

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's Third Updated Proclamation 20-28, dated May 5, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through May 31, 2020.

Temporarily and until further notice, the public's ability to attend City Council meetings is by remote access only. In-person attendance is not permitted at this time. The public is encouraged to tune in to the meeting as noted below. Due to the suspension of the in-person attendance requirement, no public testimony will be taken on the items under consideration. However, written public comment may be submitted via email to CityCouncil2@SpokaneCity.org.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions will be held virtually and streamed live online and airing on City Cable 5. Some members of the City Council and City staff will be attending virtually. **The public is encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling 408-418-9388 and entering the access code 966 942 097 when prompted; meeting password is 0320.**

The regularly scheduled 6:00 p.m. Legislative Sessions are canceled through May 18, 2020. City Council will be moving all legislative agenda items to their regularly scheduled 3:30 p.m. Briefing / Administrative Sessions.

Note: The regularly scheduled City Council meeting for Tuesday, May 26, 2020, has been canceled. (Monday, May 25, 2020, is designated Memorial Day Holiday.) All regularly scheduled meetings of the City Council for Monday, May 25, 2020, are canceled in observance of Memorial Day.

**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 the first open forum more often than once per calendar 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, MAY 18, 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 MICHAEL CATHCART

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER KAREN STRATTON

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 May 18, 2020:

User Name: **COS Guest**

Password: **5jd4rA9C**

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 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) 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.

CITY COUNCIL AGENDA: The City Council Advance and Current Agendas and packet materials may be accessed on the City website at www.spokanecity.org.

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

(This page has been temporarily modified during the closure of City Hall to the public.)

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. | One year value blanket order with Neptune Technology Group (Tallassee, AL) for Neptune Water Meters, Registers, and Parts—not to exceed \$1,400,000 (incl. tax). | Approve | OPR 2020-0466
BID 5278-20 |
| 2. | Contract Amendment with Azteca Systems (Sandy, UT) to add Work Order API Licenses in support of the UIS project from May 1, 2020, through March 31, 2021—\$18,967.11 (incl. tax). | Approve | OPR 2016-0235 |
| 3. | Three year Contracts with: | Approve
All | |
| | a. Structured Communication Systems, Inc. (Clackamas, OR) for NetApp data storage equipment, software, licenses, and support, including installation and setup, utilizing GSA Contract No. GS-35-0349S—\$196,292.93 (incl. tax) | | OPR 2020-0467 |

- | | | |
|--|---|--|
| <p>b. SHI International, Corp. (Somerset, NJ) for Microsoft Select Plus Agreement for right to use licensing and software assurance from June 1, 2020, through May 31, 2023, utilizing NASPO Software VAR, Contract No. ADSPO16-130651—Estimated annual cost: \$95,315.28 (incl. tax).</p> | | <p>OPR 2020-0468</p> |
| <p>4. Low Bid of LaRiviere, Inc., (Rathdrum, ID) for Kempe to Woodridge Transmission Main—\$237,327.95 (plus tax). An administrative reserve of \$23,732.80 (plus tax), which is 10% of the contract, will be set aside. (Five Mile Prairie Neighborhood) (Deferred from April 27, 2020, Agenda)</p> | <p>Approve</p> | <p>OPR 2020-0419
ENG 2015055</p> |
| <p>5. Contract Amendment/Extension with American Medical Response Ambulance Service, Inc. (Spokane, WA) from June 1, 2020, through May 31, 2025—\$329,112 for 2020.</p> | <p>Approve</p> | <p>OPR 2015-0314</p> |
| <p>6. Contract with Washington State University (Pullman, WA) to conduct a Review and Analysis of Water Regulations for the City of Spokane—\$60,781.</p> | <p>Approve</p> | <p>OPR 2020-0469
ENG 2020088</p> |
| <p>7. Northeast Public Development Authority (NEPDA) request clarifying boundaries for waivers of general facility charges (GFC’s) within the NEPDA.</p> | <p>Approve</p> | <p>OPR 2013-0132</p> |
| <p>8. Utility Agreement UTB 1225 Amendment No. 1 with the Washington State Department of Transportation to include the work from the Spokane River to I-90 for the reimbursement of costs to the Utility for removal, replacement or construction of Utility's water and sewer facilities within the North South Corridor project—\$1,077,800 Revenue.</p> | <p>Approve</p> | <p>OPR 2017-0505
ENG 2018164
ENG 2018165</p> |
| <p>9. Data Share Agreement between City and United Way.</p> | <p>Approve</p> | <p>OPR 2020-0470</p> |
| <p>10. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through May 8, 2020, total \$10,934,788.90, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$10,240,039.96.</p> | <p>Approve &
Authorize
Payments</p> | <p>CPR 2020-0002</p> |
| <p>11. City Council Meeting Minutes: May 4, 2020, and May 7, 2020.</p> | <p>Approve
All</p> | <p>CPR 2020-0013</p> |

