement of allowable expenditures made by the CONTRACTOR. The CONTRACTOR is required to complete and submit to WASPC an A19-1A Form along with documentation for the expenditures.

The CONTRACTOR is required to complete and submit to WASPC quarterly reconciliation statements to account for the expenditure of the state funds.

EVALUATION AND MONITORING

The CONTRACTOR shall cooperate with and freely participate in any monitoring or evaluation activities conducted by WASPC that are pertinent to this CONTRACT. WASPC, the State Auditor, or any of their representatives shall have full access to and the right to examine during normal business hours and as often as WASPC, or the State Auditor may deem necessary, all of the CONTRACTOR'S records with respect to all matters covered in this CONTRACT. Such representatives shall be permitted to audit, examine, and make excerpts or transcripts from such records and to make audits of all CONTRACTS, invoices, materials, payroll, and records of matters covered by this CONTRACT. Such rights extend for three years from the date final reconciliation is made hereunder.

ACKNOWLEDGEMENT OF STATE FUNDS

The CONTRACTOR and its SUBCONTRACTORS shall comply with the special conditions listed below:

1. Applicability of Part 200 Uniform Requirements The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the Department of Justice (DOJ) in 2 C.F.R. Part 2800 (the "Part 200 Uniform Requirements") apply to this award.
2. The CONTRACTOR understands and agrees that WASPC may withhold award funds, or may impose other related requirements, if the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of awards.
3. CONTRACTOR understands and agrees that it cannot use any state funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express written approval of WASPC.
4. The CONTRACTOR agrees to comply with all applicable laws, regulations, policies, and guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of state funds for expenses related to conferences, meetings, trainings, and other events, including the provision of food and/or beverages at such events, and costs of attendance at such events.
5. The CONTRACTOR agrees that if it currently has an open award of state funds or if it receives an award of state funds other than this award, and those award funds have been, are being, or are to be used, in whole or in part, for one or more of the identical cost items for which funds are being provided under this award, the recipient will promptly notify, in writing, the WASPC grant administrator for this award, and, if so requested by WASPC, seek a budget modification or change of project scope to

eliminate any inappropriate duplication of funding.

6. The CONTRACTOR understands and agrees that award funds may not be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

7. The CONTRACTOR understands and agrees that, (a) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography, and (b) Nothing in subsection (a) limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

8. The CONTRACTOR must collect, maintain, and provide to WASPC, data that measure the performance and effectiveness of activities under this award, in the manner, and within the timeframes, specified in the program solicitation, or as otherwise specified by WASPC. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act, and other applicable laws.

9. The CONTRACTOR agrees to cooperate with any assessments, state evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

10. The CONTRACTOR agrees to comply with WASPC grant monitoring guidelines, protocols, and procedures, and to cooperate with WASPC on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to WASPC all documentation necessary to complete monitoring tasks. Further, the recipient agrees to abide by reasonable deadlines set by WASPC for providing the requested documents. Failure to cooperate with WASPC's grant monitoring activities may result in sanctions affecting the recipient's awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the State Auditor for audit review; or termination of an award(s).

11. The CONTRACTOR acknowledges that sub-awards are not authorized.

12. The CONTRACTOR agrees to submit to WASPC for review and approval any curricula, training materials, proposed publications, reports, or any other written materials that will be published, including web-based materials and web site content, through funds from this grant at least thirty (30) working days prior to the targeted dissemination date.

13. Applicants must certify that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The U.S. Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be accessed on the Internet at www.lep.gov.

14. Grantee agrees to comply with the requirements of 28 C.F.R. Part 46 and all Office of Justice Programs policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

15. Grantee agrees to comply with all confidentiality requirements of 42 U.S.C. section 37899 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. Grantee further agrees, as a condition of grant approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, section 22.23.

16. Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day.

17. All procurement (contract) transactions under this award must be conducted in a manner that is consistent with 2 C.F.R. Part 200 and State and local law.

ENTIRE AGREEMENT

This CONTRACT contains the entire agreement of the parties and may not be modified or amended except as provided herein. The CONTRACTOR shall perform in accordance with the specific and general terms and conditions of this CONTRACT. No other understanding, oral or written, regarding the subject matter of this CONTRACT shall be deemed to exist or to bind any of the parties hereto. The CONTRACTOR shall comply with all applicable laws, ordinances, codes, regulations and policies of local, state, and state governments. This CONTRACT consists of the following documents:

1. MHFRT 2019-001 CONTRACT Face Sheet
2. Project Narrative, Project Timeline and Budget Worksheet (STATEMENT OF WORK)
3. Contract Specific Terms and Conditions

4. Contract General Terms and Conditions

ORDER OF PRECEDENCE

In the event of any inconsistency in this CONTRACT, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order:

1. Applicable federal statutes and regulations
2. Applicable state statutes and regulations
3. MHFRT 2019-001 CONTRACT Face Sheet
4. CONTRACT Specific Terms and Conditions
5. CONTRACT General Terms and Conditions

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Spokane Regional Mental Health Field Response Team Project 2019-2020

Project Description

Overall structure of the program.

In July 2018, Frontier Behavioral Health was successful in obtaining a Phase III: Trueblood Jail Diversion grant from the contempt fines from the Trueblood class action lawsuit. This grant resulted in a collaborative partnership with the Spokane Police Department where law enforcement officers were co-deployed with a mental health professional from Frontier Behavioral Health.

Frontier Behavioral Health and the Spokane Police Department focused their efforts on linking individuals to the right resource(s) at the right time and diverting individuals from incarceration and admission to emergency departments. Data from July 1, 2018, to June 30, 2019, indicates the following:

- 1,049 individuals served;
- 733 (70%) individuals were diverted from jail, emergency departments;
- 129 (12%) individuals were incarcerated;
- 187 (17%) individuals were transported to an emergency department;

The Spokane County Sheriff's Office successfully obtained a grant from WASPC resulting in a co-deployed team of a deputy and mental health professional from Frontier Behavioral Health. This co-deployed team began providing services in November 2019 with the following results as of June 30, 2019:

- 250 individuals served;
- 206 (82%) individuals were diverted from jail emergency departments;
- 5 (2%) individuals were incarcerated;
- 39 (15%) individuals were transported to an emergency department;

Although funded by different grants, both co-deployed teams are operationally very similar using the Sequential Intercept Model (SIM) to respond to individuals experiencing a behavioral health crisis. Using Intercept 1, Crisis Intervention Team training has been provided to dispatch staff so they can identify behavioral health crisis situations and pass the information to a co-deployed team for response.

The Spokane Police Department has trained all their patrol staff in Crisis Intervention Team training and require new recruits to receive the training within 18 months of hire [before completing probation], resulting in a specialized police response when the co-deployed teams are not available.

The Spokane County Sheriff's Office intends to have 25% of their patrol staff trained in Crisis Intervention Team training. Together, the Spokane Police Department, Spokane County Sheriff's Office and Frontier Behavioral Health plan and coordinate the 40-hour Crisis Intervention Team training for law enforcement, other first responders, mental health professionals, jail, and dispatch staff.

In addition to the Crisis Intervention Team training received by all law enforcement officers and mental health professionals on the co-deployed teams, Enhanced Crisis Intervention Team training is also provided. All the mental health professionals and deputy with the Spokane County Sheriff's Office has received Enhanced Crisis Intervention Team training, which uses Motivational Interviewing as the method of communication to elicit behavior change by helping individuals explore and resolve their ambivalence. This directive, person-centered approach elicits change talk and evokes the individual's motivation to make positive change. Many of the co-deployed officers with the Spokane Police Department have also received Enhanced Crisis Intervention Team training.

In addition to the specialized response from law enforcement under Intercept 1, other similarities shared by the Spokane Police Department and Spokane County Sheriff's Office's co-deployed teams include:

- a. A focus on diverting individuals from jail and emergency departments;
- b. Attention is paid to Trueblood class members as well as identifying individuals who, if are unserved, could become Trueblood class members;
- c. 24/7 access to housing resources: House of Charity, Truth Ministries, and sobering and withdrawal management beds at Spokane Treatment and Recovery Services (STARS);
- d. Access to an immediate intake, Monday through Friday, at Frontier Behavioral Health for outpatient behavioral health services;
- e. Access to Frontier Behavioral Health's Mobile Community Assertive Treatment (MCAT) team for continued stabilization and follow-up services;
- f. Access to Frontier Behavioral Health's 16-bed Stabilization Unit for voluntary inpatient admission;
- g. Access to Frontier Behavioral Health's two 16-bed Evaluation and Treatment facilities;

As a final strategy under Intercept 1, the co-deployed teams make every effort to intervene with high utilizers and provide follow-up after the initial crisis. All co-deployed teams must respond to calls for service in addition to Trueblood class members and therefore, do not have the ability to provide follow-up services on a routine basis with the exception of the Spokane County Sheriff's Office which has completed follow-ups as time has allowed. The lack of specialized co-deployed teams that are dedicated to the application of this final strategy under Intercept 1 has resulted in co-deployed teams relying on Frontier Behavioral Health's Mobile Community Assertive Treatment team to provide follow-up services. Providing follow-up services by the co-deployed teams is preferable for purposes of continuity of care and strengthening the relationship with the individual and community partners but without a specialized team that is dedicated to the identified population, follow-up services will need to be provided by someone other than the co-deployed teams.

As of July 1, 2019, the co-deployed team with the Spokane County Sheriff's Office (supported by Phase III Trueblood funds as their grant with WASPC) ended on June 30, 2019. As a result of this change, the Spokane County Sheriff's Office will join the

Spokane Police Department in adhering to the policies and procedures specific to the co-deployed teams. All co-deployed teams have a goal of preventing deeper Trueblood class member's involvement and recidivism in the criminal justice system, reducing the demand for competency services, minimizing the harm inflicted on class members by reducing criminal justice involvement and long-term incarceration rates, and serving class members in the least restrictive environment.

The mental health professionals on the co-deployed teams are hired by Frontier Behavioral Health. Law enforcement is involved in this hiring process with the agreement that if the candidate is not a good fit for law enforcement, then he/she will not be hired. The Spokane Police Department "hires" the mental health professionals as citizen volunteers. As such, all mental health professionals must complete a background check, and building security screening. Completing the building security screening provides Frontier Behavioral Health staff with building access and ID cards, keys to patrol vehicles and department resources and a ballistic vest. Co-deployed staff attend roll call with their officer and go wherever the officer goes. Additionally, all mental health professionals receive an orientation and familiarization training with the Spokane Police Department and attend quarterly Enhanced Crisis Intervention Team training.

Frontier Behavioral Health's mental health professionals are supervised by a Master's-level clinician. The supervisor meets with the sergeants of the co-deployed teams for operational purposes. Any adjustments to operations or policies are managed by captains with the Spokane Police Department and Spokane County Sheriff's Office and the Frontier Behavioral Health director of the co-deployed teams.

Data is captured by the mental health professional daily. All contacts are documented in Frontier Behavioral Health's electronic medical record from where the data is extracted. Prior to July 1, 2019, the Spokane County Sheriff's Office maintained the data for their grant utilizing the OpenLattice Application data collection tool provided by WASPC.

Law enforcement officers are currently not funded under the contempt fines for Phase III of Trueblood nor were they funded under the WASPC grant that ended on June 30, 2019. Frontier Behavioral Health, the Spokane Police Department, and Spokane County Sheriff's Office are proposing to expand their current co-deployed teams by adding more mental health professionals and dedicated law enforcement officers whose primary focus would be mental health calls with less emphasis on other calls for service. This specialized team would have the skill set, knowledge base and training to divert individuals from jail and emergency departments by accessing timely and appropriate community resources. This expansion aligns with HB 2892 which emphasizes improving the mental health field response and diversion from incarceration through modifying or expanding law enforcement practices in partnership with mental health professionals.

The development of specialized co-deployed teams would enhance the expansion of services by creating a "boundaryless" concept where law enforcement officers would respond to any location within Spokane County where the need is regardless of the location of the individual. As such, officers would be dressed in the same uniforms that identify them as being a member of the specialized co-deployed team. The mental health professionals would also be dressed in a uniform that is distinctive from the officer's uniform but also identify them as a member of the specialized co-deployed team. Teams would travel in vehicles that indicate they are with the specialized co-deployed teams to dispel the notion that a contact equates to an arrest. We believe it is imperative to have specialized co-deployed teams to meet the requirements of the mental health field response program.

Consistency with Mental Health Field Response Program in HB 2891.

Frontier Behavioral Health, the Spokane Police Department, and Spokane County Sheriff's Office have a proven history that is consistent with the policy approaches of the Mental Health Field Response Program. Through multiple collaborative planning sessions, attention was paid to Intercept 1, the selection and training of co-deployed teams, and data collection.

Spokane's co-deployed teams were established with the intent of enhancing the services provided by law enforcement officers by teaming them with a mental health professional. Co-deployed teams are Crisis Intervention Team trained in addition to receiving Enhanced Crisis Intervention Team training based on Motivational Interviewing. This method of communication supports interacting with individuals in a professional, humane and safe way.

Mental health professionals are trained to approach once the officer determines the scene is safe. He/she is also trained to call for back-up if the officer is at risk or needs additional assistance. The Spokane Police Department's training that orients staff to the department and training on safety issues adds to the cohesiveness of the team. Frontier Behavioral Health's use of an electronic medical record gives the mental health professional immediate access to an individual's history as it relates to violence and the possession of weapons so he/she can be approached in a safe manner.

The co-deployed teams are trained in suicide risk assessments, crisis intervention, diversion and obtaining the right resource at the right time. Knowing that the lack of housing is a de-stabilizing factor for individuals with behavioral health concerns, Frontier Behavioral Health incorporated three different respite resources for the teams to access 24/7. One of the resources includes two withdrawal management beds at Spokane Treatment and Recovery Services due to the high number of individuals with a substance use disorder.

In addition to the co-deployed team's focus and success with diverting individuals from incarceration, the mental health professional has been able to reduce the amount of time law enforcement spends at an emergency department. Prior to the co-deployed teams, it was not unusual for an officer to spend an average of four hours at an

emergency department with an individual with mental health concerns. With the inception of the co-deployed teams, the average time an officer now spends in an emergency department is approximately 20 minutes. In most instances, the mental health professional contacts the emergency department and provides the requisite information while the officer arranges for transport by ambulance. This eliminates transport by the co-deployed team who can then immediately return to calls for service.

Frontier Behavioral Health and law enforcement have agreed that if the officer is not comfortable with the plan developed by the mental health professional, the officer may implement an alternative plan. This rarely happens because of the team's comprehensive assessment and their focus on diversion and connecting the individual to appropriate resources. Any follow-up plans are immediately put in place since the teams are unable to provide follow-up services under the current model.

In collaboration with the public defender's office and jail mental health staff, our current co-deployed teams contact Trueblood class members in jail to create a case plan that includes housing, treatment, medications, and other resources to manage the individual's rate of recidivism upon release. Efforts are also underway to identify potential Trueblood class members so they can be assisted more effectively and not become Trueblood class members.

In addition to our collaborative efforts with the jail, our co-deployed teams are also at Community Court on a weekly basis. Frontier Behavioral Health receives the docket prior to court, identifies any Trueblood class members, and works with the legal team to identify necessary resources so the individual does not return to jail.

Frontier Behavioral Health's co-deployed partnership currently lacks the ability to provide follow-up services to all individuals contacted. Without a specialized team that only responds to Trueblood class members or attempts to divert individuals so they do not become Trueblood class members, our co-deployed teams are not able to provide follow-up services because officers must also respond to calls for service. Specialized co-deployed teams would result in better continuity of care, consistent case planning, relationship building with individuals with behavioral health concerns, and the strengthening of community partnerships related to diversion resources. Specialized co-deployed teams would also foster familiarity with the population so proactive outreaches could occur by the co-deployed teams as well as individuals with prior contact, contacting the co-deployed teams for assistance instead of waiting until a crisis occurs.

Link between the intended participants' needs and the program's ability to serve those needs.

All individuals contacted by the co-deployed teams receive a comprehensive assessment that includes the individual's current crisis, signs and symptoms of a behavioral health concern, substance use, risk assessment if the individual shows signs of being a danger to self, others, or gravely disabled, his/her support system,

and prior history of risk and treatment. Using Motivational Interviewing, the goal of the contact is to determine the individual's readiness to make change and then access those resources to help stabilize his/her situation.

The co-deployed team has immediate access to respite beds, outpatient mental health treatment, voluntary inpatient treatment, Designated Crisis Responders for an evaluation for involuntary inpatient psychiatric treatment, and follow-up services through the Mobile Community Assertive Treatment team at Frontier Behavioral Health.

Frontier Behavioral Health is dedicated to meeting the needs of participants and has made changes as a result of identifying unmet needs. For example, withdrawal management beds were added to the compliment of respite beds because of the high number of individuals with substance use disorders. Acquiring these beds also included access to outpatient and inpatient substance use treatment for the individual.

Our proposed expansion to create a specialized co-deployed team would enhance our ability to serve this fragile population in a proactive manner and provide follow-up services to ensure the individual has followed through with the case plan. This would allow our co-deployed teams to track successful diversions over time versus just a point in time. This information aligns with the intent of the OpenLattice Application which would provide the co-deployed teams with real-time information in the field which cannot be accomplished now since follow-up services are not consistently provided by the co-deployed teams. We believe this will provide the individual with better long-term outcomes to remain stable in our community and avoid arrest and admission to an emergency department. The specialized team would also be able to input data into the OpenLattice Application to track those individuals who have frequent contact with law enforcement so better case plans can be developed to meet their needs and divert them from more costly levels of care. Our "boundaryless" response approach aligns with the use of the OpenLattice Application so the co-deployed can track all individuals no matter where they are located.

Service area and included catchment areas.

Co-deployed teams will cover north and south Spokane, the Spokane Valley and city, and downtown Spokane. We are requesting 4 FTE Master's-level staff to cover these areas. We anticipate each staff will have contact with an average of 30 individuals per month. Staff would work the officer's assigned shift, Monday through Friday with attention paid to previously documented peak hours of contact with individuals with a mental health concern. Coverage may be influenced by staffing needs, community events, and environmental concerns within our community.

In addition to the mental health professionals, we are requesting 4 FTE law enforcement officers to complete the co-deployed teams; 2 FTEs allocated to the Spokane County Sheriff's Office and 2 FTE allocated to the Spokane Police Department. In addition to the law enforcement officers, we are requesting a 1 FTE Sergeant allocated to the Spokane Police Department that will supervise co-deployed

law enforcement officers from all three jurisdictions of the city of Spokane, Spokane Valley and unincorporated and incorporated communities in Spokane County.

Process used to determine protocols and processes for gathering information from callers by the caller takers and dispatchers.

Using the Crisis Intervention Team training as well as supplemental training specific to identifying calls for the co-deployed teams, dispatch will be provided information about when the co-deployed teams are working and how to contact them.

In addition to current policies and procedures and Frontier Behavioral Health, the Spokane Police Department and Spokane County Sheriff's Office will work with the Department of Social and Health Services to develop and incorporate telephone triage criteria or dispatch protocols to assist with mental health, law enforcement, and emergency medical responses involving mental health situations. Our proposal of a "boundaryless" response should simplify procedures related to dispatching calls for service.

Anticipated program participants

Under the current proposal of specialized co-deployed teams, we anticipate serving an average of 30 individuals or more per co-deployed team every month. The team will serve every individual referred.

Training approach to be implemented throughout the program for the law enforcement officers, call takers/dispatchers and behavioral health personnel to operate successfully and competently within each agency.

Officers, call takers/dispatchers and behavioral health staff will receive Crisis Intervention Team training. Supplemental training will be provided that is specific to what the co-deployed teams are, who they serve, the diversion options available to the team. Co-deployed teams will also receive Enhanced Crisis Intervention Team training using Motivational Interviewing as the foundational skill set for communication and intervention.

In addition, Frontier Behavioral Health has trained public defenders, jail mental health staff, paramedics, fire department and emergency department personnel, and attorneys involved with Community Court to refer Trueblood class members to the co-deployed team. These entities have also been trained to identify non-Trueblood class members who could benefit from the services of the co-deployed teams to prevent them from becoming class members.

Role of the case manager.

The proposed specialized co-deployed teams would provide case management/follow-up services to individuals. The mental health professional with the co-deployed team would create a case plan that identifies the individual's needs, the resources necessary for stabilization in the community and dates in which these resources will be obtained.

Steps the program will take to transition diverted individuals from short-term services to more permanent community support services.

Co-deployed teams have immediate access to outpatient mental health services, respite beds, primary care clinics, and other supportive services. Having specialized co-deployed teams that can provide follow-up services will allow the teams to provide case management services to ensure permanent services are in place resulting in more successful long-term outcomes.

Wraparound linkage services and resources.

Frontier Behavioral Health utilizes two distinct wraparound linkage services and resources that are provided by the co-deployed teams and sub-contractors for respite beds. Co-deployed teams have an expertise in developing person-centered case plans based on the individual's goals, objectives and interventions. Co-deployed teams may add to the plan as needed if the individual identifies other needs. Co-deployed teams use best practices for intervention and stabilization within the community. All co-deployed teams are trained in Motivational Interviewing, an evidence-based practice to effect change.

We would propose the continued use of crisis respite beds that the co-deployed teams have access to 7-days a week. Individuals placed in a respite bed benefit from the best practices utilized by these agencies for accessing treatment and housing. For purposes of housing, the Housing First Model is used to prioritize providing permanent housing to individuals experiencing homelessness so they can pursue personal goals and improve their quality of life. This approach is guided by the belief that individuals need basic necessities like food and a place to live before attending to anything less critical such as getting a job, budgeting property, or attending to substance use issues. All housing options used by the co-deployed teams also have referral pathways to outpatient and inpatient mental health or substance use treatment.

Project Need

Two of the driving factors that support the need for specialized mental health response teams in Spokane has been the increasing rate of incarceration and admissions to emergency departments. Prior to Spokane's co-deployed teams, officers often transported individuals with a mental illness to jail or an emergency department because of the lack of resources or their limited knowledge base of what resources were available. This, coupled with the increasing calls for service, left little time for officers to spend trying to divert individuals from jail or an emergency department.

Since July 1, 2018, our co-deployed teams have made an impact on the number of individuals being incarcerated. Seventy percent of individuals contacted by the Spokane Police Department co-deployed teams were diverted from jail with only 12% who were incarcerated due to an active warrant or a crime was committed resulting in mandatory arrest. The Spokane County Sheriff's Office diverted 82% of individuals contacted with only 2% of the individuals being incarcerated. Our contact with Trueblood class members currently incarcerated provides our co-deployed teams with

the opportunity to establish a relationship with the class member, identify his/her needs, and provides us with the time to put resources and services in place prior to the individual's release. These stabilizing community resources provides an opportunity to decrease an individual's recidivism rate.

Our current co-deployed teams also had a positive impact on the number of individuals admitted to an emergency department. The Spokane Police Department co-deployed teams transported 17% of the individuals contacted to an emergency department. The Spokane County Sheriff's Office transported 15% of the individuals contacted to an emergency department.

We believe we can further the overall goals and outcomes for the mental health field response teams by the addition of more teams that are specialized because of their skill, training and expertise with the identified population. The use of Motivational Interviewing as an option to a compliance drive model has the advantage of the individual having a positive interaction which decreases use of force and injury to officers and the individual. It also can impact future encounters with law enforcement when the individual's last experience was positive. From October 2018 to May 2019, the co-deployed team with Spokane County Sheriff's Office had one (0.3%) use of force incident that went beyond handcuffing.

Project Personnel

Frontier Behavioral Health staffing:

- 4 FTE Master's-level clinicians who provide intervention, diversion, and follow-up services as a member of the co-deployed team.

Law Enforcement staffing:

- 4 FTE law enforcement officers who would provide intervention, diversion, and follow-up services as a member of the co-deployed team. One of the officers will be funded as a match by Spokane Police Department.
- 1 FTE Sergeant who will supervise all law enforcement officers.

If selected, Frontier Behavioral Health will immediately post all clinical positions and interview applicants as rapidly as possible.

The Spokane Police Department and Spokane County Sheriff's Office will post positions for this specialized assignment if we are selected. Both the Spokane Police Department and Spokane County Sheriff's Office have had officers express an interest in joining the mental health response team, based on the success of the co-deployed teams.

Lead Agency Project Manager

The Spokane County Sheriff's Office will be the Lead Agency, and Undersheriff John Nowels will serve as the Project Manager. Undersheriff Nowels will coordinate on a regular basis with Frontier Behavioral Health Chief Operating Officer Jan Tokumoto as well as Spokane Police Department Director Jacqui MacConnell and the assigned supervising Police Sergeant throughout all aspects of the project to ensure implementation proceeds as set forth in the attached Timeline and addresses any challenges that may arise.

The Spokane County Sheriff's Office will also serve as the fiscal agent for the project and will, as it has during the past project, provide timely financial and program reporting as required by WASPC.

The attached resumes and job descriptions set forth the experience and knowledge pertinent to the areas of the co-deployed teams for this project and outline the duties of the employees who will be assigned to the co-deployed law enforcement-mental health professional teams. The Spokane County Sheriff's Office, the Spokane Police Department and Frontier Behavioral Health are committed to assigning dedicated personnel, working via their long-standing relationships, and continuing to provide needed services as has been their practice during the last year with co-deployed teams.

In the event key personnel leave the project, another employee with relevant experience and knowledge of the project will fill the absence. Law enforcement personnel in both agencies regularly work patrol and have advanced knowledge on crisis response, and a replacement would be selected via the agency's process for assignment of personnel.

The WASPC Data Collection Tool, which is the OpenLattice Application, will continue to be utilized to collect data for reporting on performance as required by WASPC.

Partnership and Collaboration

Referrals are received from dispatch, community providers currently serving a Trueblood class member, jail, community court, or public defenders. Mental health professionals on the co-deployed teams use the same assessment to gather information from the referral source and individual. Since the focus of the contact is intervention and diversion, the mental health professional is required to identify the individual's needs and what resources would assist with their stabilization in the community.

The "boundaryless" response of the specialized co-deployed teams would provide access to records, the sharing of information among teams, opportunities for joint training, operating under one set of policies and procedures, and opportunities for combined meetings where challenges, resources, improvements and the progress of the teams can be discussed.

Services

Immediate stabilization would be provided by the co-deployed teams. Following the team's initial disposition, if further follow-up is needed, the specialized co-deployed teams would proactively provide follow-up services.

Contracts with community partners would include House of Charity (1 respite bed), Spokane Treatment and Recovery Services (2 respite beds), and Truth Ministries (10 respite beds). Follow-up services would also occur with other community partners such as federally qualified clinics, social security, agencies that provide meals, outpatient and inpatient services for mental health and substance use disorders, when those resources are accessed.

Process for assessing participants for danger to self and others.

All mental health professionals are trained in the Columbia Suicide Risk Assessment tool to determine if an individual is a danger to self. Frontier Behavioral Health's electronic medical record includes a homicide risk assessment that staff are also trained to use. If an individual is at risk and unwilling/unable to adhere to a safety plan, the mental health professional has immediate access to a Designated Crisis Responder who can evaluate the individual for involuntary inpatient psychiatric treatment. The supervisor and Chief Operating Officer are available by phone when consultation is needed. The supervisor is able to respond in person as needed.

Resources to be engaged for participants who are considered "high utilizers" upon referral, and ongoing.

Every effort will be made to engage high utilizers so a relationship can be established where he/she will accept resources/services at the time of referral. Motivational interviewing is an effective tool that the mental health professionals will use to determine what stage of change the individual may be at.

The expansion to specialized co-deployed teams would provide us with the opportunity to also follow-up on criminal cases that have a behavioral health element that could result in diverting the individual from prosecution when mental health resources would be more appropriate. Our teams could also track and monitor individuals released from inpatient psychiatric treatment on civil commitment less restrictive alternative court orders to ensure the individual's compliance with the order, so he/she does not deteriorate resulting in incarceration or an admission to an emergency department. Follow-up contact could also occur with individuals who have a behavioral health component and a threat to others has been made. Currently, the Spokane County Sheriff's Office has successfully used the extreme risk protection order with individuals with a mental illness who have threatened to harm themselves or others. The teams could also respond to individuals with symptoms of a mental illness who make repeated calls to 911 and Crime Check.

Specialized co-deployed teams will be very familiar with high utilizers and as such, will be able to proactively seek out these individuals to ensure they are stable. Due to their familiarity, individuals will also be given information so they can contact the co-deployed teams when needed. Fostering this relationship at times when the individual is not in crisis will provide the co-deployed teams with an opportunity to help the individual identify triggers to their crises so steps can be taken to minimize or avoid the crisis altogether. The goal would be to obtain the right treatment for a high utilizer to minimize future crises.

Individualized case plans.

The initial individualized case plan will be developed by the specialized co-deployed teams. Plans are shared with the individual as soon as there is agreement with the individual to proceed. All updates during follow-up contacts will be documented in the Frontier Behavioral Health electronic medical record and contacts will be entered into the OpenLattice Application so the individual's progress can be tracked.

Project Timeline

The planned activities of the co-deployed teams are set forth in the attached Timeline. The Spokane County Sheriff's Office, Spokane Police Department and Frontier Behavioral Health will collaborate to develop feedback loops to ensure proper case management of those who utilize the co-deployed team services. They will work together to increase the quality of stabilization, observation, disposition, and custodial transfer to meet the goals of the program of safety, diversion and treatment. Joining the mental health and law enforcement perspectives and tools will aid in effective evaluation of the criteria set out in RCW 71.05.153.

Spokane Regional Mental Health Field Response Team Project 2019-2020
Spokane County Sheriff's Office, Spokane Police Department, and Frontier Behavioral Health

Monthly Timeline August 2019 – June 2020

MONTH	ACTIVITY	RESPONSIBLE ENTITY/PERSON	CHALLENGES/COMMENTS
August-October 2019	<ul style="list-style-type: none"> • Receive award and process via Spokane County Board of County Commissioners; appropriate Spokane County Sheriff's Office budget lines • Continue ongoing work program of co-deployed team consisting of Spokane County Sheriff's Office Deputy and Frontier Behavioral Health Mental Health Professional • Complete OpenLattice onboarding, integration, training, and launch • Post, interview and offer positions to applicants for co-deployed teams. • Complete respective agency orientation/training as staff are hired • Prepare and fully execute Subrecipient contract with Spokane Police Department • Prepare and fully execute Consultant Spokane County Sheriff's Office contract and Spokane Police Department contract with Frontier Behavioral Health • Procure supplies (bulletproof vests) • Review and revise, as appropriate, policies applicable to Spokane Regional Mental Health Field Response Team programs 	<p>Spokane County Undersheriff John Nowels, Project Manager; a designated Sergeant from Spokane Police Department; and Clinical Director at Frontier Behavioral Health will be responsible for the completion of activities with assistance from other staff members of all three entities, including the actual field response co-deployed teams' work program.</p> <p>Deputy Daniel Moman will continue</p>	<p>In the event of unanticipated delays regarding OpenLattice, Spokane County Sheriff's Office, Spokane Police Department and Frontier Behavioral Health will document all data and information both in paper format and electronically to upload to OpenLattice.</p>

	<ul style="list-style-type: none"> • Prepare templates for performance measures reporting and data collection • Arrange tours for co-deployed teams at jail, Eastern State Hospital, House of Charity, Truth Ministries, Spokane Treatment and Recovery Services, local emergency department and Frontier Behavioral Health outpatient programs and other designated referral sources • Weekly team meeting of deputies, officers, and assigned mental health professional to review and plan activities for next week; report same to supervisors 	<p>assigned as the primary Spokane County Sheriff's Office member of the program with a second Spokane County Sheriff's Office Deputy to be assigned.</p> <p>Frontier Behavioral Health will continue assignment of a Clinician II as the primary mental health professional to ride along with Deputy Moman and will post all clinical positions and interview applicants for selection.</p> <p>Spokane Police Department will interview and select a sergeant who will be the responsible person from Spokane Police Department and will oversee all law enforcement officers on the teams.</p>	
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		Other staff members at each entity will have supervisory roles, conduct data collection and analysis, prepare required performance measure and financial reports, and conduct ongoing coordination and training for staff and community professionals related to the program.	
November 2019	<ul style="list-style-type: none"> Schedule Casey Jackson for Motivational Interviewing training once staff are hired and officers have been designated for the teams Schedule two follow-up consultations with Mr. Jackson and the co-deployed teams in the two months following the initial training Community In-service/Training: Provide in-service training for designated referral sources for Trueblood class members and non-Trueblood class members; provide in-service to emergency department physicians and directors of social work at local hospitals and attendees of the Spokane Police Department's Behavioral 	Responsibilities and assigned personnel as noted above.	The schedule may change, depending on incident calls and other factors such as assigned work days of assigned personnel, holidays, etc.

	<p>Health Steering Committee; provide in-service with Spokane Valley and City about co-deployed teams</p> <ul style="list-style-type: none"> • Provision of services with all Spokane Regional Mental Health Field Response Teams • Weekly team meeting of deputies, officers, and assigned mental health professionals to review and plan activities for next week; report same to supervisors • Ongoing data collection via OpenLattice and revise any needed functions • Begin preparation of required performance and financial reports for timely submittal monthly, quarterly, and semi-annually • Monthly meeting of assigned staff and support staff to review activities, successes and challenges of program and make revisions, as appropriate • Submit required reports to WASPC • Monthly meeting with key stakeholders from Spokane Police Department, Spokane County Sheriff's Office and Frontier Behavioral Health to ensure contract requirements are being met and operational issues are addressed, Stakeholder will determine when meetings will be quarterly as the program stabilizes 		
December 2019	<ul style="list-style-type: none"> • Ongoing provision of services of Spokane Regional Mental Health Field Response Teams • Weekly team meeting of deputies, officers, and assigned mental health professional to review and plan activities for next week; report same to supervisors • Ongoing data collection via OpenLattice 	Responsibilities and assigned personnel as noted above.	The end of the calendar year provides an opportunity to highlight successes and discuss challenges in programs that have been implemented. As appropriate, the Spokane
Spokane Regional Mental Health Field Response Team Project 2019-2020 Timeline			

	<ul style="list-style-type: none"> • Ongoing preparation of required performance and financial reports for timely submittal monthly, quarterly, and semi-annually • Monthly meeting of assigned staff and support staff to review activities, successes and challenges of program and make revisions, as appropriate • Submit required reports to WASPC 		<p>County Sheriff's Office, Spokane Police Department, and Frontier Behavioral Health will provide WASPC and, following review by WASPC, others in the community with information regarding the implementation of the program and plans for calendar year 2020.</p>
January 2020	<ul style="list-style-type: none"> • Ongoing provision of services of Spokane Regional Mental Health Field Response Teams • Weekly team meeting of deputies, officers, and assigned mental health professional to review and plan activities for next week; report same to supervisors • Ongoing data collection via OpenLattice • Ongoing preparation of required performance and financial reports for timely submittal monthly, quarterly, and semi-annually • Monthly meeting of assigned staff and support staff to review activities, successes and challenges of program and make revisions, as appropriate • Submit required reports to WASPC • Quarterly key stakeholder meeting 	Responsibilities and assigned personnel as noted above.	<p>The beginning of the calendar year provides an opportunity to review needs in the community as well as at both Spokane County Sheriff's Office, Spokane Police Department and Frontier Behavioral Health regarding the program, including staffing, training updates, and including other community members as partners willing to assist Spokane County Sheriff's Office, Spokane Police Department and Frontier Behavioral Health with the program.</p>
February 2020	<ul style="list-style-type: none"> • Ongoing provision of services of Spokane Regional Mental Health Field Response Teams • Weekly team meeting of deputies, officers, and assigned mental health professional to review 	Responsibilities and assigned personnel as noted above.	

Spokane Regional Mental Health Field Response Team Project 2019-2020
Timeline

	<p>and plan activities for next week; report same to supervisors</p> <ul style="list-style-type: none"> • Ongoing data collection via OpenLattice • Ongoing preparation of required performance and financial reports for timely submittal monthly, quarterly, and semi-annually • Monthly meeting of assigned staff and support staff to review activities, successes and challenges of program and make revisions, as appropriate • Submit required reports to WASPC 		
March 2020	<ul style="list-style-type: none"> • Ongoing provision of services of Spokane Regional Mental Health Field Response Teams • Weekly team meeting of deputies, officers, and assigned mental health professional to review and plan activities for next week; report same to supervisors • Ongoing data collection via OpenLattice • Ongoing preparation of required performance and financial reports for timely submittal monthly, quarterly, and semi-annually • Monthly meeting of assigned staff and support staff to review activities, successes and challenges of program and make revisions, as appropriate • Submit required reports to WASPC 	Responsibilities and assigned personnel as noted above.	
April 2020	<ul style="list-style-type: none"> • Ongoing provision of services of Spokane Regional Mental Health Field Response Teams • Weekly team meeting of deputies, officers, and assigned mental health professional to review and plan activities for next week; report same to supervisors • Ongoing data collection via OpenLattice 	Responsibilities and assigned personnel as noted above.	Review with the WASPC opportunities to share the status of the program at WASPC conferences, trainings, and other meetings.

Spokane Regional Mental Health Field Response Team Project 2019-2020
Timeline

	<ul style="list-style-type: none"> • Ongoing preparation of required performance and financial reports for timely submittal monthly, quarterly, and semi-annually • Monthly meeting of assigned staff and support staff to review activities, successes and challenges of program and make revisions, as appropriate • Submit required reports to WASPC • Quarterly key stakeholder meeting 		
May 2020	<ul style="list-style-type: none"> • Ongoing provision of services of Spokane Regional Mental Health Field Response Teams • Weekly team meeting of deputies, officers, and assigned mental health professional to review and plan activities for next week; report same to supervisors • Ongoing data collection via OpenLattice • Ongoing preparation of required performance and financial reports for timely submittal monthly, quarterly, and semi-annually • Monthly meeting of assigned staff and support staff to review activities, successes and challenges of program and make revisions, as appropriate • Submit required reports to WASPC 	Responsibilities and assigned personnel as noted above.	
June 2020	<ul style="list-style-type: none"> • Ongoing provision of services of Spokane Regional Mental Health Field Response Teams • Weekly team meeting of deputies, officers, and assigned mental health professional to review and plan activities for next week; report same to supervisors • Ongoing data collection via OpenLattice 	Responsibilities and assigned personnel as noted above.	