EXECUTIVE SESSION

(Closed Session of Council)

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

CITY COUNCIL SESSION

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

(Council Briefing Center)

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

LEGISLATIVE SESSION

NOTE: The regularly scheduled 6:00 p.m. Legislative Sessions are canceled through May 18, 2020. City Council will be moving all legislative agenda items to their regularly scheduled 3:30 p.m. Briefing / Administrative Sessions.

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

2020 City Council Appointments:

Motion to substitute the attachment to Resolution 2020-0005 appointing City Council Members to boards, committees, and commissions for 2020, passed by City Council on January 13, 2020, with the attachment filed in the City Clerk's Office on May 13, 2020. This action removes Council Member Wilkerson from the Traffic Calming Committee and adds Council President Beggs to the same.

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

OPEN FORUM – WILL NOT BE HELD

LEGISLATIVE AGENDA

NO SPECIAL BUDGET ORDINANCES

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2020-0030 Appointing Raylene Gennett as Director of Wastewater Management for the City of Spokane. (Council Sponsor: Council President Beggs)

Request motion to substitute with new version of Resolution 2020-0031:

RES 2020-0031 Expressing the City Council’s support for the safe restart of economic and social activity in the Spokane area and commitment to keep Spokane open within accepted public health and economic criteria. (Council Sponsor: Council President Beggs)

RES 2020-0032 Stating the official policy of the City of Spokane to join the Global Covenant of Mayors for Climate and Energy and to reinstate the City’s membership in Local Governments for Sustainability (ICLEI-USA). (Council Sponsor: Council President Beggs)

The following Ordinance (ORD C35870) has been deferred to June 15, 2020:

~~ORD C35870 Prohibiting the use of devices which emit high-frequency sound designed to be audible only to children and young adults, often called “mosquitos”; amending sections 10.08D.030, 10.08D.050, and 10.08D.140 of the Spokane Municipal Code. (Deferred from March 16, 2020, Agenda) (Council Sponsor: Council Member Burke)~~

FIRST READING ORDINANCES

ORD C35908 Establishing official City policy relating to homelessness response efforts; enacting a new section 18.05.030 to the Spokane Municipal Code. (Council Sponsor: Council President Beggs)

NO SPECIAL CONSIDERATIONS

NO HEARINGS

ADJOURNMENT

The May 18, 2020, Regular Legislative Session of the City Council will be held and is adjourned to June 1, 2020.

Note: The regularly scheduled City Council meeting for Tuesday, May 26, 2020, has been canceled. (Monday, May 25, 2020, is designated Memorial Day Holiday.)

NOTES

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

05/18/2020

Date Rec'd	5/6/2020
Clerk's File #	OPR 2020-0466
Renews #	
Cross Ref #	
Project #	
Bid #	5278-20
Requisition #	RN 48

Submitting Dept	WATER & HYDROELECTRIC SERVICES
Contact Name/Phone	LOREN SEARL 625-7851
Contact E-Mail	LSEARL@SPOKANECITY.ORG
Agenda Item Type	Purchase w/o Contract
Agenda Item Name	4100 NEPTUNE WATER METERS, REGISTERS, & PARTS

Agenda Wording

One year value blanket order for Neptune Water Meters, Registers, and Parts with Neptune Technology Group (Tallasse, AL) not to exceed \$1,400,000.00 including tax.