	<ul style="list-style-type: none"> • Ongoing preparation of required performance and financial reports for timely submittal monthly, quarterly, and semi-annually • Monthly meeting of assigned staff and support staff to review activities, successes and challenges of program and make revisions, as appropriate • Quarterly key stakeholder meeting • Submit required reports to WASPC including all final reporting to be submitted in July 2019 • Complete all needed steps for ongoing funding to sustain program via WASPC and/or local or other funds • Complete, as appropriate, all needed steps for ongoing use of OpenLattice 		



Budget Worksheet

Budget Worksheet

Purpose: The Budget Detail Worksheet is provided for your use in the preparation of the budget and budget narrative. All required information (including narrative) must be provided. Any category of expense not applicable to your budget may be left blank. Indicate any match amount in the narrative sections, if applicable.

A. Personnel - List each position by title and name of employee, if available. Show the annual salary rate and percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives. (Note: Use whole numbers as the percentages of time, an example is 25.50% should be shown as 25.50)

Name	Position	Computation				Cost
		Salary	Basis	Percentage of Time	Length of Time	
Example: James Wright	Officer	75,000.00	Year	66.67	2	100,005.00
Daniel Moman - Awarded grant funding for 10 months.	Deputy	84,483.21	Year	83.33	1	70,399.86
TBD - Awarded grant funding for 9 months.	Deputy	84,483.21	Year	75.00	1	63,362.41
						-
				TOTAL Personnel		133,762.27

Personnel Narrative

Revised Budget: WASPC awarded grant funding will provide 10 months continuing deputy Sept 1, 2019 - Jun 30, 2020; 9 months additional deputy Oct 1, 2019 - Jun 30, 2020. The Spokane County Sheriff's Office (SCSO) is requesting funding for two deputies as the SCSO's law enforcement officers each responding with a Frontier Behavioral Health mental health professional as described in RCW 71.05.020 to crisis calls as a Mental Health Field Response Team. The goal of the Team approach is to improve mental health field response and divert individuals in crisis from jails, emergency departments and inpatient psychiatric treatment. By focusing on diversion efforts, the Team's objective, as has been the procedure during the last 9 months with the 2018-2019 Team, will continue to link individuals in crisis with resources that are located within the community in which the individual resides while fortifying a reliable support network for the individual. A projection detailing the salary and benefits for a SCSO Deputy is attached.

B. Fringe Benefits - Fringe benefits should be based on actual known costs. List the composition of the fringe benefit package. Fringe benefits are for the personnel listed in budget category (A) and only for the percentage of time devoted to the project. Fringe benefits on overtime hours are limited to FICA, Workman's Compensation and Unemployment Compensation. (Note: Use decimal numbers for the fringe benefit rates, an example is 7.65% should be shown as .0765)

Description	Computation		Cost
	Base	Rate	
Example: James Wright, Officer Fringe Benefits	100,005.00	0.2992	29,921.50
Daniel Moman Fringe Benefits - Awarded Grant Funding for 10 months.	35,396.02	0.83	29,495.50
TBD Deputy Fringe Benefits - Awarded grant funding for 9 months.	35,396.02	0.75	26,547.02
			-
	TOTAL Fringe Benefits		56,042.52

Fringe Benefits Narrative

Example: Our fringe benefit rate is 29.92% and includes the following items; FICA 7.65%, Worker's Compensation 0.55%, Unemployment Compensation 0.54%, Health Insurance 12.18% and Retirement 9%

Revised Budget: WASPC awarded grant funding will provide 10 months continuing deputy Sept 1, 2019 - Jun 30, 2020; 9 months additional deputy Oct 1, 2019 - Jun 30, 2020. Fringe Benefits for one year include: life insurance of \$90 calculated at \$7.50/month; FICA/Medicare of \$6,462.97 calculated at 7.65% of salary; medical insurance of \$20,455.80 calculated at \$1,704.65/month; LEOFF retirement of \$4,587.44 calculated at 5.43% of salary; industrial insurance of \$2,290.56 calculated at \$190.88/month; dental insurance of \$1,171.32 calculated at \$97.61/month; and WAMLI (Washington Paid Leave Insurance assessment) of \$337.93 calculated at 0.4% of salary. A projection detailing the salary and benefits for a SCSO Deputy is attached.

C. Travel - Itemize travel expense of staff and personnel by purpose (e.g., staff to training, advisory group meeting, field interviews, etc.). Describe the purpose of each travel expenditure in reference to the project objectives. Show the basis of computation (e.g., six people to 3-day training at \$X airfare, \$X lodging, \$X subsistence). In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and the unit costs involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Note: Travel expenses for consultants should be included in the "Contractual/Consultant" category.

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
Example: WASPC Conference	Spokane, WA	Lodging	132.00	Night	5	5	1	3,300.00	
		Meals	59.00	Day	5	5	1	1,475.00	
		Mileage	0.54	Mile	120		5	321.00	
		Transportation:							
		Airfare	500.00	Round trip		5	1	2,500.00	
		Local Travel	50.00			5	4	1,000.00	
		Other							
		Baggage Fee	50.00		1	5	1	250.00	
		Subtotal						8,846.00	
								8,846.00	

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging							
		Meals							
		Mileage							
		Transportation:							
		Airfare, bags, shuttle							
		Local Travel							
		Other							
		Registration							
		Subtotal							
Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging							
		Meals						-	
		Mileage						-	
		Transportation:							
								-	
		Local Travel						-	
		Other							
								-	
		Subtotal						-	
								-	

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:							
		Local Travel						-	
		Other						-	
		Subtotal						-	
								-	
								TOTAL Travel	-

Travel Narrative

D. Equipment - List non-expendable items that are purchased (Note: Organization's own capitalization policy for classification of equipment should be used). Expendable items should be included in the "Supplies" category. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technological advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project, and describe the procurement method to be used.

Item	Computation		Cost
	Quantity	Cost	
Dell laptop computer	1	2,546.00	2,546.00
			-
			-
			-
TOTAL Equipment			-

Equipment Narrative

E. Supplies - List items by type (office supplies, postage, training materials, copy paper, and expendable equipment costs costing less than \$5,000, such as books, hand held recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the project.

Supply Item	Computation		Cost
	Quantity/ Duration	Cost	
General Office Supplies	12	500.00	6,000.00
1 bullet proof vest for 1 Frontier Behavioral Health Mental Health Professional	1	844.82	844.82
Note: To include exact amount of total grant award funds and use Excel calculator in spreadsheet, vest cost was reduced by 18 cents from estimated cost of \$845, which appears in SPD subrecipient portion of budget form.			
TOTAL Supplies			844.82

Supplies Narrative

Frontier Behavioral Health mental health providers are required to wear bulletproof vests. One of the mental health providers will continue to use the bulletproof vest procured during the 2018-2019 project, which was purchased by the Spokane County Sheriff's Office using grant funds awarded. Thus, only one bulletproof vest is included in this request for funding, and the Spokane County Sheriff's Office will be the entity purchasing the vest for the mental health professional.

F. Consultants/Contracts - Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisition Regulations are followed.

Consultant Fees: For each consultant enter the name, if known, service to be provided, hourly or daily fee (8 hour day), and estimated time on the project. Consultant fees in excess of \$450 per day or \$56.25 per hour require additional justification and prior approval from WASPC.

Name of Consultant	Service Provided	Computation			Cost
		Fee	Basis	Quantity	
Example: Dr. Jones	Training - how to drill a hole	425.00	8 hour day	2	850.00
Frontier Behavioral Health	Clinical Therapy - Provide 1.25 FTE Clinician II mental health professional over the length of the one-year project. 2080	50.42	hour	2,600	131,092.00
SCSO follows Spokane County's formal, written procurement policies.	hours/year x 1.25 FTE = 2,600 hours. Clinician II job description is attached via online application submittal system.				-
Subtotal Consultants					131,092.00

Consultant Fee Narrative

Frontier Behavioral Health (FBH), Spokane County Sheriff's Office (SCSO) and Spokane Police Department (SPD) have long-standing histories of collaborative, valued partnerships, including Crisis Intervention Team training, law enforcement-mental health professional teams supported by Phase III Trueblood funding and WASPC Mental Health Field Response Team funding. SCSO and SPD will each contract with FBH to provide a total 4.0 FTE mental health professional member (3.5 FTE via grant funds; 0.50 FTE via FBH's currently awarded Trueblood funds as match) available 40 hours (four 10-hour shifts) per week. FBH will assign 2 mental health professionals to each law enforcement agency as officers/deputies to be assigned are selected. SCSO requests grant funding for 1.25 FTE with 0.50 FTE provided via FBH Trueblood funds. SPD's request for funding is set forth below as a subrecipient contract with SCSO. The consultant fee set forth above includes all expenses related to providing the services of a Clinician II for a proposed Mental Health Field Response Team.

Consultant Expenses: List all expenses to be paid from the grant to the individual consultants in addition to their fees (i.e., travel, meals, lodging, etc.). This includes travel expenses for anyone who is not an employee of the applicant such as participants, volunteers, partners, etc.

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:						-	
		Local Travel						-	
		Other						-	
		Subtotal							-
Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:						-	
		Local Travel						-	
		Other						-	
								-	

		Subtotal						-	-
Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:							
								-	
		Local Travel						-	
		Other						-	
								-	
		Subtotal						-	-
Subtotal Consultant Expenses									-
TOTAL Consultants									131,092.00

Consultant Expenses Narrative

Contracts: Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole-source contracts in excess of \$100,000

Item	Cost
Example: Research Partner	25,000.00
SCSO-SPD subrecipient contract 0.75 FTE Sergeant supervising SPD officers & SCSO deputies of MHFR Teams with Frontier Behavioral Health (FBH) mental health professionals and 0.75 FTE Officer on SPD-FBH Team. 2 bullet-proof vest for FBH MHPs.	180,765.00
SPD-FBH contract for 2 FTE mental health professionals for 9 months.	1,690.00
TOTAL Contracts	339,765.40

Contracts Narrative

Revised Budget: WASPC awarded grant funding will provide 9 months Sergeant & Officer. SCSO-SPD subrecipient contract for 9 months based on annual Sgt. salary \$96,904 plus benefits \$34,187.73 calculated at 35% to include FICA 1.45%, retirement 5.43%, deferred compensation 4%, Insurance 24%, & WAPFML 0.4% and annual Officer salary \$78,926 plus benefits \$31,002.13 calculated at 39% to include FICA 1.45%, retirement 5.43%, deferred compensation 4%, Insurance 28%, and WAPFML 0.4% and 9 months on annual Officer salary \$78,926/benefits \$31,002.13 calculated at 39% to include FICA 1.45%, retirement 5.43%, deferred compensation 4%, Insurance 28%, and WAPFML 0.4%. Total salary/benefits = \$180,765. 2 bulletproof vests for assigned FBH mental health professionals \$845.00 each x 2 = \$1,690.00. SPD-FBH contract two 0.75 FTE mental health professionals at \$50.42/hr x 1560 hours each x 2 = \$157,310.40. Total grant request = \$339,765.40. Sole source justification via Spokane Police Department being authorized City of Spokane law enforcement agency.

G. Other Costs - List items (e.g. rent, reproduction, telephone, janitorial, or security services) by major type and the basis of computation. For example, provide the square footage of the cost per square foot for rent or provide a monthly rental cost and how many months to rent. The basis field is a text field to describe the quantity such as square footage, months, etc.

Description	Computation				Cost
	Quantity	Basis	Cost	Length of Time	
Example: Postage - Community Flyer	1,000	Quarterly	0.50	4	2,000.00
Training Funds to split 50/50 between SCSO and SPD for to be determined trainings.	1	Annual	18,621	1	18,621.00
SCSO and SPD applicable travel/training policies for actual costs to be used.	1	Annual	18,622	1	18,622.00
					-
TOTAL Other Costs					37,243.00

Other Costs Narrative

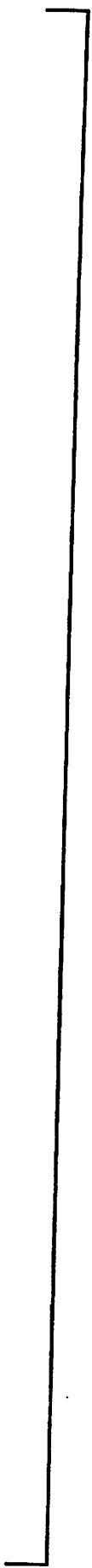
Spokane County Sheriff's Office (SCSO) requests training/travel costs to cover attendance for commissioned Spokane Police Department (SPD) officers and SCSO deputies assigned to the Spokane Regional Mental Health Field Response Teams to attend national or regional conferences and training events at locations to be determined. Training will include all aspects of law enforcement response for mental health and other crisis situations. Commissioned officers and deputies who have attended training will then provide training to personnel at SCSO, SPD and other law enforcement agencies, first responders and other professionals in the greater Spokane region associated with responding to and providing services for individuals with mental health or other crisis to which law enforcement responds. Details will be provided to WASPC for training events for any pre-approval required. The applicable travel/training policies of SCSO and SPD will be used for the actual costs of all training and travel. The SPD portion will be included in SCSO-SPD subrecipient contract.

Budget Summary - When you have completed the budget worksheet, the totals for each category will appear in the spaces below. Verify the category and total dollars requested.

Budget Category	Amount Requested
A. Personnel	133,762.27
B. Fringe Benefits	56,042.52
C. Travel	-
D. Equipment	-
E. Supplies	844.82
F. Consultants/Contracts	470,857.40
G. Other	37,243.00
TOTAL PROJECT COSTS	698,750.00
Local Match (if applicable)	
TOTAL GRANT REQUEST	698,750.00

Local Match - Describe any local match provided. List source and how the funds will be used to achieve project goals.

SPD match of 1 additional officer for Team; position starts February 2020 with local funding; \$46,170 salary and benefits for 5 months (officer salary at \$78,926/yr + 39% benefits x 0.42). SPD vehicle use match 15,000 miles per year x \$0.58/mile = \$8,700/vehicle x 2 = \$17,400 + 1 vehicle 5 months = \$17,400 + \$7,308 = \$24,708. SPD match total = \$70,878. SCSO vehicle use match 2 vehicles for 1 year = \$17,400. SCSO match total = \$17,400. FBH match from FBH Trueblood funds 0.50 FTE mental health provider \$50.42/hr x 1040 hours = \$52,437. FBH match total = \$52,437. Total match for project = \$140,715.



Attachment “B”

Budget Reallocation Document consists of two pages containing the budget reallocation approved by the Washington Association of Sheriffs and Police Chiefs on December 6, 2019.

Dan Moman

TIME FRAME	RANGES/STEPS	SALARY (1101)	UNIFORM	LONGEVITY (1101)	WAGES SUBTOTAL	LIFE INS. (2301)	FICA/MED. (2302)	MED. INS. (2303)	LEOFF (2306)	IND. INS. (2305)	DENTAL (2308)	WAMLI (2313)	BENEFITS SUBTOTAL	W & B TOTALS
7/01/19 - 12/31/19	6MN - 7	38,183.28	1,088.00	3,054.72	42,326.00	45.00	3,237.94	10,227.90	2,298.30	1,145.28	585.66	169.30	17,709.38	60,035.38
1/1/20 - 6/30/20	+2.25%	39,042.40	0.00	3,114.81	42,157.21	45.00	3,225.03	10,227.90	2,289.14	1,145.28	585.66	168.63	17,686.63	59,843.84
TOTAL: Deputy		77,225.68	1,088.00	6,169.53	84,483.21	90.00	6,462.97	20,455.80	4,587.44	2,290.56	1,171.32	337.93	35,396.02	119,879.23

Moman Budget Allocations 9/1/19 to 6/30/20

10 months 83.33% 64,352.00 907.00 5,141.00 **70,400.00** 75.00 5,385.00 17,046.00 3,822.00 1,909.00 976.00 282.00 **29,495.00** **99,895.00**

New Deputy Budget Allocations 10/1/19 to 6/30/20

9 months 75% 57,919.00 816.00 4,627.00 **63,362.00** 68.00 4,848.00 15,342.00 3,441.00 1,718.00 878.00 253.00 **26,548.00** **89,910.00**
 Overtime Allocation (17,690.00) (17,690.00) (1,353.00) (943.00) **(2,296.00)** **(19,986.00)**
104,581.00 1,723.00 9,768.00 116,072.00 143.00 8,880.00 32,388.00 6,320.00 3,627.00 1,854.00 535.00 53,747.00 169,819.00 SCSO

OVERTIME ALLOCATION		OT Hourly Rate	
Hours	298	17,690.00	59.36
FICA	0.0765	1,353.00	4.54
LEOFF	0.0533	943.00	3.16
19,986.00		67.07	

SCSO
 SCSO Sal/Ben 169,819.00
 Overtime 19,986.00
Supplies
 1 Bullet Proof Vest 845.00 SCSO
 Travel /Training 18,621.00 SCSO - Other
Total SCSO 209,271.00
Subrecipients

Frontier Behavior Health
 FBH 1.25 FTE **131,092.00** Contracts/Consultants

SPD
 .75 FTE Sgt Supervising SPD & SCSO Officers 160,106.00
 20,659.00

Overtime for 10/1/19 to 6/30/20 for FBH MHP 1,690.00
 SPD -FBH Contract for 2 FTE Mental Health Professionals for 9 Months 157,310.00
339,765.00 Contracts/Consultants

Travel Training **18,622.00** SPD - Other

Total SPD 358,387.00
698,750.00

SPD													
New Sgt Allocations 11/5/19-6/30/	SALARY	Education-Pay	Specialty	Def Comp	FICA	RETR	II	WAFMLA	MED	LIFE	DENT	LTD	TOTAL
(Kernkamp)	67,520	1,350	2,066	1,419	1,049	3,986	77	480	14,288	123	1,102	269	93,728
New SPO Allocations 1/1/20-6/30/20													
(Voeller)	47,977	960	-	979	724	2,750	64	194	11,655	17	852	208	66,379
													\$ 160,106.00

New Overtime Request

Titles	Regular Rate	OT Rate	OT Hours	Proje	OT Earnings	Pri	OT Education	FICA	Retirements	Total Overtime projection
Senior Police Offi	40.45	60.68	100	6,068.18	121.36	89.75	336.09			Overtime to be used to conduct CIT training for other officers,
Senior Police Offi	38.56	57.84	100	5,784.05	115.68	85.55	320.36			shift holdover for BHU crisis calls, and reports & record keeping requirements.
Sergeant	47.32	70.98	100	7,097.99	141.96	104.98	393.13			
			300	18,950.22	379.00	280.27	1,049.58			\$ 20,659.07

	SPD 12.9.19
1 Sgt & 1 Senior Police Officer	160,106.00
Overtime for 1 Sgt & 2 SPOs	20,659.00
SPD - 2 Bullet proof Vests for FBH MHP	1,690.00
SPD -FBH Contract for 2 FTE Mental Health Professionals for 9 Months	157,310.00
	339,765.00 Contracts/Consultants
Travel Training	18,622.00 SPD - Other
Total SPD	358,387.00

ATTACHMENT "C"

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 certified, 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. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded, as used in this exhibit, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. The undersigned may contact the City for assistance in obtaining a copy of these regulations.
5. I understand that a false statement of this certification may be grounds for termination of the contract.

<u>City of Spokane Police dept</u> Name of Subrecipient / Contractor / Consultant (Type or Print)	<u>Regional Mental Health Field Response Team</u> Program Title (Type or Print)
<u>Craig N. Meidl</u> Name of Certifying Official (Type or Print) <u>Chief of Police</u> Title of Certifying Official (Type or Print)	<u>Craig N. Meidl</u> Signature <u>1/7/2020</u> Date (Type or Print)

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

01/27/2020

Date Rec'd

1/7/2020

Clerk's File #

OPR 2020-0044

Renews #**Submitting Dept**

POLICE

Cross Ref #**Contact Name/Phone**

JENNIFER 625-4056

Project #**Contact E-Mail**

JHAMMOND@SPOKANEPOLICE.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #**Agenda Item Name**

0680 - 2020 STA PLAZA OFFICER REIMBURSEMENT CONTRACT

Agenda Wording

Inter-local agreement between the City of Spokane Police Department (SPD) and Spokane Transit Authority (STA) to provide a safe and secure environment in the downtown Spokane area. Amount - \$117,800.00. Term: 01/01/2020 - 12/31/2020.

Summary (Background)

Continued collaboration between SPD and STA to provide police presence in and around the STA downtown plaza and neighboring areas. Police presence helps deter illegal activity in downtown Spokane, an area of high pedestrian activity.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Revenue \$ 117,800.00

0680-11150-21250-34210-99999

Select \$

#

Select \$

#

Select \$

#

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

LUNDGREN, JUSTIN

Study Session

PSCH Meeting

Division Director

MEIDL, CRAIG

Other**Finance**

SCHMITT, KEVIN

Distribution List**Legal**

DALTON, PAT

spdfinance

For the Mayor

ORMSBY, MICHAEL

kking

Additional Approvals

jhammond

Purchasing

Briefing Paper

Public Safety & Community Housing 12/02/2019

Division & Department:	Spokane Police Department
Subject:	STA Plaza Security - 2020
Date:	10/24/2019
Contact (email & phone):	Kevin King – kking@spokanepolice.org 509-835-4514
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	Public Safety Community Health Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Inter-local agreement with Spokane Transit Authority to provide a police officer based out of the Downtown Precinct from January 1, 2020 through December 31, 2020. STA agrees to pay an estimate of \$117,800.00 for a full time officer salary & benefits.
Background/History: The Police Department has contracted with Spokane Transit Authority to provide the public with police services in the STA Plaza facility located at 701 West Riverside, the bus loading zones surrounding the STA Plaza, including loading/alighting zones located in the 600,700 and 800 blocks of Riverside and Sprague Avenues, and on Wall Street between Riverside and Sprague Avenues or at other locations as mutually agreed upon in writing by both Parties, Monday to Friday from 8 am to 5:30 pm.	
Executive Summary: The funds from this inter-local agreement will allow us to have a significant impact upon perceived safety in the area surrounding the STA Plaza. Routine police presence in and around the STA plaza and surrounding areas helps to deter illegal activity in an area of high pedestrian activity. The revenue will reimburse SPD for the salary and benefits of a commissioned police officer	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Federal Funding – Department of Justice Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

INTERLOCAL AGREEMENT

FOR SPOKANE POLICE DEPARTMENT PLAZA POLICE SERVICES AND STA SPECIAL COMMISSIONS AND TRAINING

This Interlocal Agreement (“Agreement”) is between the City of Spokane (“City”), a Washington State municipal corporation, and the Spokane Transit Authority (“STA”), a Washington State municipal corporation and special purpose district; individually referred to as “Party” and jointly referred to as the “Parties”.

WHEREAS, STA and the Spokane Police Department (“SPD”) have had a longstanding partnership in providing a safe and secure environment in downtown Spokane; and

WHEREAS, STA desires to continue to support the effort of the City and the SPD to increase the availability and visibility of SPD officers at STA’s downtown transit center, located at 701 W. Riverside Avenue, Spokane, WA (“The Plaza”); and

WHEREAS, a routine law enforcement presence consisting of SPD commissioned officers and STA Transit Officers (“STA Officers”) with SPD special commissions located in and around The Plaza helps to deter illegal activity in an area of high pedestrian activity in downtown Spokane; and

WHEREAS, the Parties desire to enhance police services provided at The Plaza and to assist in furthering law enforcement efforts in the areas immediately surrounding The Plaza; and

WHEREAS, Chapter 10.93 RCW, Washington Mutual Aid Peace Officers Powers Act, establishes the nature and scope of the authorization of and powers granted to specially commissioned officers by SPD and STA Officers are recipients of such special commissions from SPD; and

WHEREAS, Chapter 39.34 RCW, Washington's Interlocal Cooperation Act, permits governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on the basis of mutual advantage to perform functions, and provide services and facilities to each other and the public; and

WHEREAS, the City and STA desire to set forth the scope of funding, police services, special commissions and training requirements and opportunities to be provided in furtherance of the Parties’ mutual desire to provide for a law enforcement presence in and around The Plaza.

NOW, THEREFORE, the Parties agree as follows:

1. PURPOSES. The purposes of this Agreement are to:
 - A. enable the City and STA to establish a dedicated, full-time SPD police officer presence at The Plaza and to jointly facilitate law enforcement efforts for the benefit of the public in and around the immediate vicinity of The Plaza; and
 - B. provide STA Officers with required certifications and recertification for SPD special commissions

- and control device training and certification; and
- C. provide STA Officers with additional law enforcement training opportunities as available and desired, under the following terms and conditions:
- i. SPD Officers. SPD shall assign an officer to The Plaza to perform general patrol functions in and around the Plaza Service Area described in 1.C.iv below. An SPD officer will be assigned to and based out of The Plaza for eight hours during the hours of operation, Monday through Friday, for the term of this Agreement. Hours of the officer's shift will be mutually agreed upon by the SPD Downtown Precinct Captain and STA and are subject to change pending agreement by both parties.
 - ii. Equipment. The City shall provide all equipment, including a marked police vehicle and/or bicycle for the SPD.
 - iii. Office and Supportive Facilities. STA shall provide SPD with administrative workspace in the STA Plaza Security Office for the assigned officer, a parking space for one SPD vehicle in the STA garage.
 - iv. Plaza Service Area. The Plaza Service Area is defined as: The Plaza, located at 701 West Riverside Avenue, the STA boarding zones surrounding The Plaza, including boarding/alighting zones located in the 600, 700 and 800 blocks of Riverside and Sprague Avenues, and on Post Street and Wall Street between Riverside and Sprague Avenues or at other locations as mutually agreed upon in writing by both Parties.
 - v. Adherence to City Policy and Procedures. While providing services pursuant to this Agreement, the SPD Officer is obligated to discharge all duties of his or her office and to adhere to SPD policy and procedures at all times.
 - vi. Duty to City. The SPD Officer has a primary obligation to the City to discharge all duties of his or her office, to enforce all laws and ordinances, and to adhere to all police department policies, procedures, rules and regulations. The parties acknowledge that SPD Officers based at The Plaza may sometimes need to be dispatched to calls outside of the assigned Plaza Service Area based on SPD's call prioritization system and/or emergency law enforcement needs.
 - vii. Communication. STA Officers shall have direct communication with the SPD's downtown precinct. SPD shall respond to such calls in accordance with precinct priorities.

2. MANDATORY CERTIFICATION AND TRAINING OF STA OFFICERS.

- A. Special Police Officer Training Certification. The SPD shall provide initial and annual Special Police Officer Training ("SPOT") to STA Officers at no additional cost to STA. Successful completion of the 40-hour SPOT course is mandatory for all STA Officers prior to initially entering service as a SPD "specially commissioned Washington peace officer" as defined in RCW 10.93.020(5). To maintain certification as a SPD special commission officer, STA Officers are required to attend the 8-hour SPOT recertification course offered by the SPD each calendar year. Upon issuance of a SPD special commission, STA Officers shall be authorized to enforce provisions of the Spokane Municipal Code (SMC) as set forth on Exhibit A attached hereto and incorporated herein.

- B. Control Device Certification. The SPD will provide STA Officers initial certification and annual recertification training in baton and oleoresin capicum (OC) control devices. STA Officers are required to successfully complete this training and attend annual recertification training in order to carry and deploy these control devices. No other control devices may be used by STA Officers.
- C. Crisis Intervention Training. The SPD shall provide a 40-hour Crisis Intervention Training course for at least two (2) STA Officers each calendar year.
3. TERM. This Agreement shall commence January 1, 2020, and continue through December 31, 2020, unless terminated earlier in accordance with Section 10 herein.
4. COMPENSATION. STA shall pay the City a fee of \$117,800 and 00/100 dollars as full compensation for everything furnished and performed under this Agreement. The parties acknowledge that the City is currently in the process of negotiating its collective bargaining agreement with the labor organization representing its law enforcement officers and agree to reassess compensation of this Agreement upon settlement of the collective bargaining agreement.
5. PAYMENT. The City shall submit monthly applications for payment addressed to the address specified in Section 7 herein. Payment to the City will be made by check within twenty (20) days of receipt of invoice to the remittance address specified in Section 7 herein.
6. ADMINISTRATORS. This Agreement shall be administered by the Parties' designated representatives below:

City of Spokane	Spokane Transit Authority
Craig Meidl Chief of Police Spokane Police Department Administration Office 1100 W Mallon Ave Spokane, WA 99260-0001 E: cmeidl@spokanepolice.org P: (509) 625-4115	Nancy Williams Director, Human Resources Spokane Transit Authority 1230 W Boone Ave Spokane, WA 99201 E: nwilliams@spokanetransit.com P: (509) 325-6081

7. NOTICES. All notices, requests, claims, demands and other communications shall be in writing and shall be signed by a person duly authorized to provide such notice. Notices permitted or requested to be given hereunder shall be deemed sufficient if given (1) in person; (2) by registered or certified mail, postage prepaid, return receipt requested; or (3) by facsimile or email, addressed to the respective contact of the Parties as set forth below, or as may be revised by like notice from time to time.

All notices shall be deemed to have been duly given (1) when delivered in person; (2) upon receipt after dispatch by registered or certified mail, postage prepaid; or (3) upon confirmation of receipt when transmitted by facsimile or a read receipt when transmitted by email.

City of Spokane	Spokane Transit Authority
-----------------	---------------------------

Craig Meidl Chief of Police Spokane Police Department Administration Office 1100 W Mallon Ave Spokane, WA 99260-0001 E: cmeidl@spokanepolice.org P: (509) 625-4115	Robert West Contracts Compliance Specialist Spokane Transit Authority 1230 W Boone Ave Spokane, WA 99201 E: rwest@spokanetransit.com P: (509) 325-6000 F: (509) 325-6036
Remittance Address: Spokane Police Department Administration Office 1100 W Mallon Ave Spokane, WA 99260-0001	Accounts Payable: Accounts Payable Spokane Transit Authority 1230 W Boone Ave Spokane, WA 99201

8. INSURANCE. During the term of the Agreement, each Party shall maintain in force at its sole expense, the following insurance coverage(s):

- A. The City is self-funded for its liability exposures including General Liability and Automobile Liability (\$1.5 Million SIR) as well as Workers' Compensation (\$1.5 Million SIR). The City also carries excess General Liability Insurance to \$15 Million and excess Workers' Compensation Insurance to \$10 Million. Should a covered loss occur in the fulfillment of this Agreement, the City shall provide payment under the terms of its self-funded insurance program.
- B. STA shall maintain:
 - i. General Liability Insurance on an occurrence basis, with minimum limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate for bodily injury and property damage to protect against legal liability arising out of the performance of this Agreement; and
 - ii. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
 - iii. Workers' Compensation Insurance in compliance with Chapter 51.12.020 RCW, which requires subject employers to provide workers' compensation coverage for all their subject workers, and Employer's Liability Insurance in the amount of \$1,000,000 per occurrence.
- C. There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from a Party or its insurer(s) to the other Party.

9. INDEMNIFICATION.

- A. In addition to the duties of a commissioning agency under Ch. 10.93 RCW, the City shall defend, indemnify and hold harmless STA, its officers, employees and agents from any claim, damage, loss, liability, injury, cost and expense arising out of the negligence of the City, its officers, employees and agents in connection with this Agreement, except to the extent of the negligence of

STA, its officers, employees and agents. If an action, claim or proceeding instituted by a third party is directed at work or action taken by the City solely on behalf of STA, its officers, employees and agents, STA shall defend, indemnify and hold harmless the City from any expenses connected with the defense, settlement or monetary judgment ensuing from such actions, claims or proceedings.

- B. STA shall defend, indemnify and hold harmless the City, its officers, employees and agents from any claim, damage, loss, liability, injury, cost and expense arising out of the negligence of STA, its officers, employees and agents in connection with this Agreement, except to the extent of the negligence of the City, its officers, employees and agents or as provided by Ch. 10.93 RCW. If an action, claim or proceeding instituted by a third party is directed at work or action taken by STA solely on behalf of the City, its officers, employees and agents, the City shall defend, indemnify and hold harmless STA from any expenses connected with the defense, settlement or monetary judgment ensuing from such actions, claims or proceedings.
 - C. Each Party specifically assumes potential liability for actions brought by its own employees against the other Party, and solely for the purposes of this indemnification, each Party specifically waives any immunity under Title 51 RCW. The parties have specifically negotiated this provision.
- 10. TERMINATION. This Agreement may be terminated by either Party by submitting a written Notice of Termination to the other Party in accordance with Section 7 herein. The effective date of termination shall not be less than sixty (60) days from the date of Notice of Termination.
 - 11. COMPLIANCE WITH LAWS. The Parties shall observe all federal, state and local laws, ordinances and regulations, to the extent they may be applicable to the terms of this Agreement.
 - 12. VENUE. This Agreement shall be construed under the laws of the State of Washington. Any action at law, suit in equity or judicial proceeding regarding this Agreement or any provision hereto shall be instituted only in courts of competent jurisdiction within Spokane County, Washington.
 - 13. ASSIGNMENT. Neither Party may assign its interest in this Agreement without the express written consent of the other Party.
 - 14. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the Parties and supersede all prior negotiations, representations and agreements between the Parties relating to the subject matter hereof.
 - 15. MODIFICATION. No modification or amendment to this Agreement shall be valid until put in writing and signed with the same formalities as this Agreement.
 - 16. SEVERABILITY. In the event any portion of this Agreement should become invalid or unenforceable, the remainder of the Agreement shall remain in full force and effect.

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 Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Parties agree to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.
18. ANTI-KICKBACK. No officer or employee of the City of Spokane or the Spokane Transit Authority, having the power or duty to perform an official act or action related to this Agreement, shall have or acquire any interest in the Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Agreement.
19. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one and the same.
20. RCW 39.34 REQUIRED CLAUSES.
- A. Purpose. See Section 1 above.
 - B. Duration. See Section 3 above.
 - C. Organization of Separate Entity and Its Powers. No new or separate legal or administrative entity is created to administer the provisions of this Agreement.
 - D. Responsibilities of the Parties. See provisions above.
 - E. Agreement to be Filed. The City shall file this Agreement with its City Clerk and post it on its internet website, and STA shall file this Agreement in its usual fashion.
 - F. Financing. Each Party shall advise the other Party, during its yearly regular budget hearings, on the proposed budget changes (only) affecting this Agreement. Each Party shall be solely responsible for the financing of its contractual obligations under its normal budgetary process.
 - G. Termination. See Section 10 above.
 - H. Acquisition / Disposition of Property. Title to all property acquired by any Party in the performance of this Agreement shall remain with the acquiring Party upon termination of the Agreement. Jointly acquired property shall be divided in proportion to the percentage share of each Party contributing to its acquisition.

[signatures on the following page]

21. **SIGNATURES.** The Parties affirm that the individuals signing this Agreement have been granted the authority to do so and by their signature affirm that the Parties will comply with the terms and conditions of this Agreement.

City of Spokane

Spokane Transit Authority

By: Nadine Woodward
Title: Mayor

By: E. Susan Meyer
Title: Chief Executive Officer

Date: _____

Date: _____

By: Craig Meidl
Title: Chief of Police

Date: _____

Attest:

Attest:

By: Terri Pfister
Title: City Clerk

Date: _____

By: Dana Infalt
Title: Clerk of the Authority

Date: _____

Approved as to form:

Approved as to form:

By: Michael Ormsby
Title: City Attorney

Date: _____

By: Laura McAloon
Title: STA Attorney

Date: _____

EXHIBIT A

STA TRANSIT OFFICERS AUTHORITY

Offenses related to safety and sanitation	SMC/INFR	10.03.100
Possession Of Stolen Property 3rd degree	SMC	10.05.064
Theft	SMC	10.05.100
Urinating In Public	SMC	10.06.015
Lewd Conduct	SMC	10.06.020
Making a False/ Misleading Statement to a Public Servant; False Reporting.	SMC	10.07.020.A
Obstructing A Law Enforcement Officer	SMC	10.07.032
Resisting Arrest	SMC	10.07.034
Unlawful Discharge Of A Laser (Adult - Criminal)	SMC	10.07.142
Unlawful Discharge Of A Laser (Juvenile-Civil)	SMC	10.07.144
Littering less than or equal to 1 cu ft. Side Walk	SMC/INFR	10.08.010.C.E1
Littering more than 1 CU FT Side Walk	SMC/INFR	10.08.010.C.E2
Providing Tobacco To A Minor	SMC	10.08.050
MIP Tobacco	SMC/INFR	10.08.055
Littering Lit Tobacco Products	SMC/INFR	10.08.112.D
Open/Consume Alcohol In A Public Place	SMC/INFR	10.08.200
MIP/Consuming Liquor Possess, Consume, or otherwise acquire.	SMC	10.08.210.A.1
MIP/Consuming Liquor Public Place or Motor Vehicle exhibiting effects	SMC	10.08.210.A.2
Disorderly Conduct	SMC	10.10.020
Pedestrian Interference	SMC	10.10.025
Sit And Lie On Sidewalk In Retail Zone	SMC	10.10.026
Regulation Of Solicitation	SMC	10.10.027
Unlawful Bus Conduct	SMC	10.10.100
Assault	RCW	9A.36.041
Dangerous Weapons	RCW	9.41.250
Weapons Apparently Capable of Producing Bodily Harm--Unlawful Carrying or Handling	RCW	9.41.270
Criminal Trespass 1st	SMC	10.12.050.A
Criminal Trespass 2nd	SMC	10.12.050.C
Malicious Mischief Personal Property	SMC	10.12.020.A.1
Malicious Mischief Graffiti	SMC	10.12.020.A.2
Minor Possessing MJ	SMC	10.15.100
Open Possession/Consumption Of MJ	SMC/INFR	10.15.220
DOL auto reg. "when associated with investigations with report number." Commissioning authority only resides on the property of commissioned and county has not restricted what we can write for. To include buses, bus stops and park and ride lots. All minors are written under the RCW.		

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

01/27/2020

Date Rec'd	12/31/2019
Clerk's File #	OPR 2015-0097
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	CHRIS AVERYT 625-6540	Project #	
Contact E-Mail	CAVERYT@SPOKANECITY.ORG	Bid #	RFP 4069-14
Agenda Item Type	Report Item	Requisition #	CR 21317
Agenda Item Name	4490 CONTRACT AMENDMENT FOR REFRACTORY SERVICES AT THE WTE		

Agenda Wording

Amendment with cost to contract with Zampell Refractories, Inc. for refractory installation services at the WTE for an additional \$90,000.00 for work performed from Jan. 1, 2019 to Dec. 31, 2019.

Summary (Background)

During scheduled maintenance outages, sandblasting of the tube areas in the boilers is needed. Also, refractory demolition and tile installation must be performed. Zampell Refractories, Inc. has performed these services since 2015. The last of four possible contract extensions was from January 1, 2019 and ended on December 31, 2019. However, unplanned boiler tube failures, combined with already scheduled work and material replenishment are requiring an additional \$90,000.00.

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

Expense	\$ 90,000.00	# 4490-44100-37148-54803-34002
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	AVERYT, CHRIS	<u>Study Session</u>	UE 1/13/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	ALBIN-MOORE, ANGELA	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	mdorgan@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	caveryt@spokanecity.org	
		rrinderle@spokanecity.org	
		steve.murphy@zampell.com	

Briefing Paper

Urban Experience Committee

Division & Department:	Public Works Division; Solid Waste Disposal
Subject:	Contract Amendment for Refractory Work at Waste to Energy
Date:	January 13, 2020
Contact (email & phone):	Chris Averyt, caveryt@spokanecity.org, 625-6540
City Council Sponsor:	
Executive Sponsor:	Scott Simmons, Director, Public Works
Committee(s) Impacted:	Public Infrastructure, Environment and Sustainability Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	Innovative Infrastructure-Sustainability of the WTEF Operation
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval for additional funds to be added to the contract for refractory work at the WTE.
Background/History: During scheduled maintenance outages, sandblasting of the tube areas in the boilers is needed. Also, refractory demolition and tile installation must be performed. Zampell Refractories, Inc. was awarded the contract for these services in 2015 and are currently on the last option year. The contract term was from January 1, 2019 and ended on December 31, 2019. However, unplanned boiler tube failures, combined with already scheduled work, as well as needing to replenish materials used during the fall outage is requiring an additional \$90,000.00 be added to this contract.	
Executive Summary: <ul style="list-style-type: none"> Amendment with cost to the contract with Zampell Refractories, Inc. for an additional \$90,000.00. Contract amount was for \$850,000.00 and ran from Jan. 1, 2019 through Dec. 31, 2019. Vendor provides refractory demolition, tile installation and misc. anchor welding during scheduled and emergency outages at the Waste to Energy Facility. Additional fund are needed due to unexpected boiler tube failures, resulting in emergency outages combined with the already scheduled outages planned in 2019. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



City of Spokane

CONTRACT AMENDMENT

Title: **REFRACTORY INSTALLATION AND
SANDBLASTING SERVICES**

This Contract Amendment including additional compensation is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **ZAMPELL REFRACTORIES, INC.**, whose address is 3 Stanley Tucker Drive, Newburyport, Massachusetts 01950-4017, as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

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

WHEREAS, additional funds are needed for unanticipated additional work, thus the original Contract needs to be formally Amended by this written document; and

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

1. CONTRACT DOCUMENTS.

The original Contract, dated June 4, 2015, and June 18, 2015, any previous amendments, addendums and/ or extensions/renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Amendment shall become effective on January 1, 2010.

3. COMPENSATION.

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

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this

Contract Amendment by having legally-binding representatives affix their signatures below.

ZAMPELL REFRACTORIES, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

20-011

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

01/27/2020

Date Rec'd	12/31/2019
Clerk's File #	OPR 2017-0155
Renews #	

Submitting Dept	SOLID WASTE DISPOSAL	Cross Ref #	
Contact Name/Phone	CHRIS AVERYT 625-6540	Project #	
Contact E-Mail	CAVERYT@SPOKANECITY.ORG	Bid #	RFB 4308-16
Agenda Item Type	Contract Item	Requisition #	CR 21318
Agenda Item Name	4490 CONTRACT AMENDMENT/EXTENSION FOR SCAFFOLDING SERVICES AT		

Agenda Wording

Contract amendment/extension with cost with Safway Services, LLC for scaffolding services at the WTE. Contract extension from Apr. 1 2020-Mar. 31, 2021 for \$400,000.00 also amendment for an additional \$75,000.00 to current contract term.

Summary (Background)

During scheduled and emergency outages at the WTE, scaffolding must be placed in the boilers to allow safe access for repairs. Bids for these services were solicited under RFB 4308-16. Safeway Services, LLC, of Spokane Valley, was the only bidder and was awarded the contract for one year with the option of four (4) additional one-year extensions. This will be the third of those extensions. Also, an additional \$75,000.00 is needed for the current contract term for unanticipated emergency repairs.

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

Expense	\$ 75,000.00 (2019-2020)	# 4490-44100-37148-54803-34002
Expense	\$ 400,000.00 (2020-2021)	# 4490-44100-37148-54803-34002
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	AVERYT, CHRIS	<u>Study Session</u>	UE 1/13/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	
<u>Finance</u>	ALBIN-MOORE, ANGELA	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	mdorgan@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	jsalstrom@spokanecity.org	
<u>Additional Approvals</u>		tprince@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	caveryt@spokanecity.org	
		rrinderle@spokanecity.org	
		jtorres4@brandsafway.com	

Briefing Paper

Urban Experience Committee

Division & Department:	Public Works Division; Solid Waste Disposal
Subject:	Scaffolding Services at the Waste to Energy Facility
Date:	January 13, 2020
Contact (email & phone):	Chris Averyt, caveryt@spokanecity.org, 625-6540
City Council Sponsor:	
Executive Sponsor:	Scott Simmons, Director, Public Works
Committee(s) Impacted:	Urban Experience/ Public Infrastructure, Environment and Sustainability Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	Innovative Infrastructure-Managing our assets
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval of amendment/extension to contract for scaffolding services at the WTE.
Background/History: During scheduled and emergency outages at the WTE, scaffolding must be placed in the boilers to allow safe access for repairs. Bids for scaffolding services for the WTEF were solicited under RFB 4308-16. Safeway Services, LLC., of Spokane Valley, was the only bidder and was awarded the contract for one year with the option of four (4) additional one-year extensions. This will be the third of those extensions and will run from April 1, 2020 through March 31, 2021 for an additional \$400,000.00 incl. taxes. Also, an additional \$75,000.00 is needed for the current contract term for unanticipated work due to emergency outages. Total cost of amendment/extension not to exceed \$475,000.00.	
Executive Summary: <ul style="list-style-type: none"> Contract to provide scaffolding for two scheduled outages and emergency outages as required. Scaffolding is required for safe access during repairs to the boilers. This is extension #3 of 4, as specified in the RFB, running from April 1, 2020 through March 31, 2021. Annual cost of contract extension is \$400,000.00. Additional funds in the amount of \$75,000.00 need added to current contract term due to unplanned emergency work. Total cost of amendment/extension not to exceed \$475,000.00 incl. taxes. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



City of Spokane

**CONTRACT AMENDMENT/EXTENSION
3 OF 4**

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

This Contract Amendment/Extension including additional compensation is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **SAFWAY SERVICES, LLC**, whose address is 6206 East Trent Avenue, Building #3, Suite A, Spokane Valley, Washington, 99212 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide for the City 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 City's request for bids entitled Scaffolding Services for Scheduled Outages and Emergency Outages RFB #4308-16; and

WHEREAS, additional funds are necessary due to the additional unanticipated work needed, thus the original Contract needs to be formally Amended by this written document; and

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

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

1. CONTRACT DOCUMENTS.

The Contract, dated March 21, 2017 and April 14, 2017, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Amendment/Extension shall become effective on April 1, 2019.

3. EXTENSION.

The contract documents are hereby extended and shall run through March 31, 2021.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **SEVENTY FIVE THOUSAND AND NO/100 DOLLARS (\$75,000.00)** for the remainder of the 2019-2020 term, and **FOUR HUNDRED THOUSAND AND NO/100 DOLLARS (\$400,000.00)** for the 2020-2021 term, for a total of **FOUR**

HUNDRED SEVENTY FIVE THOUSAND AND NO/100 DOLLARS (\$475,000.00) 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.

SAFWAY SERVICES, LLC

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

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

01/27/2020

Date Rec'd

12/18/2019

Clerk's File #

OPR 2020-0049

Renews #**Submitting Dept**

FLEET OPERATIONS

Contact Name/Phone

DAVID PAINE 625-6878

Contact E-Mail

DPAINE@SPOKANECITY.ORG

Agenda Item Type

Contract Item

Agenda Item Name

5100 - FLEET SERVICES CONTRACT WITH SOLID WASTE SYSTEMS

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

SOLE SOURCE

Requisition #

CR 21343

Agenda Wording

Approve contract with Solid Waste Systems (Spokane, WA) for services on an "as needed" basis on Curbtender, Labrie and Sewer Equipment pcs of equipment or vehicles. This is a five (5) year Service Contract-estimated annual usage is \$200,000 incl tax.

Summary (Background)

(Money will be added to the Service Contract at the first of each additional year). This Value Blanket Order will expire 12/31/24. Solid Waste Systems is a sole source per OPR # 2019-0108. These services will be for the City refuse trucks that service the City. These services are necessary for the daily operation of the refuse trucks.

Fiscal Impact

Grant related? NO

Public Works? NO

Budget Account

Expense \$ 200,000.00

5100-71700-48348-54803-99999

Select \$

#

Select \$

#

Select \$

#

Approvals**Dept Head**

PAINE, DAVID

Division Director

SIMMONS, SCOTT M.

Finance

ORLOB, KIMBERLY

Legal

ODLE, MARI

For the Mayor

ORMSBY, MICHAEL

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

(Finance Comm.)

Distribution List

mmartinez@spokanecity.org

tprince@spokanecity.org

Additional Approvals**Purchasing**

PRINCE, THEA



City of Spokane
PERSONAL SERVICES AGREEMENT
Title: CURBTENDER, LABRIE AND
SEWER EQUIPMENT SERVICES

This Agreement is made and entered into by and between the **CITY OF SPOKANE FIRE DEPARTMENT** as ("City"), a Washington municipal corporation, and **SOLID WASTE SYSTEMS (SWS)**, whose address is 6515 North Nixon Avenue, Spokane Valley, Washington 99212 as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. PERFORMANCE.

The Company, selected as a Sole Source Provider in accordance with OPR 2019-0108, shall provide **Curbtender, Labrie and Sewer Equipment Services** on an as-needed basis to the City of Spokane.

2. TERM OF AGREEMENT.

The term of this Agreement begins on January 1, 2020, and shall run through December 31, 2024, unless amended by written agreement or terminated earlier under the provisions of this Agreement.

3. COMPENSATION / PAYMENT.

Under this as-needed contract the City will pay up to a maximum of **TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00)**, per year, including tax for everything furnished and done under this Agreement. This is an optional use contract. Services by the Company are provided on an as-needed basis upon request in accordance with the terms of the Contract documents. Only the services requested, received and accepted will be paid for by the City.

The Company shall submit its applications for payment to City of Spokane, Fleet Services Department, 914 East North Foothills Drive, Spokane, Washington, 99207. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

4. TAXES, FEES AND LICENSES.

- A. Company shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Company's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.

- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

5. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Company 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 Company 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.

6. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Company agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

7. INDEMNIFICATION.

The Company 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 Company's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Company 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 Company'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 Company, its agents or employees. The Company specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Company's own employees against the City and, solely for the purpose of this indemnification and defense, the Company specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Company 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.

8. INSURANCE.

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

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

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

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

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

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without forty-five (45) days written notice from the Company or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Company shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Agreement. The certificate shall specify the City of Spokane as "Additional Insured" specifically for Company's services under this Agreement, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the forty-five (45) day cancellation clause, and the deduction or retention level. The Company shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

10. DEBARMENT AND SUSPENSION.

The Company 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.

11. AUDIT.

The Company and its sub-contractor shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Agreement. The Company and its sub-contractors 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 Agreement, the federal law shall prevail.

12. ASSIGNMENT AND SUBCONTRACTING.

The Company shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Company shall incorporate by reference this Agreement, except as otherwise provided. The Company shall ensure that all subcontractors comply with the

obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Company from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

13. TERMINATION.

Either party may terminate this Agreement, with or without cause, by sixty (60) days written notice to the other party. In the event of such termination, the City shall pay the Company for all work previously authorized and performed prior to the termination date.

14. STANDARD OF PERFORMANCE.

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

15. OWNERSHIP AND USE OF RECORDS AND DOCUMENTS.

Original documents, drawings, designs, reports, or any other records developed or created under this Agreement shall belong to and become the property of the City. All records submitted by the City to the Company shall be safeguarded by the Company. The Company shall make such data, documents and files available to the City upon the City's request. If the City's use of the Company's records or data is not related to this project, it shall be without liability or legal exposure to the Company.

Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are **public records** and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

16. ANTI KICK-BACK.

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

17. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications:** This Agreement may be modified by the City in writing when necessary, and no modification or Amendment of this Agreement shall be effective unless signed by an authorized representative of each of the parties hereto.
- B. The Company, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers. Without limiting the generality of this paragraph, the Company shall comply with the requirements of this Section.
- C. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions:** The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability:** If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.

- F. **Waiver:** No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term or condition. Neither the acceptance by the City of any performance by the Company after the time the same shall have become due nor payment to the Company for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement:** This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Company. If conflict occurs between Agreement documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Agreement to afford the City the maximum benefits.
- H. **No personal liability:** No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.

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

SOLID WASTE SYSTEMS (SWS)

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 Agreement:

Exhibit A – Certificate Regarding debarment

EXHIBIT A

**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 certified, 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.

<hr/> Name of Subrecipient / Contractor / Consultant (Type or Print)	<hr/> Program Title (Type or Print)
<hr/> Name of Certifying Official (Type or Print)	<hr/> Signature
<hr/> Title of Certifying Official (Type or Print)	<hr/> Date (Type or Print)

RESOLUTION 2019-0108

A resolution declaring Solid Waste Systems (Spokane Valley, WA) a sole source provider for Curbtender, Labrie and Sewer Equipment products, parts and service to be purchased on an "as needed" basis for an annual estimated expenditure of \$500,000, including tax.

WHEREAS, the City of Spokane Solid Waste Department currently utilizes Curbtender, Labrie and Sewer Equipment products on City-owned vehicles; and

WHEREAS, these products and parts are only available through authorized distributors and Solid Waste Systems is our local authorized distributor; and

WHEREAS, parts manufactured by other manufacturers are not compatible with equipment currently installed on City vehicles, and

WHEREAS, these parts are essential in maintaining the city's equipment fleet; and

WHEREAS, the estimated annual expenditure for Curbtender, Labrie and Sewer Equipment products, parts and service exceeds the 2019 public bid limit of \$50,000;

Now, Therefore,

BE IT RESOLVED by the City Council for the City of Spokane that it hereby declares SOLID WASTE SYSTEMS a sole source provider for Curbtender, Labrie and Sewer Equipment products, parts and services to be purchased on an "as needed" basis for a period of five years for \$500,000 estimated annual expenditure including tax.

ADOPTED BY THE CITY COUNCIL ON December 2, 2019

[Signature]
City Clerk

Approved as to form:

[Signature]
Assistant City Attorney



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

01/27/2020

Date Rec'd

1/24/2020

Clerk's File #

CPR 2020-0002

Renews #Submitting Dept

ACCOUNTING

Cross Ref #Contact Name/Phone

LEONARD DAVIS 625-6028

Project #Contact E-Mail

LDAVIS@SPOKANECITY.ORG

Bid #Agenda Item Type

Claim Item

Requisition #Agenda Item Name

5600-CLAIMS-2020

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 1/17/20.
Total: \$16,996,732.03 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$15,711,554.92

Summary (Background)

Pages 1-85 Check numbers: 567903 - 568328 ACH payment numbers: 73532 - 74135 On file for review in City Clerks Office: 85 Page listing of Claims

Fiscal Impact

Grant related?

Budget Account

Public Works? NO

Expense \$ 15,711,554.92

Various

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil Notifications**Dept Head**

HUGHES, MICHELLE

Study Session**Division Director**

HUGHES, MICHELLE

Other**Finance**

ORLOB, KIMBERLY

Distribution List**Legal**

DALTON, PAT

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 03

APPROVAL FUND SUMMARY

DATE: 01/21/20
TIME: 07:49
PAGE: 1

FUND	FUND NAME	AMOUNT
----	-----	-----
0100	GENERAL FUND	1,425,336.46
1100	STREET FUND	270,890.21
1200	CODE ENFORCEMENT FUND	11,765.70
1300	LIBRARY FUND	57,216.76
1350	PENSION CONTRIBUTIONS FUND	167.07
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	1,778.03
1400	PARKS AND RECREATION FUND	92,980.26
1450	UNDER FREEWAY PARKING FUND	8,715.60
1460	PARKING METER REVENUE FUND	36,202.14
1500	PATHS AND TRAILS RESERVE FUND	963.63
1510	SPOKANE REG EMERG COM SYS	1,118.28
1560	FORFEITURES & CONTRIBUTION FND	79,635.12
1570	INTERMODAL FACILITY OPERATION	75,069.75
1590	HOTEL/MOTEL TAX FUND	440,139.90
1610	REAL ESTATE EXCISE TAX FUND	175.18
1620	PUBLIC SAFETY & JUDICIAL GRANT	8,787.76
1625	PUBLIC SAFETY PERSONNEL FUND	3,828.51
1630	COMBINED COMMUNICATIONS CENTER	36,343.51
1640	COMMUNICATIONS BLDG M&O FUND	13,542.38
1680	CD/HS OPERATIONS	13,912.81
1695	CDBG REVOLVING LOAN FUND	1,329.21
1780	RENTAL REHABILITATION FUND	2,034.58
1910	CRIMINAL JUSTICE ASSISTANCE FD	29,457.34
1920	FINANCIAL PARTNERSHIP FUND	32.44
1940	CHANNEL FIVE EQUIPMENT RESERVE	808.57
1950	PARK CUMULATIVE RESERVE FUND	229.71
1970	FIRE/EMS FUND	180,122.39
1980	DEFINED CONTRIBUTION ADMIN FND	601.62
1990	TRANSPORTATION BENEFIT FUND	48.66
3200	ARTERIAL STREET FUND	990,289.65
3346	UTGO 2015 PARKS	320.40
3365	2018 UTGO LIBRARY CAPITAL BOND	5,190.00
3502	UNIVERSITY DISTRICT LRF	13,750.00
4100	WATER DIVISION	473,909.70
4250	INTEGRATED CAPITAL MANAGEMENT	2,243,006.63
4300	SEWER FUND	800,484.44
4480	SOLID WASTE FUND	1,499,502.39
4600	GOLF FUND	11,536.88
4700	DEVELOPMENT SVCS CENTER	60,487.44
5100	FLEET SERVICES FUND	186,604.68
5200	PUBLIC WORKS AND UTILITIES	38,740.36
5300	IT FUND	263,632.41
5310	IT CAPITAL REPLACEMENT FUND	127,801.48
5400	REPROGRAPHICS FUND	4,530.59
5500	PURCHASING & STORES FUND	5,758.17
5600	ACCOUNTING SERVICES	27,074.65
5700	MY SPOKANE	5,617.85
5750	OFFICE OF PERFORMANCE MGMT	12,036.99
5800	RISK MANAGEMENT FUND	32,696.54
5810	WORKERS' COMPENSATION FUND	11,323.30
5820	UNEMPLOYMENT COMPENSATION FUND	608.41
5830	EMPLOYEES BENEFITS FUND	2,668,801.18

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 03

APPROVAL FUND SUMMARY

DATE: 01/21/20
TIME: 07:49
PAGE: 2

FUND	FUND NAME	AMOUNT
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5900	ASSET MANAGEMENT FUND OPS	43,901.96
5901	ASSET MANAGEMENT FUND CAPITAL	707,762.28
5902	PROPERTY ACQUISITION POLICE	1,523.51
6060	EMPLOYEES' RETIREMENT FUND	2,943.00
6070	FIREFIGHTERS' PENSION FUND	173,313.79
6080	POLICE PENSION FUND	236,092.43
6730	PARKING & BUSINESS IMPROV DIST	115,073.75
6960	SALARY CLEARING FUND NEW	2,154,006.48

	TOTAL:	15,711,554.92

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 03

DATE: 01/21/20
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

01/21/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

AMERICAN SOCIETY OF COMPOSERS AUTHORS AND PUBLISHERS/ASCAP	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073722	1,887.00
ASSN OF WASHINGTON CITIES	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073821	99,353.00
ASSOC OF WASHINGTON CITIES EMPLOYEE BENEFIT TRUST	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568058	99,353.00
AUBREY WHITE 8804 N K CT	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00567924	10.00
BRAD LIMBAUGH 3790 GEORGE RD	LICENSE/PERMIT-TAXI/HIRE OP CHECK NO. - 00567922	9.00
DOWNTOWN SPOKANE PARTNERSHIP	PROFESSIONAL SERVICES ACH PMT NO. - 80074101	25,000.00
MCALOON LAW PLLC	LEGAL SERVICES ACH PMT NO. - 80074110	344.50
MGT OF AMERICA CONSULTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80073799	17,570.00
N HARRIS COMPUTER CORPORATION 1 ANTARES DR STE 400	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00568243	10.00
POOLE'S PUBLIC HOUSE SOUTH SCOTT POOLE	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00567923	557.00
SESAC INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568080	2,980.00
SPOKANE COUNTY FIRE DISTRICT 8	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00568084	56,289.46
SPOKANE COUNTY TREASURER	VOTER REGISTRATION EXPENSE ACH PMT NO. - 80073979	211,964.24
SPOKANE REGIONAL TRANSPORTATION COUNCIL	REGIONAL PLANNING COUNCIL CHECK NO. - 00568086	57,720.00
SPOKANE TREATMENT AND RECOVERY SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80073766	8,638.74
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80073697	15,683.75
SUMMIT LAW GROUP PLLC	LEGAL SERVICES ACH PMT NO. - 80074066	3,313.08
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	35.11
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00568287	1,007.06-

HONORABLE MAYOR
AND COUNCIL MEMBERS

01/21/20
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0020 - NONDEPARTMENTAL

599,710.82

0030 - POLICE OMBUDSMAN

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80073996	22.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	250.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	669.33
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	179.00
US BANK P CARD PAYMENTS	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80074132	1.50
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80074132	175.00
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80074131	9.51
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80074131	137.50-
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	814.56
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	15.93

TOTAL FOR 0030 - POLICE OMBUDSMAN

1,999.33

0100 - GENERAL FUND

ABSOLUTE DRUG TESTING LLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80073941	12,170.00
ALTA SCIENCE & ENGINEERING INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80073999	7,128.43
AMBER KOLENE VINSON 17521 E MONTGOMERY AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00568065	25.00
BULLDOG ROOTER INC ATTN ANGELA HOSKING	PERMIT REFUNDS PAYABLE CHECK NO. - 00567998	40.00
CLEARWATER SUMMIT GROUP INC ATTN BRENT SCHREIBER	PERMIT REFUNDS PAYABLE CHECK NO. - 00567995	50.00
ELCON CONSTRUCTION PO BOX 13037	PERMIT REFUNDS PAYABLE CHECK NO. - 00567997	5.00

HONORABLE MAYOR
AND COUNCIL MEMBERS01/21/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HAYDEN ELIZABETH ANDERSON 4215 S ALTAMONT ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00568064	25.00
KALIN EXCAVATION PO BOX 738	PERMIT REFUNDS PAYABLE CHECK NO. - 00568070	100.00
ROTO ROOTER	PERMIT REFUNDS PAYABLE	

6214 E ALKI AVE	CHECK NO. - 00568068	290.00
SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00568002	1,282.68
STANTEC CONSULTING SERVICES INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80074062	265.50
STOLZ INCORPORATED 3808 S CHAPMAN RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00567917	300.00
TERESA L C STRIPES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80073938	289.00
THE FA BARTLETT TREE EXPERT CO ATTN SHAUNA HOGAN	PERMIT REFUNDS PAYABLE CHECK NO. - 00567996	80.00
UNIV DIST PUBLIC DEV AUTHORITY	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80074075	1,345.31
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80074132	81,139.89-
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80074131	4,824.04
VANESSA BEHAN CRISIS NURSERY ATTN ALBERTA NATWICK	PERMIT REFUNDS PAYABLE CHECK NO. - 00568076	400.00
VIETZKE EXCAVATION INC S 2011 CRAIG RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00567919	150.00
WA STATE DEPT OF REVENUE MISCELLANEOUS TAX DIVISION	DEPOSIT-LEASE EXCISE TAX CHECK NO. - 00568290	13,600.18
WA STATE PATROL	DEPOSIT-SPD STATE REMITTANCE CHECK NO. - 00567940	3,715.75
WA STATE TREASURER	DEPOSIT-STATE BLDG CODE FEE CHECK NO. - 00568032	2,504.50

TOTAL FOR 0100 - GENERAL FUND		32,549.50-

0230 - CIVIL SERVICE

CAREERS IN GOVERNMENT INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073864	7,875.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	660.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

01/21/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KOFF & ASSOCIATES	PROFESSIONAL SERVICES ACH PMT NO. - 80074035	725.00
POWERCOM.INC	MISC SERVICES/CHARGES ACH PMT NO. - 80074047	5,445.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	2,273.96
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	2,071.00

US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	52.00
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80074132	64.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	353.44
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	93.54
US BANK P CARD PAYMENTS	OTHER MISC CHARGES ACH PMT NO. - 80074132	57.23
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO. - 80074132	7.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	2,667.76
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073925	200.76

TOTAL FOR 0230 - CIVIL SERVICE	22,545.69
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0260 - CITY CLERK

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80073826	136.62
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	270.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,290.39
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	35.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	1,663.23

TOTAL FOR 0260 - CITY CLERK	3,395.24
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HONORABLE MAYOR
AND COUNCIL MEMBERS

01/21/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0300 - HUMAN SERVICES

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	47.40
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO. - 80074132	1,052.72

TOTAL FOR 0300 - HUMAN SERVICES	1,100.12
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0320 - COUNCIL

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING
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% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	575.00
LUKE ESSER	PROFESSIONAL SERVICES ACH PMT NO. - 80074024	2,500.00
NICHOLAS ANTHONY FEDERICI	PROFESSIONAL SERVICES ACH PMT NO. - 80074091	2,500.00
SPOKANE ARTS FUND	CONTRACTUAL SERVICES ACH PMT NO. - 80074056	10,000.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	4,045.20
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	24.82
US BANK TRAVEL CARD	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074131	9.99
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	2,383.76
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80074079	477.33

TOTAL FOR 0320 - COUNCIL

22,516.10

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

DELL MARKETING LP %DELL USA LP	CONTRACTUAL SERVICES ACH PMT NO. - 80073827	19.06
ERIC P THOMPSON	MISC SERVICES/CHARGES CHECK NO. - 00567935	419.03
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	505.00
JOHN J DELAY	MISC SERVICES/CHARGES ACH PMT NO. - 80073575	424.48

HONORABLE MAYOR
AND COUNCIL MEMBERS

01/21/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MICHAEL E LAVELLE	MISC SERVICES/CHARGES CHECK NO. - 00567927	420.59
QUINN GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80074048	7,388.82
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,744.68
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	1.77
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO. - 80074132	726.34
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	111.00
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	

	ACH PMT NO. - 80074132	31.99
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	695.00
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80074132	2,090.49
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80074131	96.60
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	2,288.98
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073703	168.99
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	9.88
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP -	2.85
WATOA ALICE LAWSON TREASURER	REGISTRATION/SCHOOLING ACH PMT NO. - 80073928	100.00

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	17,245.55
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0350 - COMMUNITY CENTERS

MARTIN LUTHER KING JR FAMILY OUTREACH CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80073620	29,166.66
NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES ACH PMT NO. - 80073623	6,647.57
SOUTHWEST SPOKANE COMMUNITY CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80073765	9,275.13

HONORABLE MAYOR
AND COUNCIL MEMBERS

01/21/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073774	27,984.88
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TOTAL FOR 0350 - COMMUNITY CENTERS	73,074.24
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0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073647	54.24
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80074016	695.02
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	3,215.00
INLAND EMPIRE UTILITY COORDINATING COUNCIL INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073752	4,768.25
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	12,796.46

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	656.95
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	176.36
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	290.00
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80074132	38.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	16,256.30
US DOSIMETRY TECHNOLOGY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074078	1,056.68
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073772	2,047.74
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80073772	1,150.46
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	4.09
TOTAL FOR 0370 - ENGINEERING SERVICES		43,205.55

0410 - FINANCE

GOVERNMENT FINANCE OFFICERS ASSOCIATION	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568063	210.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	325.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,004.19
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	9.74
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	165.00
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO. - 80074132	0.87
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	1,276.70
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073772	59.66
TOTAL FOR 0410 - FINANCE		3,051.16

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	159.84
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	851.04
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	240.73
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	160.00
US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO. - 80074132	103.56
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	795.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	1,133.18
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073772	59.66
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP -	14.24
WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING -	70.76
TOTAL FOR 0430 - GRANTS MANAGEMENT		3,588.01

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	80.36
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	243.73
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	84.71
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	313.84
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		722.64

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80073602	104.05
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	100.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80073764	25.94
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80073919	724.50

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	484.62
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80074130	399.83

TOTAL FOR 0470 - HISTORIC PRESERVATION	-----	1,838.94
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0500 - LEGAL

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80073725	48.16
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80073822	746.51
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80073822	275.59
C & C YARD CARE	SNOW REMOVAL SERVICES	
	ACH PMT NO. - 80073948	59.90
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80073600	627.46

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80074016	25.38
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80074021	37.50
EASTERN WASHINGTON ATTORNEY SERVICES INC	JUDGEMENTS/DAMAGES	
	CHECK NO. - 00568276	65.00
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES	
	CHECK NO. - 00568103	75.00
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80073834	27.14
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00568310	2,180.36
JENNY TUPPER MOOMAW DBA INTERPRETER SERVICES	INTERPRETER COSTS	
	ACH PMT NO. - 80074031	531.25
JEZREAL WHITHAM 18104 E 4TH AVE	WITNESS FEES	
	CHECK NO. - 00568128	27.98
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS	
	ACH PMT NO. - 80074032	10,956.00
JUSTIN H BINGHAM	AIRFARE	
	ACH PMT NO. - 80073574	122.00
JVNW INC dba JURY VERDICTS NORTHWEST	PUBLICATIONS	
	ACH PMT NO. - 80073836	386.24
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS	
	ACH PMT NO. - 80074037	38.51

MARY ELLEN ERTEL	INTERPRETER COSTS CHECK NO. - 00568118	60.00
SPOKANE MUNICIPAL COURT PUBLIC SAFETY BUILDING	MISC SERVICES/CHARGES CHECK NO. - 00568085	40.00
TAISIA MOGA	INTERPRETER COSTS CHECK NO. - 00567928	50.00
TAMMEY L MCMASTER OFFICIAL COURT REPORTER	MISC SERVICES/CHARGES ACH PMT NO. - 80073559	48.00
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80074072	1,651.27
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	22.29
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00568287	0.52-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	11,123.62

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	CLE TRAVEL ACH PMT NO. - 80074132	1,179.37
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	1,029.11
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	753.40
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80074131	119.22
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	11,896.92
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80074079	176.50
WA STATE BAR ASSOCIATION	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568090	6,145.00

TOTAL FOR 0500 - LEGAL

50,524.16

0520 - MAYOR

CASSEL PROMOTIONS AUTO SOX USA INC	OFFICE SUPPLIES ACH PMT NO. - 80073595	1,304.08
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	450.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	5,608.59
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80074132	294.03

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	2,136.05
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	100.00
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80074131	458.00
US BANK TRAVEL CARD	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80074131	3.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	1,680.19
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073703	262.64

TOTAL FOR 0520 - MAYOR	-----	12,296.58
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	518.61
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	83.75
US BANK P CARD PAYMENTS	PRINTING/BINDING/REPRO ACH PMT NO. - 80074132	61.26
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	656.28
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073638	178.98
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80073638	10.00
WA STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO -	5.45

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	-----	1,589.33
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0560 - MUNICIPAL COURT

ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80073941	3,380.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80074016	356.89
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80073666	89.90
DMCJA C/O COMMISSIONER RICK LEO	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568062	5,600.00

DMCMA TREASURER C/O JUDY LY	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568117	300.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	1,895.00
JIM'S TRANSFER INC DBA DEVRIES MOVING PACKING STORAGE	MISC SERVICES/CHARGES ACH PMT NO. - 80073831	693.45
NORTHWEST PSYCHOLOGY LLC	PROFESSIONAL SERVICES CHECK NO. - 00568106	1,600.00
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80073915	395.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TREASURER	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80073810	50.00
STATE OF WASHINGTON DEPARTMENT OF COMMERCE	PROSTITUTION PREVENTION FEE ACH PMT NO. - 80073634	7.10
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	252.83
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	8,577.69
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	448.51
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80074132	667.27
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	380.27
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	7.57
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80074132	38.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	11,181.81
WA STATE BAR ASSOCIATION	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568090	703.00
WA STATE TREASURER	AUTO THEFT PREVENTION CHECK NO. - 00568032	4,889.33
WA STATE TREASURER	BLOOD/BREATH TEST FEE CHECK NO. - 00568032	55.96
WA STATE TREASURER	DEATH INVESTIGATIONS CHECK NO. - 00568032	170.72
WA STATE TREASURER	HIGHWAY SAFETY CHECK NO. - 00568032	562.81
WA STATE TREASURER	JIS ACCOUNT CHECK NO. - 00568032	12,697.77

WA STATE TREASURER	PSEA (SHB 1869) CHECK NO. - 00568032	21,658.52
WA STATE TREASURER	PSEA3 CHECK NO. - 00568032	421.72
WA STATE TREASURER	SCHOOL ZONE SAFETY CHECK NO. - 00568032	262.82
WA STATE TREASURER	SPECIAL ASSESSMENT CHECK NO. - 00568032	39,176.29

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE TREASURER	TRAUMATIC BRAIN INJ/TRAUMA CHECK NO. - 00568032	4,090.73
WA STATE TREASURER	VEHICLE LICENSE FRAUD CHECK NO. - 00568032	9.53
WA STATE TREASURER	WSP HIGHWAY CHECK NO. - 00568032	966.11

TOTAL FOR 0560 - MUNICIPAL COURT

121,587.10

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	160.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	476.87
US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO. - 80074132	335.75
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	622.59

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER

1,595.21

0580 - OFFICE OF YOUTH

CHASE YOUTH FOUNDATION	CONTRACTUAL SERVICES ACH PMT NO. - 80073597	11,250.00
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TOTAL FOR 0580 - OFFICE OF YOUTH

11,250.00

0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	570.02
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568281	1,702.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	2,066.00

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	73.32
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	2,468.46
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073772	188.98

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0620 - HUMAN RESOURCES	-----	7,069.53
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0650 - PLANNING SERVICES

COMMUNITY ATTRIBUTES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073736	10,000.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	870.00
RODNEY MC AULEY dba 753 LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80073994	4,500.00
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80073693	106.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	3,170.66
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	47.92
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80074132	172.50
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	564.13
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	1,475.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	3,812.48

TOTAL FOR 0650 - PLANNING SERVICES	-----	24,719.19
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0680 - POLICE

ALL ABOUT TOWING SERVICES	TOWING EXPENSE ACH PMT NO. - 80074094	103.45
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073534	854.32
AT&T MOBILITY	MOBILE BROADBAND CHECK NO. - 00567904	172.92
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073535	6,832.59
AVISTA UTILITIES	UTILITY NATURAL GAS	

	ACH PMT NO. - 80073535	5,258.03
BOTACH INC	CAMERAS AND PROJECTION EQUIPMT	
	ACH PMT NO. - 80073537	6,388.81
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00567906	149.03
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80073658	7,088.06
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80073540	823.34
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073541	1.17
CRAIG MEIDL OR JUSTIN LUNDGREN	CONFIDENTIAL FUNDS	
CRAIG MEIDL TRUSTEE	CHECK NO. - 00568107	120.00
EVERGREEN STATE TOWING LLC	TOWING EXPENSE	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80074103	103.45
FIKES NORTHWEST INC/DIV OF	OPERATING SUPPLIES	
VIKING LOGIC INC	ACH PMT NO. - 80073605	67.85
GALLS LLC	CLOTHING	
	ACH PMT NO. - 80073548	333.97
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	71,184.37
INT'L ASSN OF CHIEFS OF POLICE	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80073553	620.00
KERSHAW INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80073678	395.96
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073557	518.37
MULTICARE HEALTH SYSTEM	MEDICAL SERVICES	
	CHECK NO. - 00567929	323.00
ORIGIN FORENSICS LLC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80073562	2,639.00
RODNEY D SANKEY dba	TOWING EXPENSE	
BULLDOG TOWING LLC	ACH PMT NO. - 80074099	103.45
SPOKANE COPS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073978	96,143.75
SPOKANE COUNTY TREASURER	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073631	841.56
SPOKANE COUNTY TREASURER	OPERATING SUPPLIES	
	ACH PMT NO. - 80073631	166.45
SPOKANE POLICE DEPARTMENT	OPERATING SUPPLIES	
IMPREST FUND	CHECK NO. - 00568003	70.69
STANLEY CONVERGENT SECURITY	ALARM/SECURITY SERVICES	
SOLUTIONS INC	ACH PMT NO. - 80073633	227.61