Summary (Background)

ITB #5278-20 to purchase these products on an as-needed basis was issued on 4/15/2020 via the City's electronic bidding portal to more than 40 contacts. One bid was received by the closing deadline on 5/4/2020. Award is correspondingly recommended to Neptune Technology Group as the lowest responsive, responsible bidder. Upon Council approval, this business will be awarded on a one year value blanket with four optional annual renewals at mutual consent not to exceed a total term of 5 years.

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

Expense	\$ 1,400,000.00	# 4100-42490-34145-53502-99999
Select	\$	#
Select	\$	#
Select	\$	#

Approvals		Council Notifications	
Dept Head	KEGLEY, DANIEL	Study Session\Other	UEC 5/11/2020
Division Director	SIMMONS, SCOTT M.	Council Sponsor	PRESIDENT BEGGS
Finance	ALBIN-MOORE, ANGELA	Distribution List	
Legal	ODLE, MARI	sjohnson@spokanecity.org	
For the Mayor	ORMSBY, MICHAEL	rtreffry@spokanecity.org	
Additional Approvals			
Purchasing	PRINCE, THEA		

Briefing Paper

Urban Experience Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services
Subject:	Neptune Water Meters, Registers, & Parts – Annual Value Blanket
Date:	5/11/2020
Author (email & phone):	Loren Searl, lsearl@spokanecity.org , 625-7851
City Council Sponsor:	Council President Breean Beggs
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:	Funding for these purchases has been included in the Water Department’s Warehouse budget
Strategic Initiative:	Innovative Infrastructure
Deadline:	The City’s last value blanket for these parts expired on 5/1/2020.
Outcome: (deliverables, delivery duties, milestones to meet)	This value blanket supports the efficient and competitive procurement of Neptune Water Meters, Registers, & Parts on an as-needed basis for the 2020 – 2021 construction/repair season.
<p><u>Background/History:</u> Invitation to Bid #5278-20 was issued on 4/15/2020 via the City’s electronic bidding portal to more than 40 supplier contacts. One bid was received by the closing deadline on 5/4/2020. Award is correspondingly recommended to Neptune Technology Group as the responsive, responsible bidder of lowest cost. Upon Council approval, this business will be awarded on a one year value blanket with four optional annual renewals at mutual consent not to exceed a total term of five years.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> • Award to Neptune Technology Group (Tallassee, AL) • One year value blanket order not to exceed \$1,500,000.00 including tax • Bid #5278-20 Neptune Water Meters, Registers, & Parts - Annual Value Blanket 	
<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: N/A</p> <p>Other budget impacts: None</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: None</p> <p>Known challenges/barriers: None</p>	

Johnson, Samantha

From: Searl, Loren
Sent: Wednesday, April 1, 2020 7:20 AM
To: Prince, Thea; Johnson, Samantha
Subject: FW: Neptune VB
Attachments: Neptune VB Expenditure Control Form copy.pdf; Neptune VB Expenditure Control Form.pdf

Here is the approved expenditure control form for the Neptune VB renewal. There is a problem with this form and when Wes signs it comes back blank but showing the signature. If there is more that you need to proceed please let me know.

Thanks
Loren

From: Simmons, Scott M. <smsimmons@spokanecity.org>
Sent: Thursday, March 26, 2020 3:29 PM
To: Searl, Loren <lsearl@spokanecity.org>
Subject: FW: Neptune VB

You'll want to attached the form you filled out with this. Blank fields again

From: Crago, Wes <wcrago@spokanecity.org>
Sent: Wednesday, March 25, 2020 3:42 PM
To: Simmons, Scott M. <smsimmons@spokanecity.org>
Subject: Re: Neptune VB

That works, thanks.