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

T-MOBILE USA INC	MISC SERVICES/CHARGES CHECK NO. - 00568005	255.00
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00567937	13.01
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	167.22
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00568287	32.94-
US BANK POLICE ADVANCE TRAVEL	PER DIEM ACH PMT NO. - 80073924	3,633.25
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	40,889.53
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	247.88
US BANK P CARD PAYMENTS	BACKGROUND CHECKS ACH PMT NO. - 80074132	171.19
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80074132	48.84
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	93.10
US BANK P CARD PAYMENTS	MEDICAL SERVICES ACH PMT NO. - 80074132	5.09
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	1,681.29
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO. - 80074132	9.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	287.68
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	4,360.35
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	844.43
US BANK P CARD PAYMENTS	OTHER IMPROVEMENTS ACH PMT NO. - 80074132	147.43
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80074132	182.73
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	711.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80074132	91.62

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	SMART PHONES, IPAD, TABLETS ACH PMT NO. - 80074132	381.13
US BANK P CARD PAYMENTS	SOFTWARE MAINTENANCE ACH PMT NO. - 80074132	266.32
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80074131	3,020.58
US BANK TRAVEL CARD	IT/DATA SERVICES ACH PMT NO. - 80074131	153.36
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80074131	3,513.95
US BANK TRAVEL CARD	OFFICE SUPPLIES ACH PMT NO. - 80074131	44.06
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80074131	614.74
US BANK TRAVEL CARD	PER DIEM ACH PMT NO. - 80074131	107.90
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	23,618.74
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073638	14,779.60
VERIZON WIRELESS	MINOR EQUIPMENT ACH PMT NO. - 80073638	150.00-
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO. - 80073703	15,569.93
VYANET OPERATIONS GROUP dba ALLIED FIRE & SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80073585	125.24
WA STATE CRIMINAL JUSTICE TRAINING COMMISSION	REGISTRATION/SCHOOLING ACH PMT NO. - 80073639	6,875.00
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.32
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	25.41
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	6.99
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE -	22.25
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00567941	2,610.62
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00568326	625.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0680 - POLICE

327,551.04

0690 - PROBATION SERVICES

ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80073941	1,715.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80074016	218.25
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80073872	92.52
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80074021	22.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	735.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	2,832.58
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	273.30
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80074132	22.24
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80074132	2,279.64
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	363.10
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	3,701.58
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073925	119.37
WA STATE DEPT OF REVENUE	OFFICE FURNITURE (NON CAPITAL) -	202.89

TOTAL FOR 0690 - PROBATION SERVICES

12,577.97

0700 - PUBLIC DEFENDER

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073820	37.05
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073822	746.51
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80073822	275.59

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

A-1 SERVICE	LAUNDRY/JANITORIAL SERVICES CHECK NO. - 00568094	660.00
C & C YARD CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80073948	59.89

CERTIFIED SECURITY SYSTEMS SPOKANE SECURITY SYSTEMS INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80073730	339.77
CHARLES R DELGADO DBA DELGADO INVESTIGATIONS LLC	LEGAL SERVICES ACH PMT NO. - 80073871	2,733.25
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80073834	6.78
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	1,325.00
JENNIFER PENCE	CLE TRAVEL CHECK NO. - 00568284	555.00
MATTHEW BENDER & CO INC DBA LEXIS NEXIS MATTHEW BENDER	PUBLICATIONS ACH PMT NO. - 80073838	570.35
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80073984	1,097.92
TRAVIS JONES	CLE TRAVEL CHECK NO. - 00568104	173.15
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	6,283.81
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO. - 80074132	21.85
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	665.60
US BANK TRAVEL CARD	CLE TRAVEL ACH PMT NO. - 80074131	230.60
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	7,765.81
WA STATE BAR ASSOCIATION	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568136	9,529.45
WASHINGTON DEFENDER ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073773	3,500.00
TOTAL FOR 0700 - PUBLIC DEFENDER		36,577.38

0750 - ECONOMIC DEVELOPMENT

GREATER SPOKANE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073610	10,000.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	251.49
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	325.34

WEST PLAINS/AIRPORT AREA	OTHER MISC CHARGES	
PUBLIC DEVELOPMENT AUTHORITY	ACH PMT NO. - 80073640	31,066.16

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT	41,742.99
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0860 - TREASURY SERVICES

ASSN OF PUBLIC TREASURERS OF THE UNITED STATES & CANADA	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568024	280.00
COMCAST	MOBILE BROADBAND ACH PMT NO. - 80073658	58.41
GOVERNMENT FINANCE OFFICERS ASSOCIATION	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568063	210.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	285.00
JACOB HENSLEY	TUITION REIMBURSEMENT ACH PMT NO. - 80073776	3,919.50
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073617	2,391.23
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	2,933.20
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00568287	1,068.20-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,520.84
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	48.78
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	38.99
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	49.95
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	1,948.65
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073772	75.78

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0860 - TREASURY SERVICES	12,692.13
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0970 - INTERNAL SERVICE CHARGES

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	2,119.96
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TOTAL FOR 0970 - INTERNAL SERVICE CHARGES	2,119.96
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1100 - STREET FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80074001	42.90
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80074004	184,255.31
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80074004	1,203.13
CENTURYLINK	TELEPHONE CHECK NO. - 00568115	260.53
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	4,661.00
INLAND EMPIRE UTILITY COORDINATING COUNCIL INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073752	4,768.25
INTERSTATE CONCRETE & ASPHALT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073613	3,490.95
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568130	167.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00567999	5.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80073819	190.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	454.16
PATRIOT DETECTION LLC	MINOR EQUIPMENT ACH PMT NO. - 80074045	2,492.59
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	23,351.38
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80074132	24.91
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	926.20

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	336.99
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	1,429.48
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80074132	128.17
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80074132	18.56
US BANK P CARD PAYMENTS	PUBLIC UTILITY SERVICE ACH PMT NO. - 80074132	22.06
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80074132	4,063.08

US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80074132	505.38
US BANK P CARD PAYMENTS	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80074132	28.56
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80074131	2.75-
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	28,895.45
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073638	861.21
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80073638	439.12
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.58
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	20.92
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80074083	68.42
WESTERN SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00568254	7,754.67
WHITWORTH WATER DISTRICT NO 2	PUBLIC UTILITY SERVICE CHECK NO. - 00568293	25.00
TOTAL FOR 1100 - STREET FUND		----- 270,890.21

1200 - CODE ENFORCEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	693.21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LADD CONSTRUCTION & DEMOLITION LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80073615	2,089.20
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	37.31
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80073919	414.00
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80074058	621.64
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	2,882.30
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80074132	128.92
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80074132	57.21

US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	201.05
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	450.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	3,292.81
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073848	768.05
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80073848	90.00
WITHERSPOON BRAJCICH MCPHEE PLLC	CONTRACTUAL SERVICES ACH PMT NO. - 80074089	40.00

TOTAL FOR 1200 - CODE ENFORCEMENT FUND		11,765.70
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1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	2,265.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	1,412.76
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	172.15
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00568287	11.96-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	15,563.28

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80074132	934.33
US BANK P CARD PAYMENTS	COMPUTERS ACH PMT NO. - 80074132	317.42
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO. - 80074132	586.75
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	196.95
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO. - 80074132	1,294.94
US BANK P CARD PAYMENTS	LIBRARY BOOKS/OTHER MATERIALS ACH PMT NO. - 80074132	1,356.49
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	867.10
US BANK P CARD PAYMENTS	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	237.55
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	

	ACH PMT NO. - 80074132	11,323.42
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES	
	ACH PMT NO. - 80074132	400.00
US BANK P CARD PAYMENTS	POSTAGE	
	ACH PMT NO. - 80074132	1.05
US BANK P CARD PAYMENTS	RECREATIONAL SUPPLIES	
	ACH PMT NO. - 80074132	407.71
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80074132	1,451.08
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80074130	18,356.93
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	17.71
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	
	-	17.53
WA STATE DEPT OF REVENUE	LIBRARY BOOKS/OTHER MATERIALS	
	-	9.74
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	38.83
TOTAL FOR 1300 - LIBRARY FUND		57,216.76

1350 - PENSION CONTRIBUTIONS FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	167.07
TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND		167.07

1360 - MISCELLANEOUS GRANTS FUND

ABSOLUTE DRUG TESTING LLC	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80073941	12,170.00-
ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80073941	12,170.00
ALTA SCIENCE & ENGINEERING INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073999	7,128.43
ALTA SCIENCE & ENGINEERING INC	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80073999	7,128.43-
STANTEC CONSULTING SERVICES INC	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80074062	265.50-
STANTEC CONSULTING SERVICES INC	OTHER CAPITALIZED COSTS	
	ACH PMT NO. - 80074062	265.50
TERESA L C STRIPES	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80073938	289.00-

TERESA L C STRIPES	PER DIEM ACH PMT NO. - 80073938	289.00
UNIV DIST PUBLIC DEV AUTHORITY	AIRFARE ACH PMT NO. - 80074075	225.30
UNIV DIST PUBLIC DEV AUTHORITY	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80074075	1,345.31-
UNIV DIST PUBLIC DEV AUTHORITY	LODGING ACH PMT NO. - 80074075	628.26
UNIV DIST PUBLIC DEV AUTHORITY	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80074075	52.75
UNIV DIST PUBLIC DEV AUTHORITY	PER DIEM ACH PMT NO. - 80074075	289.00
UNIV DIST PUBLIC DEV AUTHORITY	REGISTRATION/SCHOOLING ACH PMT NO. - 80074075	150.00
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80074131	60.00
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80074131	2,627.87-
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80074131	1,529.44

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80074131	1,038.43
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TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND	----- 0.00
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1380 - TRAFFIC CALMING MEASURES

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073822	148.40
BENJAMIN ERICKSON 5618 W NORTHWEST BLVD	PHOTO RED FINES CHECK NO. - 00568280	200.00
CHARITY AND MATTHEW ABATE 7729 N ASH LN	SCHOOL ZONE SPEED CAMERA FINE CHECK NO. - 00568240	10.00
CONRAD MILSAP 1707 E JOSEPH AVE	PHOTO RED FINES CHECK NO. - 00568238	10.39
GILBERT PRICE 7017 W KENDICK AVE	PHOTO RED FINES CHECK NO. - 00568239	462.25
MARTY MATHISON 18820 E SPRAGUE AVE	PHOTO RED FINES CHECK NO. - 00568278	120.00
MICHAEL POULIN 221 E ROCKWOOD BLVD APT 202	PHOTO RED FINES CHECK NO. - 00567925	15.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	72.99

TERENCE PATRICK AND SUZETTE MCGONIGAL	SCHOOL ZONE SPEED CAMERA FINE CHECK NO. - 00568241	500.00
TRINIDAD AND ANNA MAE CORDOVA PO BOX 45	SCHOOL ZONE SPEED CAMERA FINE CHECK NO. - 00568242	100.00
TYLA LYNN AND TAYLOR SKIDMORE 16696 W HOLLISTER HILLS DR	PHOTO RED FINES CHECK NO. - 00568279	139.00
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		1,778.03

1400 - PARKS AND RECREATION FUND

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80073996	1,834.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80074004	102.21
CARISSA WARE	MEDICAL SERVICES ACH PMT NO. - 80073644	100.00
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80073658	406.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ARCHITECT AND ENGINEER SERV ACH PMT NO. - 80073869	110.33
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	4,294.50
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073617	523.96
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568130	140.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	647.18
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	314.37
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	22,370.67
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	3,048.01
US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	1,220.24
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO. - 80074132	721.30
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	2,709.62
US BANK P CARD PAYMENTS	GENERAL REPAIRS/MAINT ACH PMT NO. - 80074132	484.31
US BANK P CARD PAYMENTS	INVENTORY HELD FOR RESALE	

	ACH PMT NO. - 80074132	1,148.09
US BANK P CARD PAYMENTS	ITEMS PURCHASED FOR INVENTORY	
	ACH PMT NO. - 80074132	4,291.62
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80074132	6,252.18
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80074132	152.46
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80074132	757.74
US BANK P CARD PAYMENTS	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80074132	555.61
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80074132	13,003.90
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80074132	109.15

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80074132	1.20
US BANK P CARD PAYMENTS	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80074132	106.82
US BANK P CARD PAYMENTS	RECREATIONAL SUPPLIES	
	ACH PMT NO. - 80074132	956.30
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80074132	360.40
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80074132	1,745.32
US BANK P CARD PAYMENTS	SMALL TOOLS	
	ACH PMT NO. - 80074132	1,727.98
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80074130	22,625.16
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	6.76
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	
	-	83.76
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	52.57
WA STATE DEPT OF REVENUE	PARKING/TOLLS (LOCAL)	
	-	0.11
WA STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO	
	-	3.21
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	
	-	12.96

TOTAL FOR 1400 - PARKS AND RECREATION FUND

92,980.26

1450 - UNDER FREEWAY PARKING FUND

NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80073587	524.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	3.24
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80074058	8,138.14
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	50.22
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		8,715.60

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1460 - PARKING METER REVENUE FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80074016	125.35
DIXON RESOURCES UNLIMITED	PROFESSIONAL SERVICES ACH PMT NO. - 80073876	12,500.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	556.87
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073617	2,437.52
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	81.10
PARKEON INC DBA FLOWBIRD INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073909	570.00
PROFESSIONAL ACCOUNT MANAGEMENT LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80074115	9,840.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	604.81
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	3,082.59
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80074132	163.32
US BANK P CARD PAYMENTS	LEGAL SERVICES ACH PMT NO. - 80074132	59.50
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	109.94
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	3,620.15
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073703	1,894.34
VERIZON WIRELESS	IT/DATA SERVICES	

	ACH PMT NO. - 80073703	502.36
WA STATE DEPT OF LICENSING	MISC SERVICES/CHARGES	
ATTN: RECORD REQUEST UNIT	CHECK NO. - 00568289	3.56
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	50.73

TOTAL FOR 1460 - PARKING METER REVENUE FUND	36,202.14
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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	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	3.24
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80074132	960.39

TOTAL FOR 1500 - PATHS AND TRAILS RESERVE FUND	963.63
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1510 - SPOKANE REG EMERG COM SYS

ARIANE E SCHMIDT	PER DIEM	
	ACH PMT NO. - 80074093	86.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	100.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	8.11
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	308.90
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80074132	45.72
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80074131	121.84
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80074130	397.25
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80073638	50.46

TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS	1,118.28
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1560 - FORFEITURES & CONTRIBUTION FND

AXON ENTERPRISE INC	COMPUTER/MICRO EQUIPMENT	
	ACH PMT NO. - 80073860	49,358.86
A-TEC INC	BUILDING CONSTRUCTION	
	ACH PMT NO. - 80073536	332.99
CRAIG MEIDL OR JUSTIN LUNDGREN	CONFIDENTIAL FUNDS	

CRAIG MEIDL TRUSTEE	CHECK NO. - 00568286	7,860.00
SPOKANE COUNTY AUDITOR	LEGAL SERVICES	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80073693	106.50
SUSTEEN INC	SMART PHONES, IPAD, TABLETS	
	ACH PMT NO. - 80073635	2,550.00
SUSTEEN INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80073635	2,985.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TAB PRODUCTS CO INC	BUILDING IMPROVEMENTS	
	ACH PMT NO. - 80073983	15,949.15
WA STATE DEPT OF REVENUE	SMART PHONES, IPAD, TABLETS	
	-	226.95
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE	
	-	265.67

TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND	79,635.12
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1570 - INTERMODAL FACILITY OPERATION

GOODALE & BARBIERI COMPANY	DEP W/EXTERNAL FISCAL AGENT	
	ACH PMT NO. - 80073748	75,000.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	69.75

TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION	75,069.75
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1590 - HOTEL/MOTEL TAX FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	1.62
SPOKANE PUBLIC FACILITIES DISTRICT	IG PAYMENT FROM FED/STATE/LOCL	
	ACH PMT NO. - 80073695	0.00
SPOKANE PUBLIC FACILITIES DISTRICT	SPOKANE PUBLIC FACILITY DIST	
	ACH PMT NO. - 80073695	440,138.28

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND	440,139.90
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1610 - REAL ESTATE EXCISE TAX FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	175.18

TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND	175.18
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1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	782.11

SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073920	6,942.92
US BANK	PER DIEM	
POLICE ADVANCE TRAVEL	ACH PMT NO. - 80073924	869.75

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	192.98
US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80074131	224.94
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80074131	2,196.17-
US BANK TRAVEL CARD	LODGING	
	ACH PMT NO. - 80074131	1,969.23
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80074131	2.00

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT	8,787.76
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1625 - PUBLIC SAFETY PERSONNEL FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	142.92
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00568313	2,634.17
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	1,051.42

TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND	3,828.51
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1630 - COMBINED COMMUNICATIONS CENTER

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00568275	272.35
FIRSTWATCH SOLUTIONS INC	CAPITALIZED SOFTWARE	
	ACH PMT NO. - 80074026	26,317.69
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	472.26
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00568313	561.54
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	64.88
THE MEN'S WEARHOUSE INC	CLOTHING ALTERATIONS & REPAIRS	
	CHECK NO. - 00568078	21.78
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	2,712.19

US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80074132	14.15

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80074130	3,484.38
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80073988	80.02
WA STATE DEPT OF REVENUE	CAPITALIZED SOFTWARE	
	-	2,342.27

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	36,343.51
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1640 - COMMUNICATIONS BLDG M&O FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80073944	7,763.72
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80073944	1,117.48
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073787	387.96
CONTROL SOLUTIONS NW INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80073787	552.53
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80073957	2,035.00
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE	
	CHECK NO. - 00568083	1,685.69

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	13,542.38
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	726.16
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	496.33
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	3,958.67
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80074132	349.15
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80074132	1,351.19
US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80074131	463.00
US BANK TRAVEL CARD	LODGING	
	ACH PMT NO. - 80074131	1,693.59

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80074130	4,874.72

TOTAL FOR 1680 - CD/HS OPERATIONS		13,912.81
1695 - CDBG REVOLVING LOAN FUND		

ALLIANT INSURANCE SERVICES INC	INSURANCE PREMIUMS	
	ACH PMT NO. - 80073584	1,329.21

TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		1,329.21
1780 - RENTAL REHABILITATION FUND		

ALLIANT INSURANCE SERVICES INC	INSURANCE PREMIUMS	
	ACH PMT NO. - 80073584	2,034.58

TOTAL FOR 1780 - RENTAL REHABILITATION FUND		2,034.58
1910 - CRIMINAL JUSTICE ASSISTANCE FD		

ALCOHOL MONITORING SYSTEMS INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80073997	39.50
ALCOHOL MONITORING SYSTEMS INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80073942	28,959.01
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	90.83
WA STATE DEPT OF CORRECTIONS	WA DEPT OF CORRECTIONS	
SPOKANE WORK CREW	ACH PMT NO. - 80073989	368.00

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		29,457.34
1920 - FINANCIAL PARTNERSHIP FUND		

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	32.44

TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND		32.44
1940 - CHANNEL FIVE EQUIPMENT RESERVE		

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	3.24
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80074132	651.38

US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	135.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	6.93
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP -	12.02

TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE	808.57
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1950 - PARK CUMULATIVE RESERVE FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	22.71
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LAND ACQUISITION ACH PMT NO. - 80073693	207.00

TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND	229.71
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1970 - FIRE/EMS FUND

A & D FIRE SPRINKLERS INC 10311 E MONTGOMERY AVE	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00567926	70.00
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80073996	37.00
ALCOBRA METALS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567903	64.45
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073998	279.20
ANDREW DEWART DBA A D TECHNICAL	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80073995	441.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073944	16,997.81
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80073944	11,381.96
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00568113	572.17
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073947	1,810.57
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80073947	680.31
CENTURYLINK	TELEPHONE CHECK NO. - 00568275	347.51

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CHRISTEN ANN KISHEL PHD	MEDICAL SERVICES ACH PMT NO. - 80073777	1,325.00
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COMCAST	IT/DATA SERVICES ACH PMT NO. - 80073658	2,139.04
CONNELL OIL INC DBA CO-ENERGY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073599	893.63
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073787	1,435.68
CONTROL SOLUTIONS NW INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073787	840.59
DENNIS J HILL	LODGING ACH PMT NO. - 80073576	631.99
DENNIS J HILL	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80073576	359.02
DENNIS J HILL	PER DIEM ACH PMT NO. - 80073576	106.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80073742	7.50
DOSH CASHIER DEPT OF LABOR & INDUSTRIES	PENALTIES CHECK NO. - 00568288	5,400.00
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073956	894.76
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073957	2,340.00
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80073744	299.48
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80073745	330.79
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073545	18.87
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073745	184.27
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80073959	5.42
GLOBAL AEROSPACE INC	INSURANCE PREMIUMS ACH PMT NO. - 80073961	197.00
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073749	42.12
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073969	301.47

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	9,213.24
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568313	41,110.53
INLAND PACIFIC HOSE & FITTINGS	VEHICLE REPAIR & MAINT SUPPLY	

INC	ACH PMT NO. - 80073970	117.74
JOHN WEIDAUER	TUITION REIMBURSEMENT CHECK NO. - 00567943	799.73
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073973	1,286.17
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80073556	484.61
LUNDGREN FIRE AND RESCUE EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00568077	3,527.96
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073964	158.78
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568130	2,711.50
NAPA AUTO PARTS GENUINE PARTS CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073621	266.53
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073621	1,895.22
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80073757	29.00
NORDIC TARPS MFG	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00568282	424.71
NORTHSTAR CLEAN CONCEPTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073561	212.03
NORTHSTAR CLEAN CONCEPTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073561	190.57
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	913.19
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073808	3,639.97
PLUMB LOCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073808	348.49
SPO CAN COUNCIL	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568082	125.00
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00568083	1,077.68

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE FIRE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567934	21.23
STERICYCLE INC STERICYCLE OF WA (BC)	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80074064	1,459.87
THE MEN'S WEARHOUSE INC	CLOTHING ALTERATIONS & REPAIRS CHECK NO. - 00568078	88.22
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00568087	174.00

TRACE ANALYTICS LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073845	731.00
TUCKER WILLIAMS	REGISTRATION/SCHOOLING ACH PMT NO. - 80073578	300.00
UNIFIRE POWER BLOWERS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074074	124.69
UNIFIRE POWER BLOWERS INC	MINOR EQUIPMENT ACH PMT NO. - 80073986	54.45
UNIFIRE POWER BLOWERS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80074074	78.41
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	182.42
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00568287	19.12-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	23,868.17
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	247.88
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80074132	822.65
US BANK P CARD PAYMENTS	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80074132	129.36
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	1,030.33
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	2,842.70
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	717.67
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	1,741.37
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	642.13

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80074132	926.67
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80074132	187.55
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	1,338.50
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80074132	668.99
US BANK P CARD PAYMENTS	SOFTWARE MAINTENANCE ACH PMT NO. - 80074132	20.00

US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80074132	3,580.87
US BANK P CARD PAYMENTS	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80074132	998.65
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80074131	752.00
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80074131	121.54
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80074131	105.14
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	5,205.91
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073638	674.90
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80073988	8,443.42
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80073988	606.59
WA STATE ASSN OF FIRE CHIEFS	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568089	1,750.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	79.95
WA STATE DEPT OF REVENUE	PERSONAL PROTECTIVE EQUIPMENT -	21.12
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00567941	43.86
WHEELER INDUSTRIES INC	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80073571	392.04
TOTAL FOR 1970 - FIRE/EMS FUND		180,122.39

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1980 - DEFINED CONTRIBUTION ADMIN FND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	1.62
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	600.00
TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND		601.62

1990 - TRANSPORTATION BENEFIT FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	48.66
TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND		48.66

3200 - ARTERIAL STREET FUND

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074007	12,917.24
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073794	14,534.52
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	900.21
SPOKANE COUNTY TITLE CO	RIGHT OF WAY CHECK NO. - 00568250	209.00
SPOKANE COUNTY TREASURER	RIGHT OF WAY CHECK NO. - 00568251	10.00
SPOKANE PUBLIC FACILITIES DISTRICT	CONTRACTUAL SERVICES ACH PMT NO. - 80073632	588,806.70
T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074068	360,726.93
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073990	12,185.05

TOTAL FOR 3200 - ARTERIAL STREET FUND	990,289.65
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3346 - UTGO 2015 PARKS

US BANK P CARD PAYMENTS	OTHER CAPITALIZED COSTS ACH PMT NO. - 80074132	320.40
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TOTAL FOR 3346 - UTGO 2015 PARKS	320.40
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

3365 - 2018 UTGO LIBRARY CAPITAL BOND

US BANK P CARD PAYMENTS	OTHER CAPITALIZED COSTS ACH PMT NO. - 80074132	5,190.00
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TOTAL FOR 3365 - 2018 UTGO LIBRARY CAPITAL BOND	5,190.00
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3502 - UNIVERSITY DISTRICT LRF

UNIV DIST PUBLIC DEV AUTHORITY	CONTRACTUAL SERVICES ACH PMT NO. - 80074075	13,750.00
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TOTAL FOR 3502 - UNIVERSITY DISTRICT LRF	13,750.00
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4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073580	64.65
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ADVANTAGE PRODUCTS CORP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073532	3,385.69
ALICE FLOYD 1112 N MAMER RD APT 1505	REFUNDS CHECK NO. - 00568124	325.81
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073649	66,924.14
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80073649	4,650.08
BILL FANNING 41 W RIVERSIDE AVE #200	REFUNDS CHECK NO. - 00568125	110.31
BRENT OSBORN 8012 N LINDEKE CT	REFUNDS CHECK NO. - 00567907	412.07
BRIAN T BRILL 707 W SAXON DR	REFUNDS CHECK NO. - 00567911	1,411.80
CENTURYLINK	TELEPHONE CHECK NO. - 00568060	819.61
CHELSEA RAUGUST 109 S SCOTT ST STE C6	REFUNDS CHECK NO. - 00568123	111.39
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073950	1,988.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80073952	360.59
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80073739	14,438.97

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CORE & MAIN LP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073739	909.79
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80073741	770.00
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80073742	7.50
ELJAY OIL CO INC	OPERATING SUPPLIES ACH PMT NO. - 80073667	3,842.26
EVERGREEN RURAL WATER OF WA	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073878	700.00
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80073881	3,261.67
FIRE PROTECTION SPECIALISTS LLC	REPAIRS/MAINTENANCE ACH PMT NO. - 80073792	2,793.25
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80073889	3,688.45
HYDRO CONSULTING & MAINTENANCE SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073796	60,845.72

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	7,935.00
INLAND EMPIRE UTILITY COORDINATING COUNCIL INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073752	4,768.25
INLAND PACIFIC HOSE & FITTINGS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073754	4,777.99
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073612	521.55
JEFF FAUNCE 22025 NE 78TH ST	REFUNDS CHECK NO. - 00568121	4,916.39
JOHN DEERE CO/JOHN DEERE GOVERNMENT & NATIONAL SALES	MINOR EQUIPMENT ACH PMT NO. - 80073554	14,647.24
K & L GATES LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80074033	894.60
KELLY LIVING TRUST 2929 S WATERFORD DR #405	REFUNDS CHECK NO. - 00567912	81.94
LAKESIDE INDUSTRIES	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00568237	4,767.21
LAWRENCE KUCIEMBA 5 E 30TH AVE	REFUNDS CHECK NO. - 00567909	61.82
MICHAEL D ADAMS 7307 ETHAN LANE	REFUNDS CHECK NO. - 00567910	393.77

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568130	722.00
NEPTUNE TECHNOLOGY GROUP INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80073624	844.92
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	796.40
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80073684	35.11
PETE & VICTORIA BOZIN 719 E CROWN AVE	REFUNDS CHECK NO. - 00567915	5.96
PLAYCREATION INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073911	9,644.18
QLT CONSUMER LEASE SERVICES INC	TELEPHONE CHECK NO. - 00568000	14.94
SAMANTHA JOHNSON	LOCAL MILEAGE ACH PMT NO. - 80073643	9.60
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073763	29,766.03
SPOKANE CITY TREASURER	DEPOSIT - U-HELP CHECK NO. - 00568030	158.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES	

	CHECK NO. - 00568030	1,101.53
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00568133	1,309.89
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX	
	CHECK NO. - 00568285	5.23-
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE	
	CHECK NO. - 00568285	72,130.10
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80073696	82.93
STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80073980	2,502.50
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES	
	CHECK NO. - 00567938	1,040.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES	
	CHECK NO. - 00568287	38.56
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT	
	CHECK NO. - 00568287	38.56-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY	
	CHECK NO. - 00568321	35,262.42

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	ADVERTISING	
	ACH PMT NO. - 80074132	25.00
US BANK P CARD PAYMENTS	CAMERAS AND PROJECTION EQUIPMT	
	ACH PMT NO. - 80074132	473.72
US BANK P CARD PAYMENTS	COMPL MAINTENANCE EXPENSE WO	
	ACH PMT NO. - 80074132	381.10
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80074132	470.86
US BANK P CARD PAYMENTS	INVENTORY PURCHASES FOR WATER	
	ACH PMT NO. - 80074132	2,939.20
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80074132	7,141.61
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80074132	605.82
US BANK P CARD PAYMENTS	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80074132	315.85
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80074132	1,574.86
US BANK P CARD PAYMENTS	POWER TOOLS/EQUIPMENT	
	ACH PMT NO. - 80074132	325.61
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80074132	410.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80074132	18,196.10

US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	217.52
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80074131	1,749.09
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80074131	764.70
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80074131	163.66
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	44,848.45
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073772	3,682.89
VISTA TITLE 201 W NORTH RIVER DR #205	REFUNDS CHECK NO. - 00567914	27.19
WA STATE DEPT OF REVENUE	INVENTORY PURCHASES FOR WATER -	153.65

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	15.51
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	133.40
WA WATER UTILITIES COUNCIL %PNWS-AWWA	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568033	5,000.00
WATER DEPARTMENT IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00567942	38.75
WATER DEPARTMENT IMPREST FUND	PERMITS/OTHER FEES CHECK NO. - 00567942	75.00
WEST PLAINS/AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY	OTHER MISC CHARGES ACH PMT NO. - 80073640	871.50
WESTERN STATES EQUIPMENT CO	REPAIRS/MAINTENANCE ACH PMT NO. - 80073931	7,862.93
WILLIAM MITCHELL 7878 N WILDING DR	REFUNDS CHECK NO. - 00568126	4,436.94

TOTAL FOR 4100 - WATER DIVISION

473,909.70

4250 - INTEGRATED CAPITAL MANAGEMENT

ALICE FLOYD 1112 N MAMER RD APT 1505	REFUNDS CHECK NO. - 00568124	13.54
APOLLO INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073723	841,910.50
AVISTA CORPORATION	CONTRACTUAL SERVICES ACH PMT NO. - 80073782	19,123.00

BERNARDO-WILLS ARCHITECTS PC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073945	3,335.00
BRENT OSBORN 8012 N LINDEKE CT	REFUNDS CHECK NO. - 00567907	169.20
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074007	26,847.87
COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074013	562.00
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073869	138.47
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80074019	130.02
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073607	3,715.98

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073794	17,624.81
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074030	23,812.46
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	905.00
JACOBS ENGINEERING GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073971	66,636.60
JEFF FAUNCE 22025 NE 78TH ST	REFUNDS CHECK NO. - 00568121	29.53
KEVIN PICANCO	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073937	270.00
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073901	400,435.06
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073618	2,813.75
MICHAEL D ADAMS 7307 ETHAN LANE	REFUNDS CHECK NO. - 00567910	29.53
OAC SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074042	2,442.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	2,489.77
PMWEB INC	CONTRACTUAL SERVICES ACH PMT NO. - 80074114	18,000.00
SPOKANE ARTS FUND	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073918	2,000.00
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00567932	147.65
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	

WASH STATE DEPT OF REVENUE	CHECK NO. - 00568285	50,184.70
SPOKANE COUNTY TITLE CO	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073977	326.70
SYSTEMS AND SOFTWARE INC DBA SYSTEMS AND SOFTWARE	CONTRACTUAL SERVICES ACH PMT NO. - 80073982	219,769.00
T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074068	985.28
TRINDER ENGINEERING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073985	715.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	3,608.19

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074132	70.76
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	49.96
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	209.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	20.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	4,693.87
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073638	119.32
VISTA TITLE 201 W NORTH RIVER DR #205	REFUNDS CHECK NO. - 00567914	29.53
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80073567	19,711.88
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80073567	329,707.20
WALKER HALME JOINT VENTURE	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80074082	179,193.83
WILLIAM MITCHELL 7878 N WILDING DR	REFUNDS CHECK NO. - 00568126	30.67

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT 2,243,006.63

4300 - SEWER FUND

ALICE FLOYD 1112 N MAMER RD APT 1505	REFUNDS CHECK NO. - 00568124	25.17
BRENT OSBORN 8012 N LINDEKE CT	REFUNDS CHECK NO. - 00567907	314.60
C O S STREETS DEPT 808 W SPOKANE FALLS BLVD	REFUNDS CHECK NO. - 00567913	136.40

JEFF FAUNCE 22025 NE 78TH ST	REFUNDS CHECK NO. - 00568121	30.88
MICHAEL D ADAMS 7307 ETHAN LANE	REFUNDS CHECK NO. - 00567910	35.88
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00567932	953.65
VISTA TITLE 201 W NORTH RIVER DR #205	REFUNDS CHECK NO. - 00567914	31.46

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WILLIAM MITCHELL 7878 N WILDING DR	REFUNDS CHECK NO. - 00568126	37.26
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TOTAL FOR 4300 - SEWER FUND	-----	1,565.30
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4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073580	843.79
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073943	589.54
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80074004	160.65
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80073944	121.09
CENTURYLINK	TELEPHONE CHECK NO. - 00568233	1,991.10
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80074016	537.33
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80073741	385.00
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80073953	15.00
DUKE'S ROOT CONTROL INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073789	44,798.54
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80073881	3,261.67
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	2,622.11
INLAND EMPIRE UTILITY COORDINATING COUNCIL INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80073752	4,768.25
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568130	166.00
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80073906	946.23

NORTHWEST CENTER SERVICES DBA ARGUS JANITORIAL LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80074002	894.24
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00568230	210.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	377.93

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SAMANTHA JOHNSON	LOCAL MILEAGE ACH PMT NO. - 80073643	9.60
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80073764	390.58
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00568030	1,101.53
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00568285	57,677.20
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO. - 80073696	82.93
T-MOBILE	CELL PHONE CHECK NO. - 00568252	477.80
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	9,998.79
US BANK P CARD PAYMENTS	COMPUTERS ACH PMT NO. - 80074132	108.89
US BANK P CARD PAYMENTS	LOCAL MILEAGE ACH PMT NO. - 80074132	10.00
US BANK P CARD PAYMENTS	MACHINERY/EQUIPMENT ACH PMT NO. - 80074132	43.55
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	1,449.70
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80074132	1,169.84
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	272.04
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	3,496.28
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	545.00
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80074132	18.75
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80074132	600.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	705.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	

	ACH PMT NO. - 80074132	269.26
US BANK P CARD PAYMENTS	SAFETY SUPPLIES	
	ACH PMT NO. - 80074132	1,060.31

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	SMALL TOOLS	
	ACH PMT NO. - 80074132	806.46
US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80074131	115.44
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80074130	12,587.65
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80073988	2,199.62
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		157,884.69

4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES	
	ACH PMT NO. - 80073818	1,696.00
APSCO LLC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80073857	4,332.47
ASSETWORKS	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80074096	4,690.00
AVISTA UTILITIES	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80073822	465.41
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80073822	123,897.74
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80073822	14,594.37
BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80073762	980.10
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00568115	1,959.00
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES	
	ACH PMT NO. - 80073866	193.84
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80073733	241.08
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	HAZARDOUS WASTE DISPOSAL	
	CHECK NO. - 00568061	2,052.60
COEUR D'ALENE SERVICE STATION EQUIPMENT	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80074012	28,980.43
CONTROL SOLUTIONS NW INC	COMPUTER/MICRO EQUIPMENT	
	ACH PMT NO. - 80073951	68,984.41
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80073741	770.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EUROFINS FRONTIER GLOBAL SCIENCES INC	TESTING SERVICES ACH PMT NO. - 80073544	520.00
EYEMART EXPRESS LLC	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80073879	350.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80073833	995.77
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073605	82.88
GEORGE HAKALA	MINOR SAFETY EQUIPMENT CHECK NO. - 00568120	289.85
GEPFORD WELDING	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80074028	11,331.57
GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073608	10,209.37
GRANICH ENGINEERED PRODUCTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073750	5,919.37
GRAPHIC EQUIPMENT CORPORATION DBA CHARTER MACHINE COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073731	5,011.58
HDR ENGINEERING INC	PROFESSIONAL SERVICES ACH PMT NO. - 80073795	874.95
HOWDEN ROOTS LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073968	5,308.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	5,915.00
INDUSTRIAL SYSTEMS & FABRICATION INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00567994	2,426.28
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073895	32,857.85
JOHN TREFFRY	MINOR SAFETY EQUIPMENT CHECK NO. - 00567936	173.90
JOSEPH MITCHELL SETY III	MINOR SAFETY EQUIPMENT CHECK NO. - 00568131	180.00
LARS H HENDRON	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80073852	62.75
LECCO ENTERPRISES LLC EASTSIDE ELECTRIC MOTORS LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073832	4,350.56
MCCOLLOUGH, GREGORY	PERMITS/OTHER FEES CHECK NO. - 00568127	48.00
MICHAEL A CANNON	PARKING/TOLLS (LOCAL) CHECK NO. - 00567905	38.75

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MSI ENGINEERS INC	MACHINERY/EQUIPMENT	
MEULINK STAUFFENBERG INC	ACH PMT NO. - 80073802	4,858.50
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00568130	65.00
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80073856	95.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	429.83
PACIFIC POWER GROUP LLC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073805	296.10
POINTE PEST CONTROL	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073913	1,464.71
POLYDYNE INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80073628	23,656.61
SPECIALTY ANALYTICAL	TESTING SERVICES	
	CHECK NO. - 00568081	1,160.00
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00568285	37,959.22
STEVEN DALLMAN	PERMITS/OTHER FEES	
	CHECK NO. - 00568116	48.00
SVL ANALYTICAL INC	TESTING SERVICES	
	ACH PMT NO. - 80073922	252.00
TESTAMERICA LABORATORIES INC	TESTING SERVICES	
DBA EUROFINS TESTAMERICA	ACH PMT NO. - 80073771	274.50
T-MOBILE	CELL PHONE	
	CHECK NO. - 00568252	10.95
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	25,529.30
US BANK P CARD PAYMENTS	ADVERTISING	
	ACH PMT NO. - 80074132	44.29
US BANK P CARD PAYMENTS	LOCAL MILEAGE	
	ACH PMT NO. - 80074132	7.50
US BANK P CARD PAYMENTS	LUBRICANTS	
	ACH PMT NO. - 80074132	1,554.25
US BANK P CARD PAYMENTS	MINOR SAFETY EQUIPMENT	
	ACH PMT NO. - 80074132	330.26
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80074132	326.37
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80074132	875.45

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	OPERATING SUPPLIES
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	ACH PMT NO. - 80074132	18,590.21
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80074132	88.41
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80074132	23.39
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80074132	22.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80074132	25.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80074132	950.33
US BANK P CARD PAYMENTS	SAFETY SUPPLIES	
	ACH PMT NO. - 80074132	1,432.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80074130	32,608.33
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80073848	1,442.51
VERIZON WIRELESS	TELEPHONE	
	ACH PMT NO. - 80073988	1,330.95
VISIONARY COMMUNICATIONS, INC	TELEPHONE	
	CHECK NO. - 00568134	73.12
WA STATE DEPT OF REVENUE	LUBRICANTS	
	-	31.96
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	
	-	24.53
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	43.35
WA STATE DEPT OF REVENUE	PROFESSIONAL SERVICES	
	-	1.96
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	
	-	472.41
WA STATE PARKS & RECREATION COMMISSION	PERMITS/OTHER FEES	
	ACH PMT NO. - 80073568	18,540.00
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL	
	ACH PMT NO. - 80073850	1,235.50
WHITNEY EQUIPMENT COMPANY INC	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80074087	52,639.02
WINSTON & CASHATT PS	LEGAL SERVICES	
	ACH PMT NO. - 80074088	6,875.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	576,472.58
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A1 TREE SERVICE LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80073778	1,034.55
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80073943	589.54
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80074004	600.09
CENTURYLINK	TELEPHONE CHECK NO. - 00568233	201.81
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80073741	385.00
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80073881	3,261.66
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	1,357.89
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568130	130.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00568246	31.51
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	142.74
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO. - 80073696	82.93
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES ACH PMT NO. - 80073923	472.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	4,651.50
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80074132	1,053.07
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	5,947.66
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073988	404.73
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES CHECK NO. - 00568137	32,578.50
TOTAL FOR 4330 - STORMWATER		52,925.68

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	75.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	9.73
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00568321	238.58
US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80074131	921.42
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80074130	308.80
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80073848	178.98

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS	-----	1,732.51
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4370 - SEWER CONSTRUCTION FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	24.33
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT	
	ACH PMT NO. - 80073567	2,798.82
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS	
	ACH PMT NO. - 80073567	7,080.53

TOTAL FOR 4370 - SEWER CONSTRUCTION FUND	-----	9,903.68
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4480 - SOLID WASTE FUND

JEFF FAUNCE	REFUNDS	
22025 NE 78TH ST	CHECK NO. - 00568121	23.20
MICHAEL D ADAMS	REFUNDS	
7307 ETHAN LANE	CHECK NO. - 00567910	40.82
PAUL DAVIS RESTORATION	REFUNDS	
9922 E MONTGOMERY DR STE 11	CHECK NO. - 00567908	500.00
SERVPRO	REFUNDS	
PO BOX 942	CHECK NO. - 00568122	147.38
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00567930	7,482.28
SPOKANE CITY TREASURER OR	DEPOSIT-SALES TAX	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00568285	30.28

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VISTA TITLE	REFUNDS	
201 W NORTH RIVER DR #205	CHECK NO. - 00567914	31.86
WILLIAM MITCHELL	REFUNDS	
7878 N WILDING DR	CHECK NO. - 00568126	18.27

TOTAL FOR 4480 - SOLID WASTE FUND	-----	8,274.09
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4490 - SOLID WASTE DISPOSAL

AVISTA UTILITIES	UTILITY NATURAL GAS
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	ACH PMT NO. - 80073859	22,607.91
BANNER FURNACE & FUEL	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80073591	149.19
BARR-TECH LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80074005	66,692.37
BRENNTAG PACIFIC INC	CHEMICAL/LAB SUPPLIES	
	CHECK NO. - 00568102	35,149.21
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR	
	CHECK NO. - 00568274	189.71
CDW GOVERNMENT INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80074009	306.09
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80074010	11,672.56
COPIERS NORTHWEST INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80074016	661.09
CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80073729	1,255.18
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80073741	770.00
DICK IRVIN INC.	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80073875	12,200.62
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073955	4,458.64
ECOCEM ANALYTICS INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80073791	3,117.00
ELJAY OIL CO INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80073877	298.63
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80073743	1,299.55
ELJAY OIL CO INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80073743	153.33

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80073880	1,032.72
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80073880	1,570.88
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80073880	2,112.10
FASTENAL CO	SAFETY SUPPLIES	
	ACH PMT NO. - 80073880	99.16
FISHER SCIENTIFIC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80073606	87.68
GARVEY SCHUBERT BARER	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80073883	4,747.37

GENERAL KINEMATICS CORPORATION	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073747	2,432.55
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073887	39,596.04
GRAYMONT CAPITAL INC.	CLOTHING ACH PMT NO. - 80073751	8,196.25
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073890	211.63
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073965	19,792.89
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	3,880.00
KNIGHT CONSTRUCTION & SUPPLY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073974	341,564.02
MCCOY POWER CONSULTANTS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073798	7,218.75
MCKINSTRY CO LLC LOCKBOX	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073975	37,672.82
MICHAEL UTTER	PERSONAL PROTECTIVE EQUIPMENT CHECK NO. - 00568088	89.00
NARWHAL MET LLC dba WEATHERNET LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80073569	1,300.00
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073906	688.77
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073758	2,174.52
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00568230	215.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	577.43
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80074113	290.00
PCE PACIFIC INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073910	3,971.04
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80073761	278.78
SHERWIN WILLIAMS CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80073629	528.27
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00568285	14,829.77
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80073631	775.80

TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	CONTRACTUAL SERVICES ACH PMT NO. - 80073813	2,009.00
THE INLAND EMPIRE GARDENERS	PERMITS/OTHER FEES ACH PMT NO. - 80073894	156.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	208.58
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	20,455.02
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	74.65
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80074132	21.78
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	163.35
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	69.63
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	609.14
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	872.18
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	700.00
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80074132	5.00
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80074132	519.20

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80074132	87.26
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	1,505.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80074132	7,718.60
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80074132	1,005.62
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80074132	130.34
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	25,642.77
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073848	757.72
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	278.98
WASHINGTON EQUIPMENT MFG CO INC	REPAIR & MAINTENANCE SUPPLIES	

	ACH PMT NO. - 80073849	15,502.44
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00568234	154.15
ZAMPELL REFRACTORIES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073992	2,376.74

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	-----	737,937.47
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4500 - SOLID WASTE COLLECTION

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80073996	191.00
ALLIANT INSURANCE SERVICES INC	INSURANCE PREMIUMS ACH PMT NO. - 80073584	5,184.93
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80073822	12,360.17
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80073822	6,440.93
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80073861	87,671.01
BIG BELLY SOLAR LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073592	1,380.85
CENTURYLINK	TELEPHONE CHECK NO. - 00568060	61.43

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80074010	18,215.66
COMCAST	TELEPHONE ACH PMT NO. - 80073734	275.34
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80074016	98.16
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80073827	175.86
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80073741	770.00
DESIGNER DECAL INC	PRINTING/BINDING/REPRO ACH PMT NO. - 80073828	2,077.81
FASTENAL CO	SMALL TOOLS ACH PMT NO. - 80073604	191.84
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80073605	67.84
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	4,855.00
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073616	74,450.09

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568130	338.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	940.76
OTTO ENVIRONMENTAL SYSTEMS LLC	MINOR EQUIPMENT ACH PMT NO. - 80073626	36,020.63
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00568030	1,101.53
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00568285	71,010.93
SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80073979	243,301.09
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80073768	326.69
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	22,479.32
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	254.13
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	202.53

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	863.32
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	1,479.14
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80074132	1,197.59
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80074132	277.62
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	28,645.52
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073988	660.05
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	6.03
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	3.48
WESTERN GLOVE INC	OPERATING SUPPLIES ACH PMT NO. - 80073991	1,032.90
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00568097	146,066.85
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS CHECK NO. - 00568097	24,496.98-

TOTAL FOR 4500 - SOLID WASTE COLLECTION

746,179.054530 - SOLID WASTE LANDFILLS

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80074010	347.92
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80073658	498.44
COMPUNET INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80073825	1,742.40
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	75.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80073819	110.00
SENSKE PEST CONTROL SENSKE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80073809	2,178.00
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80074063	1,258.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	223.61
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80074132	183.81
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80074132	14.92
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	310.75
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073848	168.93

TOTAL FOR 4530 - SOLID WASTE LANDFILLS

7,111.784600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	459.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	60.01
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	274.04
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,460.09
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	288.46
US BANK P CARD PAYMENTS	MISC REPAIRS/MAINTENANCE	

	ACH PMT NO. - 80074132	999.70
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80074132	2,536.25
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80074132	33.99
US BANK P CARD PAYMENTS	OTHER REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80074132	1,724.87
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80074132	1,213.23
US BANK P CARD PAYMENTS	SMALL TOOLS	
	ACH PMT NO. - 80074132	381.14
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80074130	2,064.95
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	41.15

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4600 - GOLF FUND

11,536.88

4700 - DEVELOPMENT SVCS CENTER

CHRIS MILLER 1408 S SHAMROCK ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00568071	24.00
DANNY SULLIVAN CONST LLC PO BOX 48038	PERMIT REFUNDS PAYABLE CHECK NO. - 00567918	625.00
DAVID WESTFALL GRANDE RONDE CELLARS LLC	PERMIT REFUNDS PAYABLE CHECK NO. - 00567921	100.00
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80074019	920.50
GREGG C POWELL	LOCAL MILEAGE CHECK NO. - 00568028	272.60
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	2,665.79
KENNETH AUSTIN 6802 N OLD FORT DR	PERMIT REFUNDS PAYABLE CHECK NO. - 00568072	24.00
LIFECYCLE TECHNOLOGY LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80073839	20,160.00
MAINSTREAM ELECTRIC INC PO BOX 3436	PERMIT REFUNDS PAYABLE CHECK NO. - 00568075	45.00
MICHAEL ALLEN HAGGARD 506 N SULLIVAN RD STE 7 #109	PERMIT REFUNDS PAYABLE CHECK NO. - 00568066	24.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	120.03
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80073919	3,007.00

SPOKANE PUBLIC SCHOOL DIST 81 ATTN JOEL NEWLAND	PERMIT REFUNDS PAYABLE CHECK NO. - 00568073	20.00
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO. - 80073696	82.92
THOMAS M SMITH	PUBLICATIONS ACH PMT NO. - 80073630	68.70
THOMAS M SMITH	REGISTRATION/SCHOOLING ACH PMT NO. - 80073630	301.04
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	144.63
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	11,621.78

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	498.50
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80074132	103.14
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	640.33-
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO. - 80074132	124.05
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80074132	137.79
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	361.53
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	99.94
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	1,515.00
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80074132	870.24
US BANK P CARD PAYMENTS	PRINTING/BINDING/REPRO ACH PMT NO. - 80074132	54.44
US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO. - 80074132	94.43
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80074131	25.00
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80074131	439.64
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80074131	30.33
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	14,507.51

WA STATE DEPT OF REVENUE	PROFESSIONAL SERVICES	1,794.24
	-	
WSAPT TREASURER	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
C/O KIM O'HARA	CHECK NO. - 00568135	245.00

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		60,487.44

5100 - FLEET SERVICES FUND

AMERIGAS PROPANE LP	MOTOR FUEL-OUTSIDE VENDOR	
DBA NORTHERN ENERGY	ACH PMT NO. - 80073646	146.19

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL	
	ACH PMT NO. - 80073822	18,114.84
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80073822	6,973.18
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80073822	413.90
BRIDGESTONE AMERICAS INC	VEHICLE REPAIR & MAINT SUPPLY	
dba GCR TIRES & SERVICE	ACH PMT NO. - 80073862	8,438.86
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE	
	CHECK NO. - 00568114	800.43
CAMTEK INC	IF FACILITY REPAIRS	
	ACH PMT NO. - 80074008	805.16
CINTAS CORPORATION NO 3	LAUNDRY/JANITORIAL SERVICES	
LOC 606	ACH PMT NO. - 80073657	988.96
CLEAN ENERGY INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80074011	18,166.69
CONNELL OIL INC	LUBRICANTS	
DBA CO-ENERGY	ACH PMT NO. - 80073660	1,944.58
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80074016	451.96
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80073664	653.54
DOBBS HEAVY DUTY HOLDINGS LLC	VEHICLE REPAIR & MAINT SUPPLY	
DBA WESTERN TRUCK CENTER	ACH PMT NO. - 80073930	3,220.10
FLEETCOR TECHNOLOGIES INC	MOTOR FUEL-OUTSIDE VENDOR	
DBA FUELMAN	ACH PMT NO. - 80073671	17,925.04
GORDON TRUCK CENTERS INC DBA	VEHICLE REPAIR & MAINT SUPPLY	
PACIFIC TRUCK CENTERS	ACH PMT NO. - 80073885	3,027.56
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80073886	143.54
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	1,705.00
INDUSTRIAL BOLT & SUPPLY INC/	VEHICLE REPAIR & MAINT SUPPLY	

IBS INC	ACH PMT NO. - 80073893	497.73
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073677	0.00
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073900	5,776.35
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073888	53.31

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MCGUIRE BEARING CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073840	736.28
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073904	1,481.61
MT BALDY COMMUNICATIONS LLC	OPERATING RENTALS/LEASES CHECK NO. - 00568129	675.31
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00568130	65.00
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80073905	14.70
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073905	396.00
NORTHWEST RADIATOR	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00568026	69.30
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074111	762.96
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	244.92
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00568027	59.27
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073685	998.77
PCS MOBILE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074046	5,929.61
PRORATE AND FUEL TAX DEPT OF LICENSING	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00568108	18,369.65
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00568029	97.77
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073694	2,079.75
STI-CO INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00568031	528.48
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073698	433.59
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073699	1,024.07

TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80073814	7,924.17
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	7,506.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80074132	491.80
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	854.72
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	194.80
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	1,519.13
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO. - 80074132	1,788.00
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80074132	14,106.74
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	9,476.75
WA STATE DEPT OF REVENUE OR CITY OF SPOKANE	DEPOSIT-SALES TAX CHECK NO. - 00568291	505.54
WA STATE DEPT OF REVENUE	PROFESSIONAL SERVICES -	159.13
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	759.86
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073705	1,599.95
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80074135	8,998.08
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80073708	6,505.79

TOTAL FOR 5100 - FLEET SERVICES FUND	186,604.68
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5200 - PUBLIC WORKS AND UTILITIES

BRENT OSBORN 8012 N LINDEKE CT	REFUNDS CHECK NO. - 00567907	7.50
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80073827	142.00
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80073874	237.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	830.00

NATIONAL COLOR GRAPHICS INC	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80073622	4,584.69

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	102.19
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00568285	1,511.96
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80073810	3,583.14
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00568287	17,596.20
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	3,742.29
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80074132	271.93
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80074132	1,446.59
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80074130	4,489.40
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80073703	188.98
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	-	5.99

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		38,740.36

5300 - IT FUND

ACCESS INFORMATION HOLDINGS	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80073853	645.00
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80073725	1.52
ASSETWORKS	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80074096	3,280.00
AT&T	TELEPHONE	
	CHECK NO. - 00568273	105.02
CDW GOVERNMENT INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80073865	229.09
CDW GOVERNMENT INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80073865	229.09
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00568275	136.93
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80074015	1,801.60

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80073872	1,282.25
GRAVITON CONSULTING SERVICES	ADVISORY TECHNICAL SERVICE CHECK NO. - 00568119	700.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	2,576.00
JOURNAL TECHNOLOGIES INC	SOFTWARE MAINTENANCE CHECK NO. - 00568314	60,473.28
NORTHWEST OPEN ACCESS NETWORK	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80073907	222.50
NORTHWEST OPEN ACCESS NETWORK	TELEPHONE ACH PMT NO. - 80073907	857.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	209.24
PITNEY BOWES RESERVE ACCOUNT POSTAGE BY PHONE RESERVE ACCT	PREPAID POSTAGE CHECK NO. - 00568079	115,000.00
RADLEY CORPORATION	MINOR EQUIPMENT ACH PMT NO. - 80073842	1,832.27
REXEL INC DBA PLATT ELECTRIC SUPPLY	MINOR EQUIPMENT ACH PMT NO. - 80073841	1,319.63
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80073760	555.00
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80073843	5,743.39
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80073764	3,500.36
SPOKANE COUNTY TREASURER	SOFTWARE MAINTENANCE ACH PMT NO. - 80074121	13,267.29
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00568004	59.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	13,046.04
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO. - 80074132	118.19
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	654.88
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80074132	2,618.78
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	344.94

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80074132	36.46
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80074132	154.00
US BANK P CARD PAYMENTS	PUBLICATIONS	
	ACH PMT NO. - 80074132	0.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80074132	9,900.00
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80074132	178.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80074130	15,769.67
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80073925	1,344.29
VESOPT INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80073926	3,820.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	
	-	188.22
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE	
	-	339.98
WESLEY HOWARD MORRIS DBA MORRIS NETWORK CONTRACTING	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80073929	1,092.50

TOTAL FOR 5300 - IT FUND	-----	263,632.41
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5310 - IT CAPITAL REPLACEMENT FUND

CDW GOVERNMENT INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80074009	3,142.51
COMPUNET INC	COMPUTER/MICRO EQUIPMENT	
	ACH PMT NO. - 80073868	80,258.42
DELL MARKETING LP %DELL USA LP	COMPUTERS	
	ACH PMT NO. - 80074019	13,372.55
INTELLECTYX INC	CAPITALIZED SOFTWARE	
	ACH PMT NO. - 80073897	20,328.00
STRUCTURED COMMUNICATION SYSTEMS INC	COMPUTER/MICRO EQUIPMENT	
	ACH PMT NO. - 80074125	2,700.00
VOLT MANAGEMENT CORP DBA VOLT WORKFORCE SOLUTIONS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80073927	8,000.00

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND	-----	127,801.48
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5400 - REPROGRAPHICS FUND

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES
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AUS WEST LOCKBOX	ACH PMT NO. - 80073725	28.34
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80074016	1,917.88
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80073830	13.50
GREAT WESTERN INK INC	OPERATING SUPPLIES CHECK NO. - 00568277	212.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	180.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	11.35
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	675.99
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	196.01
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	372.35
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	887.81
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	34.56
TOTAL FOR 5400 - REPROGRAPHICS FUND		4,530.59

5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	484.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	11.35
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,583.91
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	281.49
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80074132	80.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	1,270.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	2,046.95
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	0.47

TOTAL FOR 5500 - PURCHASING & STORES FUND

5,758.17

5600 - ACCOUNTING SERVICES

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80073827	1,073.90
GOVERNMENT FINANCE OFFICERS ASSOCIATION	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00568063	420.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	2,215.05
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	69.75
TRISHA SCHROFF	TUITION REIMBURSEMENT ACH PMT NO. - 80073577	1,000.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	8,044.13
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	49.17
US BANK P CARD PAYMENTS	PRINTING/BINDING/REPRO ACH PMT NO. - 80074132	3,522.34
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80074132	180.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	10,390.64
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073772	69.66
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80073772	40.01

TOTAL FOR 5600 - ACCOUNTING SERVICES

27,074.65

5700 - MY SPOKANE

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80073996	70.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	439.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	21.09
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,969.56
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80074132	201.97
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	43.56

US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO. - 80074132	279.82
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	2,532.55
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073638	59.66

TOTAL FOR 5700 - MY SPOKANE	-----	5,617.85
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5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	450.00
NUVODIA LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80074112	7,296.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,787.20
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80074131	246.50
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	1,948.84
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073638	308.45

TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT	-----	12,036.99
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5800 - RISK MANAGEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	19.64
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	92.45
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00568287	209.60

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00568287	209.60-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80073987	32,355.30
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	101.62
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	127.53

TOTAL FOR 5800 - RISK MANAGEMENT FUND	-----	32,696.54
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5810 - WORKERS' COMPENSATION FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80074016	143.73
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80073666	7.50
EQUIAN LLC PROP & CAS SOLUTIONS	INSURANCE ADMINISTRATION ACH PMT NO. - 80074023	2,601.34
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	288.75
MSDSOONLINE INC DBA VELOCITY EHS	PROFESSIONAL SERVICES ACH PMT NO. - 80073801	4,572.72
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80073681	122.45
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	108.67
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,054.97
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80074132	537.94
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	1,202.23
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80073772	178.98
WILLIAM M THRELFALL	LOCAL MILEAGE ACH PMT NO. - 80073718	504.02
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		11,323.30

5820 - UNEMPLOYMENT COMPENSATION FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	11.23
NATIONAL EMPLOYERS COUNCIL INC DBA PEOPLESYSTEMS	INSURANCE ADMINISTRATION ACH PMT NO. - 80073806	500.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	9.73
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	38.74
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	48.71
TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		608.41

5830 - EMPLOYEES BENEFITS FUND

HRA VEBA TRUST	INSURANCE PREMIUMS	
HRA VEBA TRUST CONTRIBUTIONS	ACH PMT NO. - 80074106	3,006.50
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	245.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE ADMINISTRATION ACH PMT NO. - 80073963	49,330.27
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80074104	1,321,563.27
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE PREMIUMS ACH PMT NO. - 80073963	19,524.78
LIFEWISE ASSURANCE CO	INSURANCE PREMIUMS ACH PMT NO. - 80074107	23,314.99
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	687.73
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80073976	490,635.37
REHN & ASSOCIATES SPOKANE CITY TREASURER	INSURANCE ADMINISTRATION ACH PMT NO. - 80073914	1,480.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80074122	677,929.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	782.62
US BANK P CARD PAYMENTS	PROMOTIONAL SUPPLIES ACH PMT NO. - 80074132	100.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	970.19

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80074134	79,231.46
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TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND

2,668,801.18

5900 - ASSET MANAGEMENT FUND OPS

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073779	545.00
ALLIANT INSURANCE SERVICES INC	INSURANCE PREMIUMS ACH PMT NO. - 80073584	10,860.49
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80074001	257.88
ATS INLAND NW LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80074003	6,762.70
BRILES FENCING CORPORATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073784	1,169.35

CAMTEK INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80074008	579.13
CAMTEK INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80074008	3,648.94
COEUR D'ALENE SERVICE STATION EQUIPMENT	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073786	835.71
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80073834	284.94
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00568310	375.00
KEN DAVIS LAWN & TREE CAR	SNOW REMOVAL SERVICES ACH PMT NO. - 80074034	522.72
MAINTENANCE SOLUTIONS INC	OPERATING SUPPLIES ACH PMT NO. - 80073558	280.49
NAC ARCHITECTURE	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80074041	165.00
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00568096	359.37
NATIONSERVE OVERHEAD DOOR CORPORATION	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00568096	59.24
NORTH COUNTRY SERVICES LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80073803	228.69
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	194.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RIVER CITY GLASS INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80074049	842.58
STANLEY JAMES BURKE JR	MISC SERVICES/CHARGES CHECK NO. - 00568095	350.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00568321	1,623.93
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80074132	182.68
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80074132	105.98
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80074132	321.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80074132	6,976.49
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80074130	2,122.18
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80074079	536.94

VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80074079	80.06
WA STATE DEPT OF SERVICES FOR THE BLIND/BUSINESS ENTERPRISE	OTHER MISC CHARGES CHECK NO. - 00568292	77.57
WEINSTEIN WHOLESALES SOLUTIONS INC	OPERATING SUPPLIES ACH PMT NO. - 80074084	563.26
WESTCOAST WINDOW CLEANING INC	CONTRACTUAL SERVICES ACH PMT NO. - 80074085	2,990.00
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		43,901.96

5901 - ASSET MANAGEMENT FUND CAPITAL

HUGHES FIRE EQUIPMENT INC	VEHICLES ACH PMT NO. - 80073969	679,837.05
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80073756	731.81
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80073618	275.00
NORDIC TARPS MFG	VEHICLES CHECK NO. - 00568282	283.14
STURM HEATING AND AIR CONDITIONING INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80074065	17,228.38

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TALISMAN CONSTRUCTION	BUILDING IMPROVEMENTS ACH PMT NO. - 80074069	4,461.47
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80074132	73.57
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80074132	4,217.31
US BANK P CARD PAYMENTS	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80074132	648.00
WA STATE DEPT OF REVENUE	CLOTHING -	6.55

TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL	707,762.28
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5902 - PROPERTY ACQUISITION POLICE

RESCUE PHONE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00568001	1,399.00
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	124.51

TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE	1,523.51
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6080 - POLICE PENSION FUND

US BANK TRUST NA	PURCHASE OF INVESTMENTS	
OR CITY OF SPOKANE	ACH PMT NO. - 80074077	150,000.00
TOTAL FOR 6080 - POLICE PENSION FUND		150,000.00

6100 - RETIREMENT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	260.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	522.28
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00568321	840.45
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80074132	46.13
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80074132	200.00
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80074130	1,074.14

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 6100 - RETIREMENT	2,943.00
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6200 - FIREFIGHTERS' PENSION FUND

BFG SPOKANE PROPCO IV LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00568232	11,903.23
BFG SPOKANE PROPCO IV LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00568232	404.52
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00568235	43,985.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00568235	8,262.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80074107	3,883.88
NEIGHBORCARE PHARMACY SVCS DBA	SERVICE REIMBURSEMENT	
EVERGREEN PHARMACEUTICAL LLC	CHECK NO. - 00568245	108.26
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00568283	81.10
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80073976	88,074.87
RICHARD SCHUERMAN	SERVICE REIMBURSEMENT	
	CHECK NO. - 00568248	69.21
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT	
	CHECK NO. - 00568247	146.72

SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00568249	3,575.00
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00568249	2,350.00
SUNSHINE HEALTH FACILITIES INC dba SUNSHINE GARDENS	SERVICE REIMBURSEMENT ACH PMT NO. - 80073981	10,230.00
SUNSHINE HEALTH FACILITIES INC dba SUNSHINE GARDENS	SERVICE REIMBURSEMENT ACH PMT NO. - 80073981	240.00
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		173,313.79

6300 - POLICE PENSION

ANDY'S HOME CARE, INC DBA LOVE IN HOME SENIOR CARE	SERVICE REIMBURSEMENT CHECK NO. - 00568231	6,896.77
DENISE GEIST	SERVICE REIMBURSEMENT ACH PMT NO. - 80073993	206.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00568235	8,605.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00568235	2,605.00
FRED UTTKE	SERVICE REIMBURSEMENT CHECK NO. - 00568253	504.43
HOME CARE ASSISTANCE OF WASHINGTON LLC	SERVICE REIMBURSEMENT CHECK NO. - 00568236	4,944.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION ACH PMT NO. - 80074107	3,050.64
MANITO CAPITAL LLC DBA FAMILY HOME CARE	SERVICE REIMBURSEMENT ACH PMT NO. - 80073958	1,116.00
MORAN VISTA SENIOR LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00568244	4,910.00
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00568245	51.84
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00568283	56.77
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80073976	49,137.28
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00568247	4,008.70

TOTAL FOR 6300 - POLICE PENSION

86,092.43

6730 - PARKING & BUSINESS IMPROV DIST

DOWNTOWN SPOKANE PARTNERSHIP	DUE TO OTHER GOVERNMENTAL UNIT	
	ACH PMT NO. - 80074101	115,073.75

TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST	115,073.75
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6960 - SALARY CLEARING FUND NEW

CHILD SUPPORT SERVICES	IDAHO CHILD SUPPORT SERVICE	
IDAHO CHILD SUPPORT RECEIPTING	CHECK NO. - 00568305	413.07
DANIEL H BRUNNER, TRUSTEE	DANIEL H BRUNNER, TRUSTEE	
CHAPTER 13 TRUSTEE	CHECK NO. - 00568306	385.18
DIGNITARY PROTECTION TEAM FUND	DIGNITARY PROTECTION TEAM FUND	
% SPOKANE LAW ENFORCEMENT C U	ACH PMT NO. - 80074100	120.00
EDU MEMBERSHIP FUND	EDU MEMBERSHIP FUND	
% SPOKANE LAW ENFORCEMENT C U	ACH PMT NO. - 80074102	22.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO)	
	CHECK NO. - 00568308	488.88
HUMAN RESOURCES	HUMAN RESOURCES	
RE: PARKING FEES	CHECK NO. - 00568309	1,289.50
ICMA RETIREMENT TRUST 457	ICMA RETIREMENT TRUST 457D	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	295,406.13
ICMA RETIREMENT TRUST 457	ICMA ROTH IRA	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00568310	10,725.18
ICMA RETIREMENT TRUST 457 LOAN	ICMA RETR 457D LOAN PAYMENT	
PAYMENT	CHECK NO. - 00568311	56,803.92
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	
	CHECK NO. - 00568312	144.44
ING LIFE INSURANCE & ANNUITY	ING LIFE INSURANCE&ANNUITY CO	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00568313	69,391.50
JUNE WALLACE	JUNE WALLACE	
	CHECK NO. - 00568325	982.36
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS	
	ACH PMT NO. - 80074108	42.00
M & P ASSOCIATION	M&P ASSOCIATION	
	ACH PMT NO. - 80074109	2,693.49
NEW JERSEY SUPPORT PAYMENT	NJ SUPPORT PAYMENT CENTER	
CENTER	CHECK NO. - 00568315	152.32
OFFICE OF THE ATTORNEY GENERAL	OFFICE OF THE ATTY GENERAL	
TX CHILD SUPPORT SDU	CHECK NO. - 00568316	263.37
PEOPLE QUALIFIED COMMITTEE	PEOPLE QUALIFIED COMMITTEE	
AFL-CIO	CHECK NO. - 00568317	15.35
POLICE GUILD LEGAL DEFENSE	POLICE GUILD LEGAL DEFENSE	
FUND	ACH PMT NO. - 80074105	604.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC	

	CHECK NO. - 00568318	465.57
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80074116	4,566.56
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80074116	15,709.71
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80074097	56,828.25
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80074097	2,533.80
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80074098	2,154.40

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80074117	825.00
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80074118	3,241.50
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80074123	679.71
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80074120	24,779.10
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80074119	90.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80074126	410.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80074127	264.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80074124	12,139.70
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80074124	235.40
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80074124	2,739.70
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00568319	238.13
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00568307	247.96
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00568320	12.04
UNITED WAY	UNITED WAY ACH PMT NO. - 80074128	554.58
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00568321	278,797.88
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00568321	738,744.69

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00568321	107,594.99
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80074130	414,883.60
US DEPARTMENT OF EDUCATION AWG	US DEPT. OF EDUCATION AWG CHECK NO. - 00568322	232.89
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00568323	450.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80074133	27,984.43
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00568324	15,410.73
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00568326	937.50
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00568327	310.97

TOTAL FOR 6960 - SALARY CLEARING FUND NEW	----- 2,154,006.48
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TOTAL CLAIMS	----- 15,711,554.92
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REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 03

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 01/21/20
TIME: 07:51
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	8,275.30		115.58
00567903	ALCOBRA METALS INC	64.45		
00567904	AT&T MOBILITY	172.92		
00567905	MICHAEL A CANNON	38.75		
00567906	CENTURYLINK	149.03		
00567907	BRENT OSBORN	903.37		
00567908	PAUL DAVIS RESTORATION	500.00		
00567909	LAWRENCE KUCIEMBA	61.82		
00567910	MICHAEL D ADAMS	500.00		
00567911	BRIAN T BRILL	1,411.80		
00567912	KELLY LIVING TRUST	81.94		
00567913	C O S STREETS DEPT	136.40		
00567914	VISTA TITLE	120.04		
00567915	PETE & VICTORIA BOZIN	5.96		
00567916	STOLZ INCORPORATED	150.00		
00567917	STOLZ INCORPORATED	150.00		
00567918	DANNY SULLIVAN CONST LLC	625.00		
00567919	VIETZKE EXCAVATION INC	150.00		
00567920	DAVID WESTFALL	50.00		
00567921	DAVID WESTFALL	50.00		
00567922	BRAD LIMBAUGH	9.00		
00567923	POOLE'S PUBLIC HOUSE SOUTH	557.00		
00567924	AUBREY WHITE	10.00		
00567925	MICHAEL POULIN	15.00		
00567926	A & D FIRE SPRINKLERS INC	70.00		
00567927	MICHAEL E LAVELLE	420.59		
00567928	TAISIA MOGA	50.00		
00567929	MULTICARE HEALTH SYSTEM	323.00		
00567930	SPOKANE CITY TREASURER	7,631.88		
00567931	SPOKANE CITY TREASURER	127.60		
00567932	SPOKANE CITY TREASURER	1,029.10		
00567933	SPOKANE CITY TREASURER	246.00		
00567934	SPOKANE FIRE DEPARTMENT	21.23		
00567935	ERIC P THOMPSON	419.03		
00567936	JOHN TREFFRY	173.90		
00567937	UNITED PARCEL SERVICE	13.01		
00567938	UNITED RENTALS NW INC	1,040.00		
00567939	WA STATE PATROL	3,681.50		
00567940	WA STATE PATROL	34.25		
00567941	WASHINGTON LEOFF	2,654.48		
00567942	WATER DEPARTMENT	113.75		
00567943	JOHN WEIDAUER	799.73		
00567944	WILLIAMS INLAND DISTRIBUTORS			134.91
00567992	BROADWAY TRUCK STOP/DIV OF	78.44		
00567993	CENTURYLINK	69.43		
00567994	INDUSTRIAL SYSTEMS	2,426.28		
00567995	CLEARWATER SUMMIT GROUP INC	50.00		
00567996	THE FA BARTLETT TREE EXPERT	80.00		
00567997	ELCON CONSTRUCTION	5.00		
00567998	BULLDOG ROOTER INC	40.00		
00567999	NORTH SPOKANE IRRIGATION	5.00		
00568000	QLT CONSUMER LEASE SERVICES	14.94		
00568001	RESCUE PHONE INC	1,399.00		

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00568002	SPOKANE COUNTY PROSECUTING	1,282.68		
00568003	SPOKANE POLICE DEPARTMENT	70.69		
00568004	T-MOBILE	59.50		
00568005	T-MOBILE USA INC	255.00		
00568006	THE PEPSI BOTTLING GROUP			1,233.28
00568024	ASSN OF PUBLIC TREASURERS OF	280.00		
00568025	C & B UPHOLSTERY INC	370.27		
00568026	NORTHWEST RADIATOR	69.30		
00568027	O'REILLY AUTOMOTIVE STORES I	59.27		
00568028	GREGG C POWELL	272.60		
00568029	SIX ROBBLEES INC	97.77		
00568030	SPOKANE CITY TREASURER	3,462.59		
00568031	STI-CO INDUSTRIES INC	528.48		
00568032	WA STATE TREASURER	87,466.81		
00568033	WA WATER UTILITIES COUNCIL	5,000.00		
00568034	JEFFERY B BENEFIELD		25.87	
00568035	BPR CUMULUS LLC		3,000.00	
00568036	CENTURYLINK		562.97	
00568037	DREAMLANDIA		217.80	
00568038	DREAMLANDIA		217.80	
00568039	SPOKANE CITY TREASURER		3,524.33	
00568040	SPOKANE PUBLIC LIBRARY IMPRE		120.00	
00568041	SPOKANE PUBLIC LIBRARY		270.00	
00568042	T-MOBILE		57.05	
00568043	CENTURYLINK			973.61
00568044	COMMUNITY COLLEGES OF SPOKAN			265.50
00568045	COMMUNITY COLLEGES OF SPOKAN			132.75
00568046	COMMUNITY COLLEGES OF SPOKAN			265.50
00568047	COMMUNITY COLLEGES OF SPOKAN			132.75
00568048	COMMUNITY COLLEGES OF SPOKAN			88.50
00568049	CARISSA R GREGG			25.52
00568050	BROOKE MCBRIDE			20.37
00568051	DANA HICKS			49.00
00568052	KURT JOHNSON			125.00
00568053	THE PACIFIC COMPANY LLC			1,169.82
00568054	ALEXIS ROSE-PERKINS			1,753.84
00568055	SWANSON'S REFRIGERATION &			106.18
00568056	T-MOBILE			6.17
00568057	VERMEER OF WASHINGTON INC			124.64
00568058	ASSOC OF WASHINGTON CITIES	99,353.00		
00568059	BRENNTAG PACIFIC INC	21,456.84		
00568060	CENTURYLINK	4,501.11		
00568061	CLEAN HARBORS ENVIRONMENTAL	2,052.60		
00568062	DMCJA	5,600.00		
00568063	GOVERNMENT FINANCE OFFICERS	840.00		
00568064	HAYDEN ELIZABETH ANDERSON	25.00		
00568065	AMBER KOLENE VINSON	25.00		
00568066	MICHAEL ALLEN HAGGARD	24.00		
00568067	ROTO ROOTER	190.00		
00568068	ROTO ROOTER	100.00		
00568069	MAINSTREAM ELECTRIC INC	15.00		
00568070	KALIN EXCAVATION	100.00		
00568071	CHRIS MILLER	24.00		

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00568072	KENNETH AUSTIN	24.00		

00568073	SPOKANE PUBLIC SCHOOL DIST 8	20.00	
00568074	MAINSTREAM ELECTRIC INC	15.00	
00568075	MAINSTREAM ELECTRIC INC	15.00	
00568076	VANESSA BEHAN CRISIS NURSERY	400.00	
00568077	LUNDGREN FIRE AND RESCUE	3,527.96	
00568078	THE MEN'S WEARHOUSE INC	110.00	
00568079	PITNEY BOWES RESERVE ACCOUNT	115,000.00	
00568080	SESAC INC	2,980.00	
00568081	SPECIALTY ANALYTICAL	1,160.00	
00568082	SPO CAN COUNCIL	125.00	
00568083	SPOKANE CITY TREASURER	2,763.37	
00568084	SPOKANE COUNTY FIRE DISTRICT	56,289.46	
00568085	SPOKANE MUNICIPAL COURT	40.00	
00568086	SPOKANE REGIONAL	57,720.00	
00568087	TORRE REFUSE & RECYCLING	174.00	
00568088	MICHAEL UTTER	89.00	
00568089	WA STATE ASSN OF FIRE CHIEFS	1,750.00	
00568090	WA STATE BAR ASSOCIATION	15,889.45	
00568091	CENTURYLINK		55.78
00568092	SPOKANE CITY TREASURER		9,929.22
00568093	VISIONARY COMMUNICATIONS, IN		527.87
00568094	A-1 SERVICE	660.00	
00568095	STANLEY JAMES BURKE JR	350.00	
00568096	NATIONSERVE	418.61	
00568097	WM RECYCLE AMERICA LLC	121,569.87	
00568098	AIKI SPOKANE		104.00
00568099	CENTURYLINK		82.86
00568100	ROBIN MARKS		1,268.00
00568101	UNITED RENTALS NW INC		629.34
00568102	BRENNTAG PACIFIC INC	13,692.37	
00568103	EASTERN WASHINGTON ATTORNEY	75.00	
00568104	TRAVIS JONES	173.15	
00568105	MULTICARE HEALTH SYSTEMS	2,646.50	
00568106	NORTHWEST PSYCHOLOGY LLC	1,600.00	
00568107	CRAIG MEIDL OR JUSTIN LUNDGR	370.00	
00568108	PRORATE AND FUEL TAX	18,369.65	
00568109	BAKER COMMODITIES INC/		50.00
00568110	PGA		500.00
00568111	SWANSON'S REFRIGERATION &		230.93
00568112	WHITWORTH UNIVERSITY AQUATIC		760.00
00568113	BOUND TREE MEDICAL LLC	572.17	
00568114	C & B UPHOLSTERY INC	430.16	
00568115	CENTURYLINK	326.23	
00568116	STEVEN DALLMAN	48.00	
00568117	DMCMA TREASURER	300.00	
00568118	MARY ELLEN ERTEL	60.00	
00568119	GRAVITON CONSULTING SERVICES	700.00	
00568120	GEORGE HAKALA	289.85	
00568121	JEFF FAUNCE	5,000.00	
00568122	SERVPRO	147.38	
00568123	CHELSEA RAUGUST	111.39	
00568124	ALICE FLOYD	364.52	

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00568125	BILL FANNING	110.31		
00568126	WILLIAM MITCHELL	4,523.14		
00568127	MCCOLLOUGH, GREGORY	48.00		
00568128	JEZREAL WHITHAM	27.98		
00568129	MT BALDY COMMUNICATIONS LLC	675.31		

00568130	MULTICARE HEALTH SYSTEMS	2,360.00		
00568131	JOSEPH MITCHELL SETY III	180.00		
00568132	SPOKANE CITY TREASURER	838.89		
00568133	SPOKANE CITY TREASURER	20.00		
00568134	VISIONARY COMMUNICATIONS, IN	73.12		
00568135	WSAPT TREASURER	245.00		
00568136	WA STATE BAR ASSOCIATION	488.00		
00568137	WA STATE DEPT OF ECOLOGY	32,578.50		
00568138	LISA COX		23.20	
00568139	HUGH RUSSELL		50.00	
00568140	HUGH RUSSELL		50.00	
00568141	WA STATE PATROL		22.00	
00568142	CENTURYLINK			58.72
00568143	CH2M HILL ENGINEERS INC			1,430.42
00568144	SWANSON'S REFRIGERATION &			70.79
00568145	WM RECYCLE AMERICA LLC			72.19
00568230	NORTHWEST INDUSTRIAL SERVICE	425.00		
00568231	ANDY'S HOME CARE, INC	6,896.77		
00568232	BFG SPOKANE PROPCO IV LLC	12,307.75		
00568233	CENTURYLINK	396.71		
00568234	WATERCO OF THE PACIFIC NORTH	154.15		
00568235	FAIRWINDS SPOKANE LLC	63,457.00		
00568236	HOME CARE ASSISTANCE OF	4,944.00		
00568237	LAKESIDE INDUSTRIES	4,767.21		
00568238	CONRAD MILSAP	10.39		
00568239	GILBERT PRICE	462.25		
00568240	CHARITY AND MATTHEW ABATE	10.00		
00568241	TERENCE PATRICK	500.00		
00568242	TRINIDAD AND ANNA MAE CORDOV	100.00		
00568243	N HARRIS COMPUTER CORPORATIO	10.00		
00568244	MORAN VISTA SENIOR LIVING	4,910.00		
00568245	NEIGHBORCARE PHARMACY SVCS D	160.10		
00568246	NORTH SPOKANE IRRIGATION	31.51		
00568247	ROSAUER'S PHARMACY	4,155.42		
00568248	RICHARD SCHUERMAN	69.21		
00568249	SNOW PEAK 1 LIBERTY LAKE REA	5,925.00		
00568250	SPOKANE COUNTY TITLE CO	106.50		
00568251	SPOKANE COUNTY TREASURER	10.00		
00568252	T-MOBILE	488.75		
00568253	FRED UTTKE	504.43		
00568254	WESTERN SYSTEMS INC	7,754.67		
00568255	PICK ELECTRIC INC		8,809.84	
00568256	THE FA BARTLETT TREE EXPERT			25,202.43
00568273	AT&T	105.02		
00568274	BROADWAY TRUCK STOP/DIV OF	111.27		
00568275	CENTURYLINK	756.79		
00568276	EASTERN WASHINGTON ATTORNEY	65.00		
00568277	GREAT WESTERN INK INC	212.80		

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00568278	MARTY MATHISON	120.00		
00568279	TYLA LYNN AND TAYLOR SKIDMOR	139.00		
00568280	BENJAMIN ERICKSON	200.00		
00568281	MULTICARE HEALTH SYSTEMS	1,200.75		
00568282	NORDIC TARPS MFG	707.85		
00568283	OFFICE OF STATE AUDITOR	16,220.00		
00568284	JENNIFER PENCE	555.00		
00568285	SPOKANE CITY TREASURER OR	305,328.93		
00568286	CRAIG MEIDL OR JUSTIN LUNDGR	7,610.00		

00568287	US BANK	20,815.45	
00568288	DOSH CASHIER	5,400.00	
00568289	WA STATE DEPT OF LICENSING	3.56	
00568290	WA STATE DEPT OF REVENUE	13,600.18	
00568291	WA STATE DEPT OF REVENUE	505.54	
00568292	WA STATE DEPT OF SERVICES FO	77.57	
00568293	WHITWORTH WATER DISTRICT NO	25.00	
00568295	BAKER COMMODITIES INC/		50.00
00568296	CENTURYLINK		224.57
00568297	WATERCO OF THE PACIFIC NORTH		10.23
00568298	SPOKANE CITY TREASURER		169.68
00568299	SPOKANE REGIONAL HEALTH DIST		4,875.00
00568300	THE TOLEDO TICKET CO		249.74
00568305	CHILD SUPPORT SERVICES	413.07	
00568306	DANIEL H BRUNNER, TRUSTEE	385.18	
00568307	SUPPORT PAYMENT CLEARINGHOUS	247.96	
00568308	FAMILY SUPPORT REGISTRY	488.88	
00568309	HUMAN RESOURCES	1,289.50	
00568310	ICMA RETIREMENT TRUST 457	456,832.63	
00568311	ICMA RETIREMENT TRUST 457 LO	56,803.92	
00568312	IDAHO STATE TAX COMMISSION	144.44	
00568313	ING LIFE INSURANCE & ANNUITY	113,697.74	
00568314	JOURNAL TECHNOLOGIES INC	60,473.28	
00568315	NEW JERSEY SUPPORT PAYMENT	152.32	
00568316	OFFICE OF THE ATTORNEY GENER	263.37	
00568317	PEOPLE QUALIFIED COMMITTEE	15.35	
00568318	PRE-PAID LEGAL SERVICES INC	465.57	
00568319	STATE DISBURSMENT UNIT	238.13	
00568320	UNITED STATES TREASURY	12.04	
00568321	US BANK OR CITY TREASURER	1,511,530.31	
00568322	US DEPARTMENT OF EDUCATION A	232.89	
00568323	WA GET PROGRAM	450.50	
00568324	WA STATE SUPPORT REGISTRY OR	15,410.73	
00568325	JUNE WALLACE	982.36	
00568326	WESTERN STATES POLICE MEDICA	1,562.50	
00568327	WSCCCE, AFSCME, AFL-CIO	310.97	
00568328	WA STATE DEPT OF REVENUE		39,410.36
80073532	ADVANTAGE PRODUCTS CORP	3,385.69	
80073533	ALSCO DIVISION OF ALSCO INC	82.76	
80073534	ARAMARK UNIFORM SERVICES	1,021.56	
80073535	AVISTA UTILITIES	12,090.62	
80073536	A-TEC INC	332.99	
80073537	BOTACH INC	6,388.81	
80073538	CDW GOVERNMENT INC		82.17

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80073539	CONCESSION SUPPLY/DIV OF			375.58
80073540	CONTRACT DESIGN ASSOCIATES I	823.34		
80073541	COPIERS NORTHWEST INC	1.17		
80073542	DELL MARKETING LP			2,901.26
80073543	DESAUTEL HEGE COMMUNICATIONS			15,313.00
80073544	EUROFINS FRONTIER GLOBAL	520.00		
80073545	FASTENAL CO	267.09		
80073546	FIKES NORTHWEST INC/DIV OF	27.14		
80073547	FIREPOWER INC			479.16
80073548	GALLS LLC	333.97		
80073549	GENERAL FIRE EXTINGUISHER			86.58
80073550	GRAPHIC ART PRODUCTIONS DBA			752.77
80073551	GRAYBAR ELECTRIC COMPANY INC			304.34

80073552	KAISER FOUNDATION HEALTH PLA	912,840.03	
80073553	INT'L ASSN OF CHIEFS OF POLI	620.00	
80073554	JOHN DEERE CO/JOHN DEERE	14,647.24	
80073555	JRM ENTERPRISES INC	7,810.50	
80073556	L N CURTIS & SONS	484.61	
80073557	LOOMIS ARMORED US INC	2,183.20	
80073558	MAINTENANCE SOLUTIONS INC	280.49	
80073559	TAMMEY L MCMASTER	48.00	
80073560	NORCO INC	11.11	
80073561	NORTHSTAR CLEAN CONCEPTS	402.60	
80073562	ORIGIN FORENSICS LLC	2,639.00	
80073563	SHI CORP		997.47
80073564	SYSKO FOOD SERVICES INC		12,889.70
80073565	VIP PRODUCTION NORTHWEST INC		2,570.04
80073566	WA STATE CRIMINAL JUSTICE	1,275.00	
80073567	WA STATE DEPT OF ECOLOGY	359,298.43	
80073568	WA STATE PARKS & RECREATION	18,540.00	
80073569	NARWHAL MET LLC	1,300.00	
80073570	WCP SOLUTIONS		53.55
80073571	WHEELER INDUSTRIES INC	392.04	
80073572	WILDROSE LTD dba		771.12
80073573	HAYLEY RENEE SCHMELZER		260.00
80073574	JUSTIN H BINGHAM	122.00	
80073575	JOHN J DELAY	424.48	
80073576	DENNIS J HILL	1,097.01	
80073577	TRISHA SCHROFF	1,000.00	
80073578	TUCKER WILLIAMS	300.00	
80073579	RODNEY MC AULEY dba	3,000.00	
80073580	ACTION MATERIALS	908.44	
80073581	INLAND NW AGC APPRENTICESHIP		
80073582	AHBL INC		
80073583	AIRGRONOMICS NORTH LLC		5,052.96
80073584	ALLIANT INSURANCE SERVICES I	19,409.21	
80073585	VYANET OPERATIONS GROUP dba	125.24	
80073586	ALS LABORATORY GROUP	960.00	
80073587	NORTHWEST INDUSTRIAL SERVICE	524.00	
80073588	APSCO LLC	2,089.67	
80073589	ARAMARK UNIFORM SERVICES	48.57	
80073590	AVISTA UTILITIES	13,775.45	
80073591	BANNER FURNACE & FUEL	149.19	

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80073592	BIG BELLY SOLAR LLC	1,380.85		
80073593	BRIDGESTONE AMERICAS INC	2,238.61		
80073594	BUDINGER & ASSOCIATES INC	8,666.60		
80073595	CASSEL PROMOTIONS	1,304.08		
80073596	CATHOLIC CHARITIES			
80073597	CHASE YOUTH FOUNDATION	11,250.00		
80073598	CINTAS CORPORATION NO 3	452.95		
80073599	CONNELL OIL INC	893.63		
80073600	CONTRACT DESIGN ASSOCIATES I	627.46		
80073601	CORE & MAIN LP	1,055.81		
80073602	COWLES PUBLISHING COMPANY	104.05		
80073603	ELJAY OIL CO INC	767.57		
80073604	FASTENAL CO	1,674.78		
80073605	FIKES NORTHWEST INC/DIV OF	191.43		
80073606	FISHER SCIENTIFIC	87.68		
80073607	GEO ENGINEERS INC	3,715.98		
80073608	GRAINGER INC	10,209.37		

80073609	GRAYMONT CAPITAL INC.	16,044.89	
80073610	GREATER SPOKANE INC	10,000.00	
80073611	INLAND ENVIRONMENTAL RESOURC	6,679.38	
80073612	INLAND POWER & LIGHT CO	521.55	
80073613	INTERSTATE CONCRETE & ASPHAL	3,490.95	
80073614	KENWORTH SALES COMPANY	1,038.47	
80073615	LADD CONSTRUCTION &	2,089.20	
80073616	LINN MACHINE & MFG	74,450.09	
80073617	LOOMIS ARMORED US INC	3,687.88	
80073618	LSB CONSULTING ENGINEERS PLL	3,088.75	
80073619	LUTHERAN COMMUNITY SERVICES		
80073620	MARTIN LUTHER KING JR FAMILY	29,166.66	
80073621	NAPA AUTO PARTS	2,161.75	
80073622	NATIONAL COLOR GRAPHICS INC	4,584.69	
80073623	NE COMMUNITY CENTER ASSN	6,647.57	
80073624	NEPTUNE TECHNOLOGY GROUP INC	844.92	
80073625	NORCO INC	439.19	
80073626	OTTO ENVIRONMENTAL SYSTEMS L	36,020.63	
80073627	PCE PACIFIC INC	964.83	
80073628	POLYDYNE INC	23,656.61	
80073629	SHERWIN WILLIAMS CO	528.27	
80073630	THOMAS M SMITH	369.74	
80073631	SPOKANE COUNTY TREASURER	119,166.64	
80073632	SPOKANE PUBLIC FACILITIES	588,806.70	
80073633	STANLEY CONVERGENT SECURITY	227.61	
80073634	STATE OF WASHINGTON	7.10	
80073635	SUSTEEN INC	5,535.00	
80073636	TESTAMERICA LABORATORIES INC	337.50	
80073637	UNIV DIST PUBLIC DEV AUTHORI	8,750.00	
80073638	VERIZON WIRELESS	21,958.03	
80073639	WA STATE CRIMINAL JUSTICE	5,600.00	
80073640	WEST PLAINS/AIRPORT AREA	31,937.66	
80073641	DOBBS HEAVY DUTY HOLDINGS LL		1,320.13
80073642	YFA CONNECTIONS		
80073643	SAMANTHA JOHNSON	19.20	
80073644	CARISSA WARE	100.00	

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80073645	NORTHWEST INDUSTRIAL SERVICE			2,855.19
80073646	AMERIGAS PROPANE LP	146.19		
80073647	ARAMARK UNIFORM SERVICES	27.12		
80073648	AURORA WORLD INC			990.98
80073649	AVISTA UTILITIES	73,742.86	18,828.45	
80073650	BAKER & TAYLOR BOOKS		19,118.13	
80073651	BJ CARD COMPANY			104.50
80073652	BLUEBIRD TREE CARE INC		6,038.52	
80073653	BRIDGESTONE AMERICAS INC	2,426.76		
80073654	BUDINGER & ASSOCIATES INC	1,540.13		
80073655	CENGAGE LEARNING INC		244.09	
80073656	CHUKAR CHERRY COMPANY			119.02
80073657	CINTAS CORPORATION NO 3	988.96		
80073658	COMCAST	11,339.58		67.43
80073659	COMPUNET INC			3,154.94
80073660	CONNELL OIL INC	1,944.58		
80073661	CONTRACT DESIGN ASSOCIATES I			5,106.67
80073662	CONTROL SOLUTIONS NW INC		2,192.83	
80073663	COPIERS NORTHWEST INC	175.74		
80073664	CUMMINS NORTHWEST LLC	653.54		
80073665	DESIGNER DECAL INC		413.20	

80073666	DEVRIES INFORMATION MANAGEME	134.90	7.50	
80073667	ELJAY OIL CO INC	3,842.26		
80073668	FIKES NORTHWEST INC/DIV OF			33.92
80073669	FIREPOWER INC		136.13	
80073670	FISHERS DOCUMENT SYSTEMS INC		39.14	
80073671	FLEETCOR TECHNOLOGIES INC	17,925.04		
80073672	GORDON TRUCK CENTERS INC DBA	321.44		
80073673	GRAINGER INC	94.18		
80073674	HILL INTERNATIONAL INC		35,749.73	
80073675	JACKHAMMER PROMOTIONS INC			484.13
80073676	KANOPY INC		2,047.00	
80073677	KENWORTH SALES COMPANY	2,616.15		
80073678	KERSHAW INC	395.96		
80073679	MIDWEST TAPE		12,128.64	
80073680	NATIONAL COLOR GRAPHICS INC			240.67
80073681	NORCO INC	122.45		
80073682	NW HANDLING SYSTEMS INC			353.93
80073683	OVERDRIVE INC		2,888.07	
80073684	OXARC INC	35.11		
80073685	PAPE MACHINERY INC	998.77		
80073686	PREMERA BLUE CROSS OR	518,775.96		
80073687	PUBLIC LIBRARIES OF WASHINGT		1,886.62	
80073688	FRANK A RAWLEY		22.62	
80073689	RECORDED BOOKS INC		1,319.98	
80073690	SIGNS FOR SUCCESS INC			2,364.30
80073691	SMITH WESTERN CO			441.29
80073692	SPOKANE LAWN BOWLING CLUB			24.50
80073693	SPOKANE COUNTY AUDITOR	732.50		
80073694	SPOKANE HOUSE OF HOSE INC	2,079.75		
80073695	SPOKANE PUBLIC FACILITIES	440,138.28		
80073696	STANDARD DIGITAL PRINT CO IN	331.71		
80073697	STARPLEX CORP	15,683.75	5,138.50	

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80073698	TIFCO INDUSTRIES	433.59		
80073699	TITAN TRUCK EQUIPMENT	1,024.07		
80073700	UNIQUE MANAGEMENT SERVICES I		1,235.10	
80073701	URLACHER ENTERPRISES INC DBA		2,267.91	
80073702	US BANK OR CITY TREASURER	31,714.06		
80073703	VERIZON WIRELESS	18,462.40		
80073704	WALKER CONSTRUCTION INC		5,253.14	
80073705	WENDLE FORD NISSAN ISUZU	1,599.95		
80073706	DOBBS HEAVY DUTY HOLDINGS LL	2,293.45		
80073707	WHEELER MANUFACTURING CO, IN			284.49
80073708	WINGFOOT COMMERCIAL TIRE	6,505.79		
80073709	CATHERINE G BAKKEN		29.29	
80073710	NICOLE EDWARDS		5.86	
80073711	VIRGINIA R FRERICHS		15.66	
80073712	RYAN W GRIFFITH			74.18
80073713	JANET HACKER-BRUMLEY		5.57	
80073714	ANA L KRUGER		53.65	
80073715	JOSEPH A MOLLOY		20.59	
80073716	MARK POIRIER			74.53
80073717	MEGAN M QURESHI			13.16
80073718	WILLIAM M THRELFALL	504.02		
80073719	ALPINE BISTRO & BAKERY CO			191.36
80073720	ALSCO DIVISION OF ALSCO INC	99.91		
80073721	NORTHWEST INDUSTRIAL SERVICE			2,243.84
80073722	AMERICAN SOCIETY OF COMPOSER	1,887.00		

80073723	APOLLO INC	841,910.50	
80073724	APSCO LLC	1,092.68	
80073725	ARAMARK UNIFORM SERVICES	41.90	
80073726	BARR-TECH LLC	87,339.71	
80073727	CAFFE D'ARTE LLC		51.50
80073728	CASSEL PROMOTIONS		2,103.95
80073729	CPM DEVELOPMENT CORP DBA	1,255.18	
80073730	CERTIFIED SECURITY SYSTEMS	339.77	
80073731	GRAPHIC EQUIPMENT CORPORATIO	5,011.58	
80073732	CINTAS CORPORATION NO 3	9,356.53	
80073733	CITY SERVICE VALCON LLC	241.08	5,547.80
80073734	COMCAST	275.34	
80073735	COMMUNITY HEALTH ASSOCIATION		
80073736	COMMUNITY ATTRIBUTES INC	10,000.00	
80073737	STEVE CONNER		177.25
80073738	COPIERS NORTHWEST INC	275.30	
80073739	CORE & MAIN LP	14,292.95	
80073740	CREEK AT QUALCHAN GOLF COURS		122.15
80073741	DELTA BUSINESS TRAINING LLC	3,850.00	
80073742	DEVRIES INFORMATION MANAGEME	15.00	
80073743	ELJAY OIL CO INC	875.67	
80073744	EVERGREEN STATE TOWING LLC	299.48	
80073745	FASTENAL CO	407.02	
80073746	FIKES NORTHWEST INC/DIV OF	142.47	
80073747	GENERAL KINEMATICS CORPORATI	2,432.55	
80073748	GOODALE & BARBIERI COMPANY	75,000.00	
80073749	GORDON TRUCK CENTERS INC DBA	42.12	
80073750	GRANICH ENGINEERED PRODUCTS	5,919.37	

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80073751	GRAYMONT CAPITAL INC.	16,052.73		
80073752	INLAND EMPIRE UTILITY	19,073.00		
80073753	INLAND ENVIRONMENTAL RESOURC	19,773.52		
80073754	INLAND PACIFIC HOSE & FITTIN	4,777.99		
80073755	JACOBS ENGINEERING GROUP INC	39,847.42		
80073756	L N CURTIS & SONS	731.81		
80073757	NORCO INC	17.89		
80073758	NORTHSTAR CHEMICAL INC	2,174.52		
80073759	QUANTIX INC/ENTERTAINMENT			85.34
80073760	RIVER PARK SQUARE LLC	555.00		
80073761	SAFETY KLEEN CORPORATION	278.78		
80073762	BRANDSAFWAY SERVICES INC	980.10		
80073763	SITEONE LANDSCAPE SUPPLY LLC	29,766.03		
80073764	SHI CORP	3,916.88		
80073765	SOUTHWEST SPOKANE COMMUNITY	9,275.13		
80073766	SPOKANE TREATMENT AND	8,638.74		
80073767	SPOKANE AREA WORKFORCE			
80073768	SPOKANE PRO CARE INC	326.69		
80073769	SVL ANALYTICAL INC	126.00		
80073770	SYSKO FOOD SERVICES INC			113.84
80073771	TESTAMERICA LABORATORIES INC	274.50		
80073772	VERIZON WIRELESS	7,583.65		
80073773	WASHINGTON DEFENDER ASSN	3,500.00		
80073774	WEST CENTRAL COMMUNITY	27,984.88		
80073775	WHITNEY EQUIPMENT COMPANY IN	17,707.96		
80073776	JACOB HENSLEY	3,919.50		
80073777	CHRISTEN ANN KISHEL PHD	1,325.00		
80073778	A1 TREE SERVICE LLC	1,034.55		
80073779	ABM JANITORIAL SERVICES SOUT	545.00		

80073780	ALCOHOL MONITORING SYSTEMS I	14,160.94	
80073781	NORTHWEST INDUSTRIAL SERVICE		3,733.13
80073782	AVISTA CORPORATION	19,123.00	
80073783	A-L COMPRESSED GASES		117.61
80073784	BRILES FENCING CORPORATION	1,169.35	
80073785	CHEM-AQUA INC		180.61
80073786	COEUR D'ALENE SERVICE STATIO	835.71	
80073787	CONTROL SOLUTIONS NW INC	3,216.76	
80073788	DICK IRVIN INC.	6,062.86	
80073789	DUKE'S ROOT CONTROL INC	44,798.54	
80073790	PALADIN 2018 dba		124.00
80073791	ECOCHEM ANALYTICS INC	3,117.00	
80073792	FIRE PROTECTION SPECIALISTS	2,793.25	
80073793	KAISER FOUNDATION HEALTH PLA	67,845.85	
80073794	HALME CONSTRUCTION INC	32,159.33	
80073795	HDR ENGINEERING INC	874.95	
80073796	HYDRO CONSULTING & MAINTENAN	60,845.72	
80073797	KRUEGER SHEET METAL COMPANY		679.97
80073798	MCCOY POWER CONSULTANTS INC	7,218.75	
80073799	MGT OF AMERICA CONSULTING LL	17,570.00	
80073800	GEORGE H MORRISON		2,550.00
80073801	MSDSONLINE INC	4,572.72	
80073802	MSI ENGINEERS INC	4,858.50	
80073803	NORTH COUNTRY SERVICES LLC	228.69	

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80073804	OXARC INC			79.25
80073805	PACIFIC POWER GROUP LLC	296.10		
80073806	NATIONAL EMPLOYERS COUNCIL I	500.00		
80073807	PLANET TURF			376.33
80073808	PLUMB LOCO INC	3,988.46		
80073809	SENSKE PEST CONTROL	2,178.00		
80073810	SPOKANE COUNTY TREASURER	3,633.14		
80073811	SPOKANE NORDIC SKI EDUCATION			200.00
80073812	SYSTEMS AND SOFTWARE INC	15,769.00		
80073813	TESTAMERICA LABORATORIES INC	2,009.00		
80073814	TOBY'S BODY & FENDER INC	7,924.17		
80073815	WASHINGTON DENTAL SERVICE OR	45,599.03		
80073816	WINGFOOT COMMERCIAL TIRE	5,990.73		
80073817	ALPINE BISTRO & BAKERY CO			774.69
80073818	ALS LABORATORY GROUP	736.00		
80073819	NORTHWEST INDUSTRIAL SERVICE	300.00		
80073820	ARAMARK UNIFORM SERVICES	37.05		
80073821	ASSN OF WASHINGTON CITIES	99,353.00		
80073822	AVISTA UTILITIES	171,708.67		64,870.33
80073823	CAFFE D'ARTE LLC			182.50
80073824	CINTAS CORPORATION NO 3	260.94		
80073825	COMPUNET INC	1,742.40		
80073826	COWLES PUBLISHING COMPANY	136.62		
80073827	DELL MARKETING LP	14,827.08		
80073828	DESIGNER DECAL INC	2,077.81		
80073829	LISA'S DESSERTS			261.00
80073830	DEVRIES INFORMATION MANAGEME	13.50		
80073831	JIM'S TRANSFER INC DBA DEVRI	693.45		
80073832	LECCO ENTERPRISES LLC	4,350.56		
80073833	FEDERAL EXPRESS CORP/DBA FED	995.77		
80073834	FIKES NORTHWEST INC/DIV OF	176.39		
80073835	JENNY TUPPER MOOMAW	250.00		
80073836	JVNW INC dba	386.24		

80073837	KENWORTH SALES COMPANY	1,943.02	
80073838	MATTHEW BENDER & CO INC	570.35	
80073839	LIFECYCLE TECHNOLOGY LLC	20,160.00	
80073840	MCGUIRE BEARING CO	736.28	
80073841	REXEL INC	1,319.63	
80073842	RADLEY CORPORATION	1,832.27	
80073843	SHI CORP	5,743.39	
80073844	CKC FOOD SERVICES LLC		45.90
80073845	TRACE ANALYTICS LLC	731.00	
80073846	UNIFIRE POWER BLOWERS INC	46.28	
80073847	US BANK P CARD PAYMENTS	85,416.05	
80073848	VERIZON WIRELESS	3,346.53	4,120.55
80073849	WASHINGTON EQUIPMENT MFG CO I	15,502.44	
80073850	WASTE MANAGEMENT OF WA DBA	1,235.50	
80073851	DOBBS HEAVY DUTY HOLDINGS LL	211.70	
80073852	LARS H HENDRON	62.75	
80073853	ACCESS INFORMATION HOLDINGS	645.00	
80073854	ADVANCED UNDERGROUND UTILITY		600.00
80073855	ALSCO DIVISION OF ALSCO INC	79.38	
80073856	NORTHWEST INDUSTRIAL SERVICE	95.00	

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80073857	APSCO LLC	1,150.12		
80073858	AVISTA CORPORATION			6,623.80
80073859	AVISTA UTILITIES	22,607.91		
80073860	AXON ENTERPRISE INC	49,358.86		
80073861	BARR-TECH LLC	331.30		
80073862	BRIDGESTONE AMERICAS INC	6,012.10		
80073863	BUDINGER & ASSOCIATES INC	14,151.76		
80073864	CAREERS IN GOVERNMENT INC	7,875.00		
80073865	CDW GOVERNMENT INC	458.18		
80073866	CINTAS CORPORATION NO 3	193.84	38.12	
80073867	HIP OF SPOKANE COUNTY DBA		475.00	
80073868	COMPUNET INC	80,258.42		
80073869	COWLES PUBLISHING COMPANY	248.80		
80073870	DANA R DALRYMPLE		24.17	
80073871	CHARLES R DELGADO	2,733.25		
80073872	DELL MARKETING LP	194.65		
80073873	DESIGNER DECAL INC		1,883.67	
80073874	DEVRIES INFORMATION MANAGEME	200.00		
80073875	DICK IRVIN INC.	6,137.76		
80073876	DIXON RESOURCES UNLIMITED	12,500.00		
80073877	ELJAY OIL CO INC	108.27		
80073878	EVERGREEN RURAL WATER OF WA	700.00		
80073879	EYEMART EXPRESS LLC	350.00		
80073880	FASTENAL CO	3,191.74		
80073881	FINANCIAL CONSULTING SOLUTIO	9,785.00		
80073882	FIREPOWER INC		174.24	
80073883	GARVEY SCHUBERT BARER	4,747.37		
80073884	GEO ENGINEERS INC			7,158.75
80073885	GORDON TRUCK CENTERS INC DBA	2,706.12		
80073886	GRAINGER INC	49.36		
80073887	GRAYMONT CAPITAL INC.	15,694.67		
80073888	MCCOLLUM FORD SALES INC	53.31		
80073889	H D FOWLER COMPANY	3,688.45		
80073890	HASKINS STEEL CO INC	211.63		
80073891	HILL INTERNATIONAL INC			25,286.98
80073892	HUGHES FIRE EQUIPMENT INC	160.81		
80073893	INDUSTRIAL BOLT & SUPPLY INC	497.73		

80073894	THE INLAND EMPIRE GARDENERS	156.00	
80073895	INLAND ENVIRONMENTAL RESOURC	6,404.95	
80073896	INLAND PACIFIC HOSE & FITTIN	80.94	
80073897	INTELLECTYX INC	20,328.00	
80073898	JACKSON LEWIS P.C.		712.80
80073899	JRM ENTERPRISES INC	2,401.50	
80073900	KENWORTH SALES COMPANY	1,217.18	
80073901	KPFF CONSULTING ENGINEERS	400,435.06	
80073902	LANDSITE DEVELOPMENT INC		566.28
80073903	MARTIN LUTHER KING JR FAMILY		257.92
80073904	MOTION AUTO SUPPLY	1,481.61	
80073905	NAPA AUTO PARTS	410.70	
80073906	NORCO INC	1,195.81	
80073907	NORTHWEST OPEN ACCESS NETWOR	1,080.00	
80073908	NOVUS AUTO GLASS	324.54	
80073909	PARKEON INC	570.00	

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80073910	PCE PACIFIC INC	3,006.21		
80073911	PLAYCREATION INC	9,644.18		
80073912	PMWEB INC	6,700.00		
80073913	POINTE PEST CONTROL	1,464.71		
80073914	REHN & ASSOCIATES	1,480.00		
80073915	RIVER PARK SQUARE LLC	395.50		
80073916	SIGNS FOR SUCCESS INC			326.70
80073917	SITECRAFTING INC			
80073918	SPOKANE ARTS FUND	2,000.00		4,500.00
80073919	SPOKANE COUNTY AUDITOR	3,833.00		
80073920	SPOKANE COUNTY TREASURER	6,942.92		
80073921	TC SHERRY & ASSOCIATES PS db			9,443.40
80073922	SVL ANALYTICAL INC	126.00		
80073923	TESTAMERICA LABORATORIES INC	135.00		
80073924	US BANK	4,503.00		
80073925	VERIZON WIRELESS	1,783.74		
80073926	VESOFIT INC	3,820.00		
80073927	VOLT MANAGEMENT CORP	8,000.00		
80073928	WATO	100.00		
80073929	WESLEY HOWARD MORRIS	1,092.50		
80073930	DOBBS HEAVY DUTY HOLDINGS LL	714.95		
80073931	WESTERN STATES EQUIPMENT CO	7,862.93	930.99	
80073932	WINGFOOT COMMERCIAL TIRE	211.15		
80073933	XYLINA WEAVER			289.80
80073934	YOGAJOY NORTH LLC			80.00
80073935	ALICE M BUSCH			835.32
80073936	JORDAN A HILKER		25.92	
80073937	KEVIN PICANCO	270.00		
80073938	TERESA L C STRIPES	289.00		
80073939	CLARA STROM		31.90	
80073940	ALBERT H VORDERBRUEGGEN			465.80
80073941	ABSOLUTE DRUG TESTING LLC	17,265.00		
80073942	ALCOHOL MONITORING SYSTEMS I	14,798.07		
80073943	ALSCO DIVISION OF ALSCO INC	1,179.08		
80073944	AVISTA UTILITIES	37,658.24	3,402.63	
80073945	BERNARDO-WILLS ARCHITECTS PC	3,335.00		
80073946	BLUEBIRD TREE CARE INC			7,817.94
80073947	BRIDGESTONE AMERICAS INC	252.27		
80073948	C & C YARD CARE	119.79		
80073949	CATHOLIC CHARITIES			
80073950	CINTAS CORPORATION NO 3	1,080.85		

80073951	CONTROL SOLUTIONS NW INC	68,984.41	721.59
80073952	COPIERS NORTHWEST INC	85.29	
80073953	DEVRIES INFORMATION MANAGEME	15.00	
80073954	DITCHES UNLIMITED INC		59,148.29
80073955	DIVCO INC	4,458.64	
80073956	ELJAY OIL CO INC	894.76	
80073957	ENVIRONMENT CONTROL OF SPOKA	4,375.00	
80073958	MANITO CAPITAL LLC	1,116.00	
80073959	FEDERAL EXPRESS CORP/DBA FED	5.42	
80073960	SEAN GLASOW		100.00
80073961	GLOBAL AEROSPACE INC	197.00	
80073962	GOODWILL INDUSTRIES OF THE		

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80073963	KAISER FOUNDATION HEALTH PLA	68,855.05		
80073964	MCCOLLUM FORD SALES INC	158.78		
80073965	HELFRICH BROTHERS BOILER WOR	19,792.89		
80073966	HILL INTERNATIONAL INC		47,350.58	
80073967	HISTORICAL RESEARCH ASSOCIAT	1,026.61		
80073968	HOWDEN ROOTS LLC	5,308.00		
80073969	HUGHES FIRE EQUIPMENT INC	679,977.71		
80073970	INLAND PACIFIC HOSE & FITTIN	36.80		
80073971	JACOBS ENGINEERING GROUP INC	26,789.18		
80073972	JEWEL HELPING HANDS			
80073973	KENWORTH SALES COMPANY	247.70		
80073974	KNIGHT CONSTRUCTION &	341,564.02		
80073975	MCKINSTRY CO LLC	37,672.82		
80073976	PREMERA BLUE CROSS OR	109,071.56		
80073977	SPOKANE COUNTY TITLE CO	326.70		
80073978	SPOKANE COPS	96,143.75		
80073979	SPOKANE COUNTY TREASURER	337,882.50		
80073980	STARPLEX CORP	2,502.50		
80073981	SUNSHINE HEALTH FACILITIES I	10,470.00		
80073982	SYSTEMS AND SOFTWARE INC	204,000.00		
80073983	TAB PRODUCTS CO INC	15,949.15		
80073984	THOMSON WEST	1,097.92		
80073985	TRINDERA ENGINEERING	715.00		
80073986	UNIFIRE POWER BLOWERS INC	54.45		
80073987	US BANK OR CITY TREASURER	641.24		
80073988	VERIZON WIRELESS	9,253.72		
80073989	WA STATE DEPT OF CORRECTIONS	368.00		
80073990	WASTE MANAGEMENT OF WA DBA	12,185.05		
80073991	WESTERN GLOVE INC	1,032.90		
80073992	ZAMPELL REFRACTORIES INC	2,376.74		
80073993	DENISE GEIST	206.00		
80073994	RODNEY MC AULEY dba	1,500.00		
80073995	ANDREW DEWART	441.00		
80073996	ACRANET CBS BRANCH/DIV OF	2,154.00		
80073997	ALCOHOL MONITORING SYSTEMS I	39.50		
80073998	ALSCO DIVISION OF ALSCO INC	17.15		
80073999	ALTA SCIENCE & ENGINEERING I	7,128.43		
80074000	AMPD ENTERTAINMENT LLC			363.73
80074001	ARAMARK UNIFORM SERVICES	148.21		
80074002	NORTHWEST CENTER SERVICES	894.24		
80074003	ATS INLAND NW LLC	6,762.70		
80074004	AVISTA UTILITIES	183,845.59		
80074005	BARR-TECH LLC	66,692.37		
80074006	BRATWEAR AND OLYMPIC UNINIFO			1,573.05
80074007	BUDINGER & ASSOCIATES INC	15,406.62		374.00

80074008	CAMTEK INC	5,033.23	
80074009	CDW GOVERNMENT INC	3,448.60	
80074010	CINTAS CORPORATION NO 3	21,072.87	
80074011	CLEAN ENERGY INC	18,166.69	
80074012	COEUR D'ALENE SERVICE STATIO	28,980.43	
80074013	COFFMAN ENGINEERS INC	562.00	
80074014	COLUMBIA HISTORICAL CONSULTI		3,678.50
80074015	COMCAST	652.23	1,045.47

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80074016	COPIERS NORTHWEST INC	5,055.30		
80074017	CORBIN SENIOR ACTIVITY CENTE			2,612.50
80074018	CREEK AT QUALCHAN GOLF COURS			43.52
80074019	DELL MARKETING LP	2,186.93		
80074020	DESAUTEL HEGE COMMUNICATIONS			22,537.73
80074021	DEVRIES INFORMATION MANAGEME	60.00		7.50
80074022	ZW USA INC			1,048.90
80074023	EQUIAN LLC	2,601.34		
80074024	LUKE ESSER	2,500.00		
80074025	FIKES NORTHWEST INC/DIV OF			33.92
80074026	FIRSTWATCH SOLUTIONS INC	26,317.69		
80074027	GALLS LLC			988.72
80074028	GEPFORD WELDING	11,331.57		
80074029	HILLYARD SENIOR ACTIVITY CTR			6,666.66
80074030	HISTORICAL RESEARCH ASSOCIAT	22,785.85		
80074031	JENNY TUPPER MOOMAW	281.25		
80074032	JRM ENTERPRISES INC	744.00		
80074033	K & L GATES LLP	894.60		
80074034	KEN DAVIS LAWN & TREE CAR	522.72		
80074035	KOFF & ASSOCIATES	725.00		
80074036	KPFF CONSULTING ENGINEERS			11,215.96
80074037	LANGUAGE LINE SERVICES	38.51		
80074038	LOOMIS ARMORED US INC			713.94
80074039	MARTIN LUTHER KING JR FAMILY			3,483.33
80074040	MID CITY CONCERNS INC			1,543.75
80074041	NAC ARCHITECTURE	165.00		
80074042	OAC SERVICES INC	2,442.00		
80074043	PARKEON INC			315.00
80074044	PARTNERS WITH FAMILIES &			
80074045	PATRIOT DETECTION LLC	2,492.59		
80074046	PCS MOBILE	5,929.61		
80074047	POWERCOM.INC	5,445.00		
80074048	QUINN GROUP	7,388.82		
80074049	RIVER CITY GLASS INC	842.58		
80074050	SANDBAGGERS CLUB LLC			12.00
80074051	SECOND HARVEST FOOD BANK OF			
80074052	SINTO SENIOR CENTER			6,434.13
80074053	JESSE SLESAR			750.00
80074054	SPOKANE NEIGHBORHOOD ACTION			
80074055	SOUTHSIDE SENIOR & COMMUNITY			7,736.84
80074056	SPOKANE ARTS FUND	10,000.00		
80074057	SPOKANE COUNTY TITLE CO	102.50		
80074058	SPOKANE COUNTY TREASURER	8,759.78		
80074059	SPOKANE NORDIC SKI EDUCATION			150.00
80074060	SPRAGUE PEST CONTROL/DIV OF			524.88
80074061	STANDARD DIGITAL PRINT CO IN			303.84
80074062	STANTEC CONSULTING SERVICES	265.50		
80074063	STARPLEX CORP	1,258.00		4,672.50
80074064	STERICYCLE INC	1,459.87		

80074065	STURM HEATING AND AIR	17,228.38	
80074066	SUMMIT LAW GROUP PLLC	3,313.08	
80074067	SYSCO FOOD SERVICES INC		58.20
80074068	T LARIVIERE EQUIPMENT &	361,712.21	

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 03

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 01/21/20
 TIME: 07:51
 PAGE: 16

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80074069	TALISMAN CONSTRUCTION	4,461.47		
80074070	TALKING TECH US LTD LLC		2,000.00	
80074071	THOMAS DEAN & HOSKINS INC			25,335.37
80074072	THOMSON WEST	1,651.27		
80074073	TRANSITIONS DBA TRANSITIONAL			
80074074	UNIFIRE POWER BLOWERS INC	156.82		
80074075	UNIV DIST PUBLIC DEV AUTHORI	6,345.31		
80074076	URLACHER ENTERPRISES INC DBA		4,521.54	
80074077	US BANK TRUST NA	150,000.00		
80074078	US DOSIMETRY TECHNOLOGY INC	1,056.68		
80074079	VERIZON WIRELESS	1,151.51		4,175.62
80074080	VOLUNTEERS OF AMERICA OF			
80074081	WA STATE DEPT OF ECOLOGY			2,216.00
80074082	WALKER HALME JOINT VENTURE	179,193.83		
80074083	WASTE MANAGEMENT OF WA DBA	68.42		
80074084	WEINSTEIN WHOLESALLES SOLUTIO	563.26		
80074085	WESTCOAST WINDOW CLEANING IN	2,990.00		
80074086	WESTERN STATES EQUIPMENT CO			701.97
80074087	WHITNEY EQUIPMENT COMPANY IN	34,931.06		
80074088	WINSTON & CASHATT PS	6,875.00		
80074089	WITHERSPOON BRAJCICH	40.00		
80074090	YWCA			
80074091	NICHOLAS ANTHONY FEDERICI	2,500.00		
80074092	REBEKAH MACE		32.13	
80074093	ARIANE E SCHMIDT	86.00		
80074094	ALL ABOUT TOWING SERVICES	103.45		
80074095	ALSCO DIVISION OF ALSCO INC			578.65
80074096	ASSETWORKS	7,970.00		
80074097	SPOKANE FIRE FIGHTERS BENEFI	59,362.05		
80074098	SPOKANE FIRE FIGHTERS BENEFI	2,154.40		
80074099	RODNEY D SANKEY dba	103.45		
80074100	DIGNITARY PROTECTION TEAM FU	120.00		
80074101	DOWNTOWN SPOKANE PARTNERSHIP	140,073.75		
80074102	EDU MEMBERSHIP FUND	22.50		
80074103	EVERGREEN STATE TOWING LLC	103.45		
80074104	KAISER FOUNDATION HEALTH PLA	340,877.39		
80074105	POLICE GUILD LEGAL DEFENSE	604.00		
80074106	HRA VEBE TRUST	3,006.50		
80074107	LIFEWISE ASSURANCE CO	30,249.51		
80074108	LTS & CPTS LEGAL DEFENSE FUN	42.00		
80074109	M & P ASSOCIATION	2,693.49		
80074110	MCALOON LAW PLLC	344.50		
80074111	NOVUS AUTO GLASS	438.42		
80074112	NUVODIA LLC	7,296.00		
80074113	OIL RE-REFINING CO INC	290.00		
80074114	PMWEB INC	11,300.00		
80074115	PROFESSIONAL ACCOUNT	9,840.00		
80074116	REHN & ASSOCIATES	20,276.27		
80074117	SPOKANE POLICE BENEFIT ASSOC	825.00		
80074118	SPOKANE POLICE CHAPLAIN	3,241.50		
80074119	SPOKANE POLICE K-9 MEMBERSHI	90.00		
80074120	SPOKANE POLICE GUILD LONG	24,779.10		
80074121	SPOKANE COUNTY TREASURER	13,267.29		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 03

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 01/21/20
TIME: 07:51
PAGE: 17

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80074122	SPOKANE FIRE FIGHTERS BENEFI	677,929.00		
80074123	SPOKANE POLICE GUILD FRATERN	679.71		
80074124	STANDARD INSURANCE COMPANY	15,114.80		
80074125	STRUCTURED COMMUNICATION	2,700.00		
80074126	SPOKANE POLICE SWAT TEAM	410.00		
80074127	SPOKANE POLICE TACTICAL TEAM	264.00		
80074128	UNITED WAY	554.58		
80074129	UPPERCUT LAWN & DRIVE LLC			421.99
80074130	US BANK TRUST NA	829,767.20		
80074131	US BANK TRAVEL CARD	20,778.19	1,571.07	880.17
80074132	US BANK P CARD PAYMENTS	112,292.26		
80074133	WA ST COUNCIL OF CITY & COUN	27,984.43		
80074134	WASHINGTON DENTAL SERVICE OR	33,632.43		
80074135	WINGFOOT COMMERCIAL TIRE	2,796.20		
		15,711,554.92	198,857.33	478,390.73
				=====
			CITYWIDE TOTAL:	16,996,732.03

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

01/27/2020

<u>Date Rec'd</u>	1/15/2020
<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-PAYROLL

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: January 11, 2020.
Payroll check #555902 through check #556005 \$7,506,793.45

Summary (Background)

N/A

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 7,506,793.45	# 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	
<u>Additional Approvals</u>		
<u>Purchasing</u>		

PAYROLL RECAP BY FUND
PAY PERIOD ENDING JANUARY 11, 2020

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	8,530.65
0230	CIVIL SERVICE	29,951.60
0260	CITY CLERK	17,058.73
0320	COUNCIL	53,467.33
0330	PUBLIC AFFAIRS / COMMUNICATIONS	23,534.18
0370	ENGINEERING SERVICES	169,345.40
0410	FINANCE	13,318.02
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,169.60
0450	CD/HS DIVISION	5,484.80
0470	HISTORIC PRESERVATION	6,279.59
0500	LEGAL	149,536.77
0520	MAYOR	71,727.89
0550	NEIGHBORHOOD SERVICES	6,731.21
05601	MUNICIPAL COURT	114,685.90
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,385.60
0620	HUMAN RESOURCES	28,493.71
0650	PLANNING SERVICES	42,444.65
0680	POLICE	1,721,940.97
0690	PROBATION SERVICES	37,965.06
0700	PUBLIC DEFENDERS	83,091.78
0750	ECONOMIC DEVELOPMENT	3,336.80
0860	TREASURER	19,986.12
	TOTAL GENERAL FUND	2,626,466.36

FUND	FUND NAME	TOTAL
1100	STREET	311,106.66
1200	CODE ENFORCEMENT	43,994.80
1300	LIBRARY	207,341.18
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	298,306.32
1460	PARKING METER	41,513.70
1510	LAW ENFORCEMENT INFO SYSTEM FUND	4,074.40
1620	PUBLIC SAFETY & JUDICIAL GRANT	21,075.62
1625	PUBLIC SAFETY PERSONNEL	87,373.10
1630	COMBINED COMMUNICATIONS CENTER	31,338.63
1680	CD/HS	52,469.73
1970	EMS FUND	1,423,179.65
4100	WATER	468,305.50
4250	INTEGRATED CAPITAL FUND	48,142.24
4300	SEWER	536,192.04
4480	REFUSE	576,853.80
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	20,223.97
4700	GENERAL SERVICES FUND	147,253.25
5100	FLEET SERVICE	99,487.98
5200	PUBLIC WORKS & UTILITY FUND	50,036.94
5300	MIS	174,322.78
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	19,064.80
5600	ACCOUNTING SERVICES	107,301.29
5700	MY SPOKANE	23,708.91
5750	PROJECT MANAGEMENT OFFICE	23,340.80
5810	WORKER'S COMPENSATION	13,491.60
5830	SELF-FUNDED MEDICAL/DENTAL	8,939.20
5900	ASSET MANAGEMENT	21,765.80
6060	CITY RETIREMENT	11,016.80
6750	REGIONAL PLAN	0.00
	TOTAL	7,506,793.45

MINUTES OF SPOKANE CITY COUNCIL

Monday, January 6, 2020

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 Beggs and Council Members Burke, Cathcart, Kinnear, Mumm, and Stratton were present. (Note: District 2, Position 2 is vacant.)

City Attorney Mike Ormsby, City Council Policy Advisor Brian McClatchey, and City Clerk Terri Pfister were also present on the dais.

Advance Agenda Review

The City Council received an overview from staff on the January 13, 2020, Advance Agenda items.

Emergency Ordinance C35837 (Deferred from December 9, 2019, Agenda)

Motion by Council Member Burke, seconded by Council Member Mumm, **to defer** Emergency Ordinance C35837—concerning utility fee credits for specific classes of utility accounts in the City of Spokane; amending sections 13.11.020, 13.12.020 and 13.12.050; and adopting a new Chapter 13.13 of the Spokane Municipal Code, and declaring an emergency—to February 3, 2020; **carried unanimously**.

Action to Approve January 13, 2020, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the January 13, 2020, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Burke, seconded by Council Member Mumm, **to approve** the Advance Agenda for Monday, January 13, 2020 (as amended); **carried unanimously**.

Current Agenda Review

The City Council received an overview from staff on the January 6, 2020, Current Agenda items.

Resolution 2020-0006

Motion by Council Member Mumm, seconded by Council Member Kinnear, **to suspend** the Council Rules; **carried unanimously**.

Motion by Council Member Mumm, seconded by Council Member Kinnear, **to add** Resolution 2020-0006—amending the Council's Rules of Procedure to clarify the rules on the second open forum, conduct of the meeting in the absence of the Council President and the Council President Pro Tem, and the time for convening study sessions—to today's (January 6, 2020) Current Consent Agenda; **carried unanimously**.

Emergency Ordinance C35878

Motion by Council Member Kinnear, seconded by Council Members Burke and Stratton, **to defer** Emergency Ordinance C35878—concerning City of Spokane fire hydrant fees, permits and use—to the January 27, 2020, Agenda; **carried unanimously**.

Requesting the Write Off of Uncollected Utility Balances (OPR 2020-0013)

Motion by Council Member Mumm, seconded by Council Member Burke, **to defer** to the February 10, 2020, City Council Agenda and the January 27, 2020, Finance Committee the request to write off uncollected utility A/R balances that are over 5.5 years old—**carried unanimously**.

Action to Approve January 6, 2020, Current Agenda

Following staff reports and Council inquiry and discussion regarding the January 6, 2020, Current Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Mumm, seconded by Council Member Stratton, **to approve** the Current Agenda for Monday, January 6, 2020 (as amended); **carried unanimously**.

ADMINISTRATIVE SESSION

CONSENT AGENDA

Upon Unanimous Voice Vote (in the affirmative), the City Council approved Staff Recommendations for the following items:

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.

Dan Buller Approve (OPR 2020-0003 / ENG 2018143)

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) (OPR 2020-0004 / ITB 5195-1)

Value Blankets for 2020 for purchases, without bringing each purchase over the City Purchase Limit (\$50,000) to City Council for approval, from:

- a. Software House International, Inc. for software products including maintenance and support subscriptions/upgrades—\$1,200,000 (plus tax). (OPR 2020-0005)
- b. Dell Marketing L.P. (Dell Financial, L.L.C.) for PC, laptop, and mobile data hardware equipment—\$750,000 (plus tax). (OPR 2020-0006)
- c. CDW Government (Vernon Hills, IL) for technology equipment (hardware and software)—\$100,000 (plus tax). (OPR 2020-0007)

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. (OPR 2020-0008)

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). (OPR 2018-0029)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through December 27, 2019, total \$23,610,717.22 (Check Nos. 567182-567776; ACH Payment Nos.: 72420-73280), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$21,266,276.57. (CPR 2019-0002)
- b. Payroll claims of previously approved obligations through December 14, 2019: \$7,008,794.59 (Payroll Check Nos. 555675-555791). (CPR 2019-0003)
- c. Payroll claims of previously approved obligations through December 28, 2019: \$7,156,430.44 (Payroll Check Nos. 555793-555900). (CPR 2019-0003)

City Council Meeting Minutes: November 21, 2019, December 9, 2019, December 11, 2019, December 12, 2019 and December 16, 2019. (CPR 2019-0013)

Resolution 2020-0006 amending the City Council's Rules of Procedure to clarify the rules on the second open forum, conduct of the meeting in the absence of the Council President and the Council President Pro Tem, and the time for convening study sessions. (Council Sponsor: Council President Beggs)

Multiple Family Housing Property Tax Exemption Agreements (taken separately)
Upon 5-1 Voice Vote (Council Member Burke voting “no”), the City Council approved
the Multiple Family Housing Property Tax Exemption Agreements with:

- 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. (OPR 2020-0009)
- b. 608 E 7th, LLC for 4 new units to replace the dilapidated single family home, Parcel Number 35203.1227. (OPR 2020-0010)

Council Recess/Executive Session

The City Council adjourned at 4:24 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 Beggs.

Roll Call

Council President Beggs and Council Members Burke, Cathcart, Kinnear, Mumm, and Stratton were present. (Note: District 2, Position 2 is vacant.) Mayor Nadine Woodward joined the City Council on the dais.

City Council Policy Advisor Brian McClatchey and City Clerk Terri Pfister was also present on the dais.

WELCOME

Council President Beggs welcomed everyone to the meeting and extended a greeting to the newest Council Member Michael Cathcart. He also extended a special welcome to Mayor Woodward who will join the City Council for part of the meeting on the dais.

MAYORAL PROCLAMATIONS

Month of January 2020

Human Traffic Awareness Month

Mayor Woodward read the proclamation. No individuals were present to accept the proclamation. Human trafficking is a recruitment, harboring, transportation provision, or obtaining of a person for labor or services through the use of force, fraud, or coercion for the purpose of forced labor or sexual servitude. Human trafficking is a \$32 billion a year global criminal enterprise and a civil and human rights violation. Approximately 27 million

people are trafficked across the world with between 14,500 and 17,500 people trafficked in the United States each year and with one million children exploited annually in the commercial sex trade. Victims of human trafficking are lured by false promises of employment, educational opportunities, false job promises, or even loving, romantic relationships. Victims can be of any age, race, gender, sexual orientation, ethnicity, socioeconomic background, U.S. citizens, permanent residents, and foreign nationals. Human trafficking is a crime hidden in plain sight and it touches all of our lives and the people we love, the food we eat, the clothes we wear, and by its unseen presence in our communities.

Salutation Recognizing Paul Fish

Mayor Woodward read a proclamation saluting and recognizing Paul Fish. Thirty-seven year old Paul Fish opened Mountain Gear in Spokane, Washington, a small retail location that served a core group of climbers, backpackers, and mountaineers in the Inland Northwest. A few years later Mountain Gear moved into its current retail home at 2002 North Division in Spokane. Paul Fish and Mountain Gear helped thousands of people in Spokane and across the region to start amazing adventures and lifelong hobbies. Paul is an advocate for outdoor recreation and an advocate for sustainable development. Mountain Gear's corporate headquarters and environmentally sustainable distribution center is a 112,000 square foot LEED gold certified building. Employees are encouraged to use alternative forms of transportation through subsidized bus passes, indoor bike room and shop, and incentives for carpooling. Paul has passionately supported charitable causes that help protect and share the outdoors including SpokFest, Spokane River Keeper, the Lands Council, the Access Fund, and Big City Mountaineer Summit for Someone, a program that gets at-risk urban youth into the outdoors. Paul Fish accepted the Salutation and stated the hardest thing is winding down the business but that it is bittersweet and provided other remarks.

There was no **Administrative Report**.

COUNCIL COMMITTEE REPORTS

Public Safety Committee

Council Member Kinnear reported on the Public Safety Committee meeting held earlier today (January 6, 2020). Minutes of the Public Safety Committee meetings are filed with the City Clerk's Office and are available for review following approval by the Public Safety Committee.

INTRODUCTORY POINT OF PRIVILEGE REMARKS

Council President Beggs provided remarks in recognition of the very close election process. He also commented on the Charter and the strong mayor and the strong council, and he spoke regarding collaboration and requested the joint strategic plan be revisited sometime this next year and stated that "together we can Spokane." Mayor Woodward stated she looked forward to serving the City and the citizens and looks forward to working

with each and every one of the Council. She stated tonight is a unique moment with her joining the City Council on the dais. She stated her presence here with the Council is her commitment to collaboration and provided other remarks.

REVIEW OF OPEN FORUM RULES

Council President Beggs reviewed the rules for Open Forum.

OPEN FORUM

Jude Cormier spoke regarding homeowners with disabilities and she also spoke about the curb cuts at Second and Arthur and expressed concern about the lack of curb cuts at Sixth and Freya.

Kim Schmidt remarked on Planned Parenthood and protestors and noise outside of the healthcare facility.

Tom Robinson also remarked on Planned Parenthood and the noise outside of the facility. He also remarked on Matt Shea and his presence at demonstrations outside of Planned Parenthood.

Nicollette Ocheltree remarked on Planned Parenthood and concerns regarding Matt Shea.

Rick Bocook expressed concern with sex offenders being sent to Spokane.

Jon Lossing remarked on Wall Street and decision making for the Central City Line and Wall Street, and provided other remarks.

Barb Brock remarked on the homeless issues in Spokane.

George McGrath presented remarks in support of Matt Shea.

Kristine Schuler remarked on the chronic nuisance ordinance and stated the ordinance needs to be adjusted.

Phillip Tyler remarked on the youth homelessness problem and the need for funding assistance for Daybreak Youth Services.

Council Recess

The City Council took a recess at 6:51 and Mayor Woodward stepped down from the dais at this time. The City Council reconvened at 6:54 p.m.

LEGISLATIVE AGENDA

There were no **Special Budget Ordinances**.

There were no **Emergency Ordinances**. (For Council action on Emergency Ordinance C35878, see section of minutes under 3:30 p.m. Briefing Session.)

RESOLUTIONS

Resolution 2020-0001

Subsequent to an opportunity for public testimony, with no individuals requesting to speak, and Council commentary, the following action was taken:

Upon 5-1 Roll Call Vote (Council Member Burke voting “no”), the City Council **adopted Resolution 2020-0001** approving a Development Agreement between the City and School Yard Billy, LLC relating to certain public infrastructure costs.

Resolution 2020-0002

Subsequent to an opportunity for public testimony, with no individuals wishing to speak, and Council commentary, the following action was taken:

Upon 5-1 Roll Call Vote (Council Member Burke voting “no”), the City Council **adopted Resolution 2020-0002** approving a Development Agreement between the City and The Falls, LLC relating to certain public infrastructure costs.

Resolution 2020-0003

The City Council considered Resolution 2020-0003 approving the appointments of the following seven employees for the City of Spokane (Council Sponsor: Council President Beggs):

- 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

Mayor Woodward introduced the Resolution and the candidates. Public testimony was received from one individual and Council and staff discussion held. The following action was taken:

Motion by Council Member Mumm and seconded by Council Member Burke **to approve** the slate (and thereby adopting Resolution 2020-0003) contingent on 1 and 3 becoming a part of the SMC and 1 and 3 would be implemented (effective) at that time (approved once SMC changes creating those positions are effective), **carried unanimously**.

Additional Council commentary was held, after which the following action was taken:

Upon 5-1 Roll Call Vote (Council Member Stratton voting “no”), the City Council **adopted Resolution 2020-0003, as amended**, 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 (effective at time SMC change creating position is effective)
- 2.) Dustin Bender – Solid Waste Collection Manager
- 3.) Carly Cortright – Director of Customer Experience (effective at time SMC change creating position is effective)
- 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

For Council action on Resolution 2020-0006, see section of minutes under 3:30 p.m. Administrative Session and Consent Agenda.

There were no **Final Reading Ordinances**.

FIRST READING ORDINANCE

The following Ordinance was read for the first time, with further action deferred:

ORD C35862 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).

There were no **Special Considerations**.

There were no **Hearings**.

SECOND OPEN FORUM

Justin Haller commented on pot tax dollars and stated we need to fight for our pot tax dollars and maybe allocate to get roads fixed. He also commented that he moved from District 2 to District 1 as he doesn't feel safe in District 2 but expressed concern regarding abandoned cars in District 1.

John Alder remarked on New Year's resolutions for Spokane: a home for everyone, food for every stomach, jobs that can afford rent hikes or reasonable landlords who set rent rates we can afford. He also provided other remarks.

Lance Pounder and Dave Koolstra remarked on the hydrant fee and permit ordinance.

Dennis Swennumson commented he works in the social work field and that he does advocacy trainings. He stated he worries we are not having an honest conversation about homelessness. He asked Council to please fund the programs that are dedicated to de-escalation and people experiencing homelessness.

Christopher Savage stated that on December 23 the City Council chose not to convene to conduct City business, and he questioned what was so important that occupied the City Council's time other than their elected duties.

Cherie Barnett presented remarks in support of Matt Shea.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:26 p.m.

Minutes prepared and submitted for publication in the January 15, 2020, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2020.

Breean Beggs
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, January 9, 2020

A Special Meeting of the Spokane City Council was held on the above date at 3:36 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Beggs and Council Members Burke, Cathcart, Mumm and Stratton were present. Council Member Kinnear arrived at 4:45 p.m. Council Member Stratton left the dais from 4:48 p.m. until 5:04 p.m. The purpose of the meeting was to hold discussion on the following topics:

- Rank Choice Voting
- West Quadrant TIF
- Council Boards and Commissions Appointments Resolution
- East Central Community Center Renaming Resolution

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 5:16 p.m.

Minutes prepared and submitted for publication in the January 22, 2020, issue of the Official Gazette:

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2020.

Breean Beggs
City Council President

MINUTES OF SPOKANE CITY COUNCIL

Monday, January 13, 2020

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 Beggs and Council Members Burke, Cathcart, Kinnear, Mumm, and Stratton were present. (Note: City Council District 2, Position 2 is vacant.)

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 as the regularly scheduled meeting for Tuesday, January 21, 2020, has been canceled. (There is no meeting on Monday, January 20, 2020, due to the recognized observance of the Martin Luther King, Jr. holiday).

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council reviewed the January 13, 2020, Current Agenda for any changes.

Suspension of the Council Rules

Motion by Council Member Mumm, seconded by Council Member Kinnear, **to suspend** the Council Rules; **carried unanimously**.

Resolution 2020-0007

Motion by Council Member Mumm, second by Council Member Stratton, **to adopt** Resolution 2020-0007 to appoint as yet an unnamed member to the City Council to fill the District 2 seat vacated by Council President Beggs (thereby adding Resolution 2020-0007 to the January 13, 2020, Current Legislative Agenda); **carried unanimously**.

Resolution 2020-0004 (Council Sponsor: Council President Beggs)

Motion by Council Member Kinnear, seconded by Council Member Cathcart, **to defer** Resolution 2020-0004—renaming the East Central Community Center to the Dr. Martin Luther King, Jr. Community Center—to February 3, 2020; **carried 5-1 (Council Member Burke “no”)**.

Final Reading Ordinance C35879 (Council Sponsor: Council Member Stratton)

Motion by Council Member Stratton, seconded by Council Member Kinnear, **to defer** Final Reading Ordinance C35879—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—to March 9, 2020; **carried unanimously**.

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

Motion by Council Member Mumm, seconded by Council Members Burke and Kinnear, **to defer indefinitely** the 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 and related First Reading Ordinance C35866; **carried unanimously**.

First Reading Ordinance C35881

Motion by Council Member Mumm, seconded by Council Member Kinnear, **to add** First Reading Ordinance C35881—granting a non-exclusive Franchise Agreement to TDS Metrocom, LLC to use the public rights-of-way and other public places in the City of Spokane, for the purpose of providing cable television services with a variety of terms and conditions—to tonight's (January 13, 2020) Legislative Agenda; **carried unanimously**.

CONSENT AGENDA

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

Purchase from American Medical Response for three LifePak 15 defibrillators for the Fire Department's new apparatus commissioned in 2019—\$64,101.24 (plus tax) (unit price for each: \$21,367.08). (OPR 2020-0014 / RFQ 5162-19)

Annual Value Blanket Order with SiteOne Landscape Supply (Spokane, WA) for 2" Reduced Pressure Backflow Prevention Assemblies on an as needed basis for the Water department—not to exceed \$125,000 (incl. tax). (OPR 2020-0015 / RFQ 5214-19)

Contract with Helfrich Brothers Boiler Works, Inc. (Lawrence, MA) for Refractory Installation and Sandblasting Services at the Waste to Energy Facility from February 1, 2020 through January 31, 2022—\$1,900,000 (incl. tax). (OPR 2020-0016 / PW ITB 5196-19)

Contract with Unitec Corp. (Seattle, WA) for installation of a new scale, including demolition/removal of the existing scale, at the Northside Landfill—not to exceed \$150,000 (incl. tax). (OPR 2020-0017 / PW ITB 5205-19)

Special Counsel Contract Amendment with Brian T. Grogan and the law firm of Moss & Barrett, P.A. (Minneapolis, MN) to provide legal services in regard to the Comcast Franchise renewal—increase of \$50,000. Total Contract Amount: \$227,500. (OPR 2014-0117)

Contract with Advanced Radon Technologies for the installation of a Radon Mitigation System at City Hall—\$76,936 (incl. tax). (OPR 2020-0018)

Second Amendment to the City of Spokane Universal Transit Access Pass Agreement (U-TAP) —\$75,700. (OPR 2017-0727)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through January 3, 2020, total \$15,504,054.07, (Check Nos. 567785-567902; ACH Payment Nos. 73281-73531) with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$14,679,827.16.

Council Recess/Executive Session

The City Council adjourned at 3:42 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 Beggs.

Roll Call

Council President Beggs and Council Members Burke, Cathcart, Kinnear, Mumm, and Stratton were present. (Note: City Council District 2, Position 2 is vacant). Mayor Woodward joined the City Council on the dais.

City Council Policy Advisor Brian McClatchey and City Clerk Terri Pfister was also present on the dais.

PROCLAMATIONS

January 20, 2020

Martin Luther King, Jr. Observance Day

Mayor Woodward read the proclamation and presented it to Frieda Gandy and Curtis Robinson. Dr. Martin Luther King, Jr. believed that true peace requires not only the absence of war but the powerful presence of justice, admonishing the public that violence

brings only temporary victories. Violence, by creating many more social problems than it solves, never brings permanent peace. Dr. Martin Luther King, Jr. awakened the hearts of Americans by calling for true equality and integrity amongst citizens by promoting a sense of justice that moves beyond racism and by encouraging a national realization that their destiny is tied up with our destiny and their freedom is inextricably bound by our freedom. We cannot walk alone. The citizens of Spokane should continue to live by Dr. King's principals, ethics, and philosophy that all citizens must work together for the common cause of bettering human kind as a united body and by serving our community in positive ways. The proclamation invites citizens to recognize and honor the life and works of Dr. Martin Luther King, Jr. and join in the many celebrations happening in our city.

ADMINISTRATIVE REPORT

Report of Mayor Woodward

Mayor Woodward noted she announced three additional appointments to senior leadership positions today, as follows: Tonya Wallace as Chief Financial Officer, Brian Coddington as Communications Director, and Tom Bartridge as Interim Human Resources Director. She stated she is confident their expertise and passion for public service will complement the employees that were confirmed last week. Mayor Woodward stated she looks forward to introducing Ms. Wallace, Mr. Coddington, and Mr. Bartridge to the Council in February.

Mayor Woodward also remarked on the City's snow response this past weekend and stated crews were proactive and were out plowing, sanding, and de-icing arterials all day Friday to help alleviate the evening commute. She noted that on Friday alone, the City used 34 tons of sand, 53 tons of granular salt/sand mix, and 88,000 gallons of de-icer. She further stated that crews covered 3,200 lane miles and that's because of some of the repeat visits that they had to make on the main arterials. Mayor Woodward noted that a full city plow was entered on Friday evening and crews worked 24/7 all weekend to clear snow to ensure safe mobility throughout the City. The full City plow ended on Sunday evening, fulfilling the City's commitment to complete a full City plow in three days or less. The Mayor stated she is grateful to our Streets, Water, and Wastewater employees who enable us to provide around the clock services and do their work efficiently and effectively. She also recognized 3-1-1 service reps who worked all weekend taking in citizen responses and questions and are committed to delivering excellent customer service to citizens. The 3-1-1 teams fielded nearly 350 calls this weekend. She also thanked citizens for their patience and partnering with the City on this first big snow response of the season. She noted the community works better when we work together.

Mayor Woodward also noted, as part of the winter plan that was approved in the fall, services for those experiencing homelessness have been expanded in the City; and based on nightly reporting, there has been capacity for adult men and for adult women and families throughout the system. This is part of a phased in approach to address the cold weather needs as well as long term solutions for those experiencing homelessness. Additionally, CHHS staff are continuing to build strong relationships in the community and

partnerships as well to activate additionally facilities and services if they are needed throughout the winter months.

There were no **Council Committee Reports**.

REVIEW OF OPEN FORUM RULES

Council President Beggs reviewed the rules for Open Forum.

OPEN FORUM

The open forum 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. The following individuals spoke during the open forum on various topics and issues:

1. James Earl
2. Anna Bohach
3. Kim Hall
4. Dennis Hall
5. Mary Yaghtin
6. Afshin Yaghtin
7. Randall Riggs
8. Mike Etter
9. Sue Etter
10. Ruth Borgmann

BOARDS AND COMMISSIONS APPOINTMENTS

Design Review Board (CPR 1993-0069) and Plan Commission (CPR 1981-0295)

Upon Unanimous Voice Vote (in the affirmative), the City Council **approved** (and thereby confirmed) the following:

- Reappointment of Kathy Lang to a second three-year term as the Community Assembly liaison to the Design Review Board as recommended by the Community Assembly from January 1, 2020, to December 31, 2022. (CPR 1993-0069)
- Appointment of Mary Winkes to a three-year term as the Community Assembly liaison to the Plan Commission, as recommended by the Community Assembly, from January 1, 2020 to December 31, 2022. (CPR 1981-0295)

LEGISLATIVE AGENDA

There were no **Special Budget Ordinances**.

There were no **Emergency Ordinances**. (Note: Emergency Ordinance C35837 has been deferred to February 3, 2020.)

RESOLUTIONS

RES 2020-0007

The City Council considered Resolution 2020-0007 regarding the appointment to fill the vacancy in Spokane City Council District 2, Position 2. Public testimony was received and the following action was taken after Council commentary was held:

Motion by Council Member Kinnear, seconded by Council Member Stratton **to approve** Betsy Wilkerson to the seat (and thereby adopt Resolution 2020-0007 regarding the appointment to fill the vacancy in Spokane City Council District 2, Position 2); **carried unanimously**.

Ms. Wilkerson was invited to the podium, and she shared some remarks.

Council Recess

The City Council took a recess at 7:00 p.m. Mayor Woodward stepped down from the dais at this time. The City Council reconvened at 7:10 p.m.

Resolution 2020-0005 (Council Sponsor: Council President Beggs)

The City Council considered Resolution 2020-0005 appointing City Council members to boards, committees, and commissions for 2020. Council President Beggs requested a motion to substitute the list of appointments with the latest version circulated by Policy Advisor Brian McClatchey which among other things includes Betsy Wilkerson. The following actions were taken following Council commentary:

Motion by Council Member Mumm, seconded by Council Member Kinnear, **to substitute** (the list of appointments with the latest version circulated by Policy Advisory Brian McClatchey); **carried unanimously**.

Upon Unanimous Voice Vote (in the affirmative), the City Council adopted Resolution 2020-0005 (with attachment as substituted above) appointing City Council members to boards, committees, and commissions for 2020.

There were no **Final Reading Ordinances**. (For Council action on Final Reading Ordinance C35879, see section of minutes under 3:30 p.m. Administrative Session.)

FIRST READING ORDINANCE

The following Ordinance was read for the first time, with further action deferred:

ORD C35881 Granting a non-exclusive Franchise Agreement to TDS Metrocom, LLC to use the public rights-of-way and other public places in the City of Spokane, for the purpose of providing cable television services with a variety of terms and conditions. (Council Sponsor: Council President Beggs)

For Council action on First Reading Ordinance C35866, see section of minutes under 3:30 p.m. Administrative Session.

There were no **Special Considerations**.

There were no **Hearings**.

SECOND OPEN FORUM

The open forum 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. The following individuals spoke during the second open forum on various topics and issues:

1. Kristine Schuler
2. George McGrath
3. Kim Schmidt
4. Tom Robinson
5. Nicolette Ocheltree
6. Michael Schneider
7. John Lee

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:35 p.m.

Minutes prepared and submitted for publication in the January 22, 2020, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2020.

Breean Beggs
City Council President

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

01/27/2020

Date Rec'd

1/7/2020

Clerk's File #

ORD C35882

Renews #**Submitting Dept**

POLICE

Cross Ref #**Contact Name/Phone**

JENNIFER 625-4056

Project #**Contact E-Mail**

JHAMMOND@SPOKANEPOLICE.ORG

Bid #**Agenda Item Type**

Special Budget Ordinance

Requisition #**Agenda Item Name**

1620 -WASPC MENTAL HEALTH FY2019

Agenda Wording

An ordinance amending Ordinance C35857 passed by Council on December 16, 2019 to add budget for a 2019 Mental Health grant award from Washington State Association of Sheriffs and Police Chiefs (WASPC). (Council Sponsor: Council President Beggs)

Summary (Background)

In 2019 the Spokane County Sheriff's office was awarded a Mental Health grant by WASPC. SPD would like to increase the 2020 budget so that it can fulfill the grant objectives without exceeding the approved 2020 budgetary appropriations.

Fiscal Impact

Grant related? YES

Public Works? NO

Budget Account

Expense \$ 358,387.00

1620-91779-21390-VARIOUS

Revenue \$ 358,387.00

1620-91779-21390-33469-99999

Select \$

#

Select \$

#

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

KING, KEVIN

Study Session

PSCH Meeting

Division Director

KING, KEVIN

Other**Finance**

SCHMITT, KEVIN

Distribution List**Legal**

DALTON, PAT

spd finance

For the Mayor

ORMSBY, MICHAEL

jhammond

Additional Approvals**Purchasing****GRANTS &**

STOPHER, SALLY

Briefing Paper

(Public Safety & Community Health Committee)

Division & Department:	Police
Subject:	SBO for WASPC Mental Health subrecipient award
Date:	January 6 th , 2020
Contact (email & phone):	Jennifer Hammond jhammond@spokanepolice.org 625-4056
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	Public Safety & Community Health
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of SBO to recognize grant funding from WASPC through SCSO for \$358,387 and two FTE positions.
Background/History: The Spokane County Sheriff's Office was awarded funding from WASPC to implement a Mental Health Field Response Teams Program. The Spokane Police Department is a subrecipient of that award and will be forming its own dedicated Mental Health team. Award and positions were unbudgeted for and now need to be adjusted. Grant period ends June 30, 2020.	
Executive Summary: <ul style="list-style-type: none"> \$160,106 allocated to salaries/benefits for 2020 1.00 FTE new Sergeant position 1.00 FTE new Police Officer position \$20,659 for Overtime \$1,690 to equipment \$18,622 to training/travel related costs \$157,310 will be subcontracted to Frontier Behavioral Health to fund 2 Mental Health Professionals during the grant period 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

ORDINANCE NO C35882

An ordinance amending Ordinance No. C-35857, passed by the City Council December 16, 2019, and entitled, "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, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2020 budget Ordinance No. C-35857, as above entitled, and which passed the City Council December 16, 2019, it is necessary to make changes in the appropriations of the Public Safety & Judicial Grant Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

Section 1. That in the budget of the Public Safety & Judicial Grant Fund, and the budget annexed thereto with reference to the Public Safety & Judicial Grant Fund, the following changes be made:

FROM:	1620-91779 21250-33411	Judicial Grant Fund – Mental Health Unit Criminal Justice Grant	<u>\$ 358,387</u>
TO:	1620-91779 21250-09150 (1.00 FTE Police Sergeant position)	Judicial Grant Fund – Mental Health Unit Police Sergeant	67,520
	1620-91779 21250-09010 (1.00 FTE Police Officer position)	Judicial Grant Fund – Mental Health Unit Police Officer	47,977
	1620-91779 21250-51295	Judicial Grant Fund – Mental Health Unit Education Pay	2,310
	1620-91779 21250-51400	Judicial Grant Fund – Mental Health Unit Specialty Pay	2,066
	1620-91779 21250-52110	Judicial Grant Fund – Mental Health Unit FICA	1,773
	1620-91779 21250-52230	Judicial Grant Fund – Mental Health Unit Retirement	6,736
	1620-91779 21250-51640	Judicial Grant Fund – Mental Health Unit Deferred Compensation	2,536
	1620-91779 21250-52310	Judicial Grant Fund – Mental Health Unit Medical Insurance	25,943
	1620-91779 21250-52330	Judicial Grant Fund – Mental Health Unit Life Insurance	140
	1620-91779 21250-52320	Judicial Grant Fund – Mental Health Unit Dental Insurance	1,954
	1620-91779 21250-52340	Judicial Grant Fund – Mental Health Unit Long-term Disability	477
	1620-91779 21250-52600	Judicial Grant Fund – Mental Health Unit Paid Family Medical Leave	674
	1620-91779 21250-51215	Judicial Grant Fund – Mental Health Unit Overtime - Uniform	20,659

1620-91779	Judicial Grant Fund – Mental Health Unit	
21250-53528	Protective Gear/Clothing	1,690
1620-91779	Judicial Grant Fund – Mental Health Unit	
21400-54401	Airfare	18,622
(Allocated to travel related codes)		
1620-91779	Judicial Grant Fund – Mental Health Unit	
21250-54201	Contractual Services	<u>157,310</u>
(Subreceptient contract with Frontier Behavioral Health)		

\$ 358,387

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to budget awarded grant funds to be used towards a Regional Mental Health Unit program and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to form: _____
Assistant City Attorney

Mayor

Date

Effective Date

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

01/06/2020

Date Rec'd

12/16/2019

Clerk's File #

ORD C35878

Renews #Submitting Dept

WATER & HYDROELECTRIC SERVICES

Cross Ref #Contact Name/Phone

DAN KEGLEY 625-7821

Project #Contact E-Mail

DKEGLEY@SPOKANECITY.ORG

Bid #Agenda Item Type

Emergency Ordinance

Requisition #Agenda Item Name

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.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

KEGLEY, DANIEL

Study SessionDivision Director

SIMMONS, SCOTT M.

Other

PIES 12/16/19

Finance

ALBIN-MOORE, ANGELA

Distribution ListLegal

SCHOEDEL, ELIZABETH

aalbinmoore@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

eschoedel@spokanecity.org

Additional Approvals

dkegley@spokanecity.org

Purchasing

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

Division & Department:	Public Works Division
Subject:	Hydrant Permit Program revisions
Date:	12/10/19
Author (email & phone):	Dan Kegley dkegley@spokanecity.org 625-7840
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	Public Infrastructure, Environment and Sustainability Committee
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
Strategic Initiative:	Water System Resiliency
Deadline:	
Outcome: (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 a privilege and will be 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 approved and specified hydrants. Use of multiple hydrants concurrently with a single permit is unlawful.

~~((A.))~~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.

~~((B-))~~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 and 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.))~~

~~((C-))~~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 and on file with the City, to open and shut the street cock in order to make the necessary repairs or to test their work. ~~((, and in))~~ ~~l((i))~~n 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.

E. Revocation of Permit: The Director has authority to revoke or deny request for a Hydrant Permit, as deemed necessary, in their sole discretion.

F. Expiration: Hydrant Permits shall be valid from the date of issue through December 31st of that calendar year.

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 without a valid hydrant permit; or
- C. draw or attempt to draw water ~~((there))~~from a hydrant without a valid hydrant permit; 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 for 2020 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: A deposit of One Thousand Five Hundred dollars (\$1,500), or surety, verified insurance or bond documentation as approved by the Director of Water and Hydro-electric Department is 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. Construction Estimates: Three hundred seventy five dollars (\$375.00).))~~
- ~~((D.))~~B. Damages ~~((Other Charges))~~.
 1. Damage to a meter or backflow device will result in a forfeit of the deposit, Fifteen Hundred dollars (\$1,500), or other recovery available to the City. ~~((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 or surrounding area as a result of use by the permit holder is the responsibility of and will be billed to the permit holder. Deposit may be forfeited. ~~((Fifty dollar (\$50.00) replacement charge for any lost or stolen hydrant disk.))~~

3. Failure to pay damages will result in revocation of all hydrant permits and denial of any requests for a hydrant permit until paid in full. ~~((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.))~~

C. 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.

D. Fines:

Any person other than employees of the City Fire Department or City Public Works Division connecting to or accessing any hydrant 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.

G. Annual Adjustment:

Any fees listed in this section may be adjusted annually.

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

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

01/13/2020

<u>Date Rec'd</u>	12/30/2019
<u>Clerk's File #</u>	ORD C35880
<u>Renews #</u>	

<u>Submitting Dept</u>	CITY COUNCIL	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	BREEAN BEGGS 625-6254	<u>Project #</u>	
<u>Contact E-Mail</u>	BBEGGS@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	First Reading Ordinance	<u>Requisition #</u>	
<u>Agenda Item Name</u>	0320 - AMENDING THE UNIVERSITY DISTRICT REVITALIZATION FUNDING ORDINANCE		

Agenda Wording

An ordinance of the City of Spokane amending Ordinance No. C-34470, creating the Spokane University District Revitalization Area.

Summary (Background)

This ordinance amends the ordinance which created the Spokane University District Revitalization Area to remove the "cap" on funding to the University District and to ensure that half of the property tax allocation is, on a quarterly basis, to be remitted to the University District to fund needed improvements in that area.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense \$ TBD		# various
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	MCCLATCHEY, BRIAN	<u>Study Session</u>
<u>Division Director</u>		<u>Other</u>
		UD Committee, 12/9/2019
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>
<u>Legal</u>	ODLE, MARI	lgilberts@spokaneudistrict.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	mpiccolo@spokanecity.org
<u>Additional Approvals</u>		
<u>Purchasing</u>		

ORDINANCE NO. C35880

An ordinance of the City of Spokane amending Ordinance No. C-34470, creating the Spokane University District Revitalization Area.

WHEREAS, the City Council approved Ordinance No. C-34470 on August 17, 2009 creating the Spokane University District Revitalization Area pursuant to Chapter 270, Laws of 2009; and

WHEREAS, the City previously created the University District Public Development Authority in part to assist the City in implementing the Spokane University District Revitalization Area; and

WHEREAS, the City and Spokane County recently entered into an interlocal agreement regarding the reformation of the University District Public Development Authority (ORP 2019 – 0927/Ordinance No. C35828); and

WHEREAS, the amendments set forth in this ordinance amending Ord. No. C-34470 are intended to promote the implementation of the Spokane University District Revitalization Area in conjunction with the reformation of the University District Public Development Area.

NOW, THEREFORE, THE CITY OF SPOKANE DOES ORDAIN:

Section 1. That Section 6 of Ordinance No. C34470 is amended to read as follows:

Section 6. Duration of Local Revitalization Financing. The City estimates that the Local Property Tax Allocation Revenues with respect to the Revitalization Area will be used for Local Revitalization Financing commencing on January 1, 2011, and ending on December 31, 2035 (provided, that any delinquent taxes collected after such date that were due on or before December 31, 2035, shall be distributed to the City to the extent the tax revenue so collected is attributed to “property tax allocation revenue value” (as defined in Section 102(13) of the Act) with respect to Revitalization Area). The City estimates that Revenues from Local Public Sources in an amount up to \$650,000 each year will be used commencing on the earliest date such Revenues from Local Public Sources become available to the City and ending on no later than December 31, 2035. The estimated amount shall not constitute a maximum cap on the amount of funding to be collected and expended through Local Public Sources and, beginning on January 1, 2020, one-half of such funding shall be transferred on a quarterly basis to the University District Public Development Authority.

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:**

01/27/2020

Date Rec'd

1/23/2020

Clerk's File #

ORD C35889

Renews #Submitting Dept

HUMAN RESOURCES

Cross Ref #Contact Name/Phone

TOM BARTRIDGE 625-6383

Project #Contact E-Mail

TBARTRIDGE@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name

0620 ORDINANCE AMENDING SMC FOR DIVISION DEPARTMENTS

Agenda Wording

Ordinance amending SMC 3.01A.210

Summary (Background)

Ordinance amending SMC 3.01A.210

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil Notifications**Dept Head**

BARTRIDGE, TOM

Study Session

1/27/2020

Division Director

BARTRIDGE, TOM

Other**Finance**

DUFFEY, ANDREW

Distribution List**Legal**

DALTON, PAT

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

ORDINANCE C35889

An ordinance relating to the executive and administrative organization of the City; amending SMC sections 3.01A.210, 3.01A.253, 3.01A.260, 3.01A.355, 3.01A.415 and 3.01A.490 and adopting a new section 3.01A.251 to chapter 3.01A of the Spokane Municipal Code.

The City of Spokane does ordain:

Section 1. The SMC Section 3.01A.210 is amended to read as follows:

3.01A.210 Division Departments

The following departments shall be considered as division departments:

- A. city attorney
- B. neighborhood and business services
- C. ~~((finance and administration))~~ chief financial officer/city treasurer's office
- D. fire
- E. parks and recreation
- F. police
- G. public works
- H. human resources
- I. innovation and technology services

Section 2. The SMC Section 3.01A.253 is amended to read as follows:

3.01A.253 Development Services Center, Code Enforcement and Parking Services

- A. The development services center, code enforcement and parking services department performs the following functions:
 - 1. reviews and approves plans, issues building and occupancy permits and inspects building projects for compliance with building and other construction codes. It also enforces land use regulations and works with various city, county and state agencies in the regulation of property use requirements.
 - 2. coordinates the activities of the other City departments and local and regional agencies in the investigation and resolution of violations of the public health and safety laws.
 - 3. coordinates the operation of parking services provided by the city including parking enforcement.

- B. The building official is appointed by the mayor.

Section 3. The SMC Section 3.01A.260 is amended to read as follows:

3.01A.260 Finance and Administration

- A. The finance and administration department manages the accounting, budgeting, grants and contracts management, asset management and risk management functions of the City, and is responsible for establishing and maintaining sound fiscal management practices throughout the City.
- B. The director of finance and administration department shall attend all meetings of the city council finance committee, apprise the committee of the activities that he/she is responsible for and provide the committee any information related to these activities that is requested. The director of finance and administration shall also present to the committee changes in past practices or procedures or recommended ordinance amendments deemed necessary to maintain or increase the efficiency or effectiveness of the financial services division or the financial operations of the City.

~~((C. The chief financial officer shall coordinate all debt issuances and supervise other Treasury functions of the City. The chief financial officer and/or the director of finance and administration shall regularly communicate to the city council on matters material to the City's financial condition, including quarterly financial and budget updates.))~~

Section 4. The SMC Section 3.01A.355 is amended to read as follows:

3.01A.355 Neighborhood Services ~~((and Code Enforcement))~~

- A. The department of neighborhood services ~~((and code enforcement))~~ acts as the staff support for the neighborhood councils and community assembly, and primarily through these organizations, the citizens of Spokane.
- B. The department of neighborhood services ~~((and code enforcement))~~ serves as liaison between the legislative and executive branches of the City, the neighborhood councils and the community assembly.

~~((C. The code enforcement section coordinates the activities of the other City departments and local and regional agencies in the investigation and resolution of violations of the public health and safety laws.))~~

Section 5. The SMC Section 3.01A.415 is amended to read as follows:

3.01A.415 (~~((Public Affairs-))~~) Communications and Marketing

- A. The department of (~~((public affairs-))~~) communications and marketing informs citizens and employees about important City issues and provides opportunities for increased participation in government. Its efforts focus on three major areas:
 - 1. External communications with the public and the media;
 - 2. Internal communications with employees; and
 - 3. Media relations.
- B. The department uses a multi-media approach to provide information; the goal is to provide information in ways that are convenient for citizens and employees.
- C. Cable TV Channel 5.
 - 1. Through City personnel or by contract, the City produces programming for the City government channel (CityCable5) available under the cable television system franchise.
 - 2. The office of cable TV is operated by a City employee who is appointed by the mayor and confirmed by the city council.

Section 6. The SMC Section 3.01A.490 is amended to read as follows:

3.01A.490 Chief Financial Officer/City Treasurer's Office

- A. The chief financial officer shall coordinate all debt issuances and supervise other Treasury functions of the City. The chief financial officer and/or the director of finance and administration shall regularly communicate to the city council on matters material to the City's financial condition, including quarterly financial and budget updates.
- ~~((A))~~B. The City treasurer's office is responsible for receiving, investing, safekeeping and accounting for cash of the City; issuing, paying and redeeming City bonds; collecting local improvement district and parking and business improvement district assessments, utility bill payments, and accounts receivable payments and tax payments; accepting and paying City warrants; providing federal tax reporting on arbitrage; and billing, managing taxes and licenses.
- ~~((B))~~C. The city treasurer is a member of the fire pension board and the police relief and pension board. The treasurer also serves on the City investment board.

Section 7. That there is adopted a new section 3.01A.251 to chapter 3.01A of the Spokane Municipal Code to read as follows:

3.01A.251 Customer Experience

The department of customer experience oversees the operation of My Spokane – 311 and community programs, including community centers, special events, community engagement and volunteer programs.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

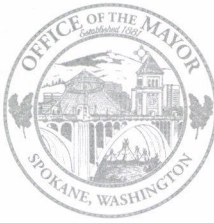
City Clerk

Assistant City Attorney

Mayor

Date

Effective Date



Mayor David A. Condon

December 30, 2019

Spokane City Council
808 W. Spokane Falls Blvd.
Spokane, WA 99201

RECEIVED
DEC 30 2019
CITY CLERK'S OFFICE

Dear Council President Stuckart and Councilmembers,

I am writing to inform the Council of my decision to veto Ordinance C35862 relating to changes in the Spokane Municipal Code regarding the Salary Review Commission. While I appreciate the work we have done together to improve salary review to remain a competitive workforce, I am disappointed by the final changes that were made to the Ordinance.

Since May of 2018, I have been advocating for the City's Salary Review Commission to become an integral part of reviewing proposed salaries for our exempt employees. Our joint One Spokane strategic plan prioritized implementing financial practices that are sustainable, transparent, efficient, and accountable. If given the authority, the Salary Review Commission would be able to provide important independent review of exempt salaries to improve transparency. Unfortunately, the Council has chosen to ignore the need for more transparency in exempt employee salaries.

Additionally, I am disappointed that, once again, the Ordinance was not open to input from the community for important feedback, nor did the City Council effectively work with City staff, such as taking into account the recommendations were not considered from the joint taskforce I participated in with Councilmember Kinnear. And finally, the Ordinance removed the Compensation Philosophy – a strong statement on the City's intent to build a 21st Century workforce.

My veto of Ordinance C35862 is unfortunate. As a new administration begins, I strongly encourage you to rethink your approach to transparency and collaboration – our citizens deserve it.

Sincerely,

David A. Condon
Mayor

The City of Choice

808 W. Spokane Falls Blvd. • Spokane, Washington 99201-3335
Phone: 509.625.6250 FAX: 509.625.6563



Agenda Sheet for City Council Meeting of:
12/09/2019

<u>Date Rec'd</u>	11/21/2019
<u>Clerk's File #</u>	ORD C35862
<u>Renews #</u>	

<u>Submitting Dept</u>	CITY COUNCIL	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	LORI KINNEAR 5096256715	<u>Project #</u>	
<u>Contact E-Mail</u>	GBYRD@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Final Reading Ordinance	<u>Requisition #</u>	
<u>Agenda Item Name</u>	0320 SALARY REVIEW COMMISSION ORDINANCE		

Agenda Wording

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

Summary (Background)

Updates the duties of the Salary Review Commission (SRC), which is charged with reviewing and establishing the salaries of the Spokane City Council Members and the Council President pursuant to Chapter 2.05 of the Spokane Municipal Code. As a result of Spokane citizens' August 4, 2015 ballot results, and effective as of September 28, 2015, the Commission is also charged with reviewing and establishing the salary of the Mayor of the City of Spokane, via amended ordinance C-35292.

<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>	ALLERS, HANNAHLEE	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	PSCHC 12/2/19
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	gbyrd@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

ORDINANCE C35862

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

The City of Spokane does ordain:

Section 1. The SMC Section 2.05.020 is amended to read as follows:

2.05.020 Membership – Term – Removal

A. Membership.

The commission shall consist of five members who are residents and registered voters of the City. Appointment shall be as follows:

1. Three Commission members shall have experience in the field of personnel management, or a demonstrated knowledge in the administration of compensation and benefits. Two Commission members shall have experience in finance, business management, or other related fields that demonstrate experience beneficial to the review of total compensation and establishment of salary. ~~((Two members shall be at-large appointments appointed by the mayor with the city council's approval.))~~
2. All members shall be at-large appointments nominated by the mayor and appointed by the city council. ~~((Three members shall be appointed by the mayor with city council approval with one member from each of the three city council districts respectively. The individuals submitted for appointment from the council districts shall be recommended by the city council to the mayor for appointment.))~~
3. Applications for positions to the salary review commission shall be reviewed by the City's ethics committee pursuant to SMC 1.04.170 as an advisory opinion for potential conflicts of interest or other conflicts with the ethics code.
4. The ethics committee's advisory opinion shall be filed with the mayor's office and with the city council.

B. Term.

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

1. More than two years of a four-year term shall count as a whole term.
2. Initial appointments shall be as follows:
 - a. Three members shall be appointed for a period of four years; and
 - b. Two members shall be appointed for two years.

3. All subsequent appointments or reappointments shall be for a four-year term.
4. Appointments may be made to complete an unexpired term in the event of a vacancy.

C. Removal.

Commission members may only be removed during their terms of office by the city council with a recommendation from the mayor for cause of:

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

D. Compensation.

Commission members shall serve without compensation.

E. Qualifications.

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

~~((2))~~1. Officers, officials, and employees of the City and their immediate family members shall not be eligible to serve on the commission.

a. For the purposes of this section, "immediate family member" shall mean a:

- i. parent,
- ii. stepparent,
- iii. in-law,
- iv. spouse,
- v. sibling,
- vi. stepsibling,
- vii. child,
- viii. stepchild, or
- ix. dependent relative

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

Section 2. That SMC section 2.05.030 is amended to read as follows:

2.05.030 Definitions

- A. "Elected officials" means the positions of mayor, council president and all council members.
- B. "Salary" or "salaries", as used in this chapter, means ~~((any fixed compensation paid periodically for work or services.))~~ the annual wage paid for work or services to the positions of mayor, council president and all council members as contained in City Pay Plan A09.

1. ~~((This definition expressly excludes the total cost of any medical or other benefits provided to any elected official, as well as any expenses paid or reimbursed on behalf of an elected official in compliance with the City policies and procedures for expense reimbursements.))~~

Annual Wage – as applied to the positions of mayor, council president and all council members, "annual wage" or "annual wages" shall mean the specific dollar amount identified in City pay plans A09 and shall exclude the cost of all other benefits provided to the employee.

- C. "Total Compensation" shall mean any salary plus any medical, dental, retirement, deferred compensation and all other benefits provided to the elected officials.

Section 3. That SMC section 2.05.040 is amended to read as follows:

2.05.040 Duties

- A. It is the goal of the commission to base salaries of the mayor, council president and council members on realistic standards so that the elected officials may be paid according to the duties of their offices and so that citizens of the highest quality may be attracted to public service. The commission shall have the duty to review and establish the salary of the mayor, council president and council members. The commission shall study the relationship of ~~((salaries))~~ total cost of compensation to the duties of the mayor, council president and council members.
- B. A decision by the commission to change the salary of the mayor, council president or city council members, shall be filed by the commission with the city clerk by May 31st, shall be final and shall become effective and incorporated into the city budget without further action of the city council or salary commission.
1. Any change of salary, by the commission shall supersede any ordinance or resolution in effect at the time the salaries are changed but only to the extent of such conflict.
- C. Salary increases established by the commission for the mayor, council president and council members shall be effective on the first pay period of the year

following the decision of the commission and shall apply to the mayor, council president and all city council members regardless of their terms of office.

- D. Salary decreases established by the commission shall become effective as to an incumbent mayor, council president or council member at the commencement of their next subsequent terms of office.

Section 4. That SMC section 2.050.050 is amended to read as follows:

2.05.050 Operations of Commission

- A. The commission may establish its own rules of procedures consistent with the Spokane Municipal Code and state law, which shall include a meeting schedule.
- B. The commission shall annually elect a chair and vice chair from its members.
- C. All meetings of the commission shall be open to the public.
 - 1. At least one of the meetings shall include a public hearing held prior to the commission issuing a decision regarding the establishment of salaries in order to provide an opportunity for the public and the affected elected officials to address the commission.
- D. The commission shall meet to review the salary schedules of the mayor, council president and council members, during even numbered years and may meet more frequently on their own initiative or by a motion of the city council.
 - 1. Decisions of the commission regarding an increase or decrease in the salary schedule shall be filed by the commission with the city clerk by May 31st.
- E. In determining the salaries for the mayor, council president and council members, the commission shall solicit information regarding the elected officials' duties and responsibilities. The commission shall utilize best-practice methodology for determining the elected official's salary giving consideration to data and other information gathered by the City's Human Resources Department and presented to the commission. The commission shall also consider each year information regarding cost of living adjustments (COLA), including the COLA provided by the City to the Managerial and Professional Association in its collective bargaining agreement. Prior to the commission issuing a salary schedule, the commission may request additional financial information and other relevant data from the appropriate city department.
- F. Three members of the commission shall constitute a quorum and the affirmative vote of three members shall be required to approve a salary schedule for the mayor, council president and council members as well as all other matters of the commission.

- G. The commission shall keep a written record of its proceedings, which shall be a public record in accordance with state law.
1. The commission shall provide written documentation forming the basis for the salary schedule.
- H. The commission shall be assisted in performing its duties by staff members; one budget staff member from the city council office and one staff member from the human resources department assigned by the city administration and the City Council. The staff members will research, review, and provide current data to commission about any proposed salary adjustment and may also make recommendations to the commission based on their research.

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:**

01/27/2020

Date Rec'd

1/13/2020

Clerk's File #

ORD C35883

Renews #**Submitting Dept**

DEVELOPER SERVICES CENTER

Cross Ref #**Contact Name/Phone**

ELDON BROWN 6305

Project #**Contact E-Mail**

EBROWN@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Hearings

Requisition #**Agenda Item Name**

4700- VACATION OF RIVERSIDE AVE FROM GRANT TO LOT 10

Agenda Wording

Vacation of Riverside Avenue from the west line of Grant Street to the west line of Lot 10 of the Plat of Railroad addition as requested by the City of Spokane.

Summary (Background)

At its legislative session held on December 16, 2019 the City Council set a hearing on the above vacation for January 27, 2020. Staff has solicited responses from all concerned parties.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Neutral

\$

#

Select

\$

#

Select

\$

#

Select

\$

#

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

BECKER, KRIS

Study Session

PIES 11/25/19

Division Director

CORTRIGHT, CARLY

Other**Finance**

ORLOB, KIMBERLY

Distribution List**Legal**

RICHMAN, JAMES

edjohnson@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

ebrown@spokanecity.org

Additional Approvals

kbecker@spokanecity.org

Purchasing

jwest@spokanecity.org

ccortright@spokanecity.org

dnorman@spokanecity.org

korlob@spokanecity.org

City of Spokane
Planning & Development Services
808 West Spokane Falls Blvd.
Spokane, WA 99201-3343
(509) 625-6700

ORDINANCE NO. C35883

An ordinance vacating Riverside Avenue between the west line of Grant Street and the west line of Lot 10 of the Plat of Railroad Addition in the City of Spokane

WHEREAS, pursuant to Resolution 2019-0116, the City Council initiated 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, and a hearing has been held on the resolution before the City Council as provided by RCW 35.79; and

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

The City of Spokane does ordain:

Section 1. That Riverside Avenue between the west line of Grant Street and the west line of Lot 10 of the Plat of Railroad Addition is hereby vacated. Parcel number not assigned.

Section 2. An easement is reserved and retained over and through the entire vacation area, for the utility services of Comcast.

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to Form:

Assistant City Attorney

Mayor

Date: _____

Effective Date: _____

P1907477VACA

E Martin Luther King Jr Way

E Riverside Ave

E Riverside-Sprague Aly

N Grant St

E Sprague Ave

S Spokane St

S Grant St

E 1st Ave

0 50 100 150
Feet



Right-of-way Description:
Riverside Ave between the west line of
Grant St and west line of Lot 10 of Railroad
Addition to the City of Spokane

Legend

 vacation

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





**CITY OF SPOKANE
DEVELOPMENT SERVICES**

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

**STREET VACATION REPORT
December 2, 2019**

LOCATION: Riverside Ave between Grant and Spokane

PROPONENT: City of Spokane

PURPOSE: Part of a purchase and sale agreement

HEARING: January 27, 2019

REPORTS:

AVISTA UTILITIES – Avista currently has a structure located within the requested vacated area that is required to stay in place until the completion of development in the area and after the developers pay to convert services underground. At this time we request an easement be reserved over the entire vacated area.

INLAND POWER & LIGHT – Inland Power & Light has no facilities within proposed vacation area.

COMCAST – Comcast has reviewed the vacation request. Enclosed is a map showing our fiber in this area. Comcast would require an easement for access to our fiber in order to approve the vacation.

XO COMMUNICATIONS – XO Communications does not have any facilities in this area.

CENTURYLINK – CenturyLink has aerial fiber facilities located in the right of way to be vacated and would like to retain utility easement rights within the vacating ordinance. These rights should provide for maintenance, construction and reconstruction as needed.

ASSET MANAGEMENT - CAPITAL PROGRAMS – No comments

FIRE DEPARTMENT – Fire has no concerns with this one.

ZAYO COMMUNICATIONS – Zayo has no comment and or objection to the vacation, but we do lease services from Comcast that proceed through this location.

NEIGHBORHOOD SERVICES - No comments

PARKS DEPARTMENT - No comments

PLANNING & DEVELOPMENT – DEVELOPER SERVICES - No comments

PLANNING & DEVELOPMENT – TRAFFIC DESIGN – No comments

PLANNING & DEVELOPMENT – PLANNING – The parcels will need to be aggregated as part of the vacation.

POLICE DEPARTMENT - No comments

SOLID WASTE MANAGEMENT - No comments

STREET DEPARTMENT - No comments

WASTEWATER MANAGEMENT – Wastewater Management has no assets in the proposed vacation area. Therefore, provided on site runoff be maintained and treated on site we have no objections to the vacation.

WATER DEPARTMENT - No comments

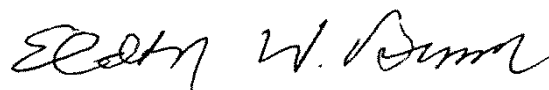
BICYCLE ADVISORY BOARD - No comments

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

1. An easement as requested by Comcast shall be retained to protect existing and future utilities.

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

EDJ/xxx



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

01/27/2020

Date Rec'd

1/16/2020

Clerk's File #

ORD C35884

Renews #Submitting Dept

DEVELOPER SERVICES CENTER

Cross Ref #Contact Name/Phone

ELDON BROWN 6305

Project #Contact E-Mail

EBROWN@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name

4700- VACATION OF EAST 37.5 FEET OF THOR ST BETWEEN GARNET AND GLASS

Agenda Wording

Vacation of the east 37.5 feet of Thor St. between Garnet Ave and Glass Ave, as requested by Dat Nguyen.

Summary (Background)

At its legislative session held on December 16, 2019 the City Council set a hearing on the above vacation for January 27, 2020. Staff has solicited responses from all concerned parties.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil Notifications**Dept Head**

DUVALL, MEGAN

Study Session

PIES 11/25/19

Division Director

CORTRIGHT, CARLY

Other**Finance**

ORLOB, KIMBERLY

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Purchasing

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ccortright@spokanecity.org

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City of Spokane
Planning & Development Services
808 West Spokane Falls Blvd.
Spokane, WA 99201-3343
(509) 625-6700

ORDINANCE NO. C35884

An ordinance vacating 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,

WHEREAS, a petition 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 has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

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

The City of Spokane does ordain:

Section 1. That 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 is hereby vacated. Parcel number not assigned.

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to Form:

Assistant City Attorney

Mayor

Date: _____

Effective Date: _____

P1906484VACA



Right-of-way Description:
The east 37.5' of Thor St. north of
Garnet and adjacent to Lot 7, Block
34 in the plat of Minnehaha Addition

Legend

 vacation

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





**CITY OF SPOKANE
DEVELOPMENT SERVICES**

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

STREET VACATION REPORT
December 2, 2019

LOCATION: The east 37.5 feet of Thor St. between Glass Ave and Garnet Ave, and adjacent to Lot 7, Block 34, in the Plat of Minnehaha Addition

PROponent: Dat Nguyen

PURPOSE: To expand property and yard and to clean up unused portions of right-of-way.

HEARING: January 27, 2019

REPORTS:

AVISTA UTILITIES – No easement is required.

ZAYO COMMUNICATIONS – Zayo has no comments and or objection to the vacation.

COMCAST – We have no objections to the vacation.

CENTURYLINK – CenturyLink has a buried cable on the north side of the Alley and we are not sure if this is part of the vacation. If it is, then we would like to retain the easement on the north side of the Alley so we can have access to this cable.

INLAND POWER & LIGHT – Inland Power and Light has no facilities within the proposed area of vacation.

ASSET MANAGEMENT - CAPITAL PROGRAMS – No comments

FIRE DEPARTMENT – Fire has no issues

XO COMMUNICATIONS – XO Comm does not have facilities in this area.

NEIGHBORHOOD SERVICES - No comments

PARKS DEPARTMENT - No comments

PLANNING & DEVELOPMENT – DEVELOPER SERVICES - No comments

PLANNING & DEVELOPMENT – TRAFFIC DESIGN – No comments

PLANNING & DEVELOPMENT – PLANNING – No concerns.

POLICE DEPARTMENT - No comments

SOLID WASTE MANAGEMENT - No comments

STREET DEPARTMENT - No comments

WASTEWATER MANAGEMENT - No comments

WATER DEPARTMENT - No comments

BICYCLE ADVISORY BOARD - No comments

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

1. The alley was platted during a time period where a previous version of a non-user statute was in place stating, *“Any county road, or part thereof, which has heretofore been or may hereafter be authorized, which remains unopened for public use for the space of five years after the order is made or authority granted for opening the same, shall be and the same is hereby vacated, and the authority for building the same barred by lapse of time.”* Because of this, staff is recommending that the alley is vacated at no cost to the applicants.

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



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

01/27/2020

Date Rec'd

1/16/2020

Clerk's File #

ORD C35885

Renews #Submitting Dept

DEVELOPER SERVICES CENTER

Cross Ref #Contact Name/Phone

ELDON BROWN 6305

Project #Contact E-Mail

EBROWN@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name

4700- VACATION OF ALLEY BETWEEN 14TH AVE

Agenda Wording

Vacation of the alley between 14th Avenue and vacated Woodland Boulevard, from the west line of Lindeke Street to the west line of Lot 2, Block 1 of the plat of Woodland Addition as requested by Richard Tannehill.

Summary (Background)

At its legislative session held on December 16, 2019 the City Council set a hearing on the above vacation for January 27, 2020. Staff has solicited responses from all concerned parties.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil Notifications**Dept Head**

DUVALL, MEGAN

Study Session

PIES 11/25/19

Division Director

CORTRIGHT, CARLY

Other**Finance**

ORLOB, KIMBERLY

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For the Mayor

ORMSBY, MICHAEL

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City of Spokane
Planning & Development Services
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ORDINANCE NO. C35885

An ordinance vacating 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

WHEREAS, a petition 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 has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

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

The City of Spokane does ordain:

Section 1. That 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 is hereby vacated. Parcel number not assigned.

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to Form:

Assistant City Attorney

Mayor

Date: _____

Effective Date: _____

P1905553VACA

W 13th Ave

S US 195 HWY

W 14th Ave

S Milton St

S Lindeke St

W 15th Ave

S Cochran St

0 50 100 150 Feet



Right-of-way Description:
The alley between Lindeke St. and
the railroad and north of 14th Ave

Legend

 vacation

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





**CITY OF SPOKANE
DEVELOPMENT SERVICES**

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

STREET VACATION REPORT
December 3, 2019

LOCATION: The alley between Lindeke St. and the railroad and north of 14th Ave

PROPONENT: Richard Tannehill

PURPOSE: Aggregate properties and create new lots.

HEARING: January 27, 2020

REPORTS:

AVISTA UTILITIES – Avista has no concerns or requests.

COMCAST – Comcast has reviewed the vacation request. We have no objections to the vacation.

CENTURYLINK – CenturyLink doesn't have any objections to the alley vacation.

INLAND POWER & LIGHT – Inland Power and Light has no utility facilities within the proposed area.

ZAYO COMMUNICATIONS – Zayo has no comment and or concern with the attached map.

XO COMM/VERIZON – XO/Verizon is clear.

ASSET MANAGEMENT - CAPITAL PROGRAMS – No comments

FIRE DEPARTMENT – Fire has no concerns

NEIGHBORHOOD SERVICES - No comments

PARKS DEPARTMENT - No comments

PLANNING & DEVELOPMENT – DEVELOPER SERVICES - No comments

PLANNING & DEVELOPMENT – TRAFFIC DESIGN – No comments

PLANNING & DEVELOPMENT – PLANNING – No concern

POLICE DEPARTMENT - No comments

SOLID WASTE MANAGEMENT - No comments

STREET DEPARTMENT – We have reviewed the proposal for vacation of the Alley between Lindeke St. and the railroad and north of 14th Ave.

WASTEWATER MANAGEMENT – Wastewater Management has no sewer or storm assets in the proposed vacation area, therefore we have no objections to the vacation provided onsite runoff be maintained and treated onsite.

WATER DEPARTMENT - No comments

BICYCLE ADVISORY BOARD - No comments

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

1. Adequate emergency vehicle access shall be maintained to existing and future buildings.
2. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be \$3,311.62 and is to be deposited to Budget Account #3200 49199 99999 39510.
3. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by December 1, 2021.

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