Wes Crago | City of Spokane | City Administrator
(509) 625-6502 | wcrago@spokanecity.org | spokanecity.org



From: "Simmons, Scott M." <smsimmons@spokanecity.org>
Date: Wednesday, March 25, 2020 at 15:21
To: Wes Crago <wcrago@spokanecity.org>
Subject: FW: Neptune VB

Wes – here is an example of an ongoing O&M expense for our water dept. Annual value blanket PO for water meters.

I will try and group as I get multiple large expenses.

Scott

From: Searl, Loren <lsearl@spokanecity.org>
Sent: Wednesday, March 25, 2020 1:09 PM
To: Simmons, Scott M. <smsimmons@spokanecity.org>
Subject: Neptune VB

Scott,

Here is the information for the Neptune value blanket renewal. The current value blanket expires 5/1 but we are out renewals and need to do a competitive bid still, and council approvals.



Loren Searl | City of Spokane | Water Department - Superintendent
509.625.7851 | fax 509.625.7816 | lsearl@spokanecity.org | spokanecity.org



Expenditure Control Form

All Expenditures \$100,000 or more

Today's Date: 24 March 2020	Type of expenditure: Goods
Department: <u>Water</u>	
Approving Supervisor: Loren Searl	
Amount of proposed Expenditure: <u>\$1,000,000.00</u>	
Funding Source: Water Rates	
Please verify correct funding sources. Please indicate breakdown if more than one funding source.	
Why is this expenditure necessary now?	
The current value blanket for Neptune meters, radio systems, and reading devices expires on 1 May 2020.	
What are the impacts if expenses are deferred?	
Without renewing this value blanket we would not be able to purchase water meters or reading devices from Neptune. This would keep us from supporting development, meter maintenance, and the Utility billing system.	
What alternatives resources have been considered?	
There are no alternatives to purchasing meters and radios. The use of a different brand would require additional purchasing of hardware and software to support that brand.	
Description of the goods or service and any additional information.	
This value blanket is for all meters, meter repair parts, Neptune radios and meter reading devices that are purchased for the next year.	
Person Submitting Form/Contact: Loren Searl	
CITY ADMINISTRATOR APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/>	BUDGET APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/>

ITB# 5278-20		NEPTUNE TECHNOLOGY GROUP		
	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1 RESIDENTIAL METERS				
	2600	ED2B32RPHF21S2067 - 5/8 x 3/4 T-10 PLS 316 PCODER SA PIT C/F W/25' PIGTAIL	\$ 85.91	\$ 223,366.00
	700	ED2C11RPHF21S2067 - 3/4 T-10 C/I 302 P-CODER SA PIT C/F W/25' PIGTAIL	\$ 123.48	\$ 86,436.00
	500	ED2F11RPHF21S2067 - 1 T-10 C/I 302 PCODER SA PIT C/F W/25' PIGTAIL	\$ 172.04	\$ 86,020.00
	400	ED2C11RPMF11SG89 - 3/4 T-10 C/I 302 P-CODER R900i VS PIT C/F W/25' PIGTAIL	\$ 212.23	\$ 84,892.00
	100	ED2B11RPMF11SG89 - 5/8 x 3/4 T-10 C/I 302 P-CODER R900i V5 PIT C/F W/25' PIGTAIL	\$ 174.23	\$ 17,423.00
	400	ED2F11RPMF11SG89 - 1 T-10 C/I 302 PCODER R900i V5 PIT C/F W/25' PIGTAIL	\$ 260.23	\$ 104,092.00
	5	ED2H11RPHF21S2067 - 1 1/2 T-10 OVAL P-CODER SA PIT C/F W/25' PIGTAIL	\$ 313.98	\$ 1,569.90
TOTAL ITEM 1			\$	603,798.90
2 RESIDENTIAL/MIUs				
	200	RPH2F11S2067 - REGPROCODER 5/8 T10 STANDALONE PIT C/F W/25' PIGTAIL	\$ 66.78	\$ 13,356.00
	100	RPH2F21S2067 - REGPROCODER 3/4 T10 STANDALONE PIT C/F W/25' PIGTAIL	\$ 66.78	\$ 6,678.00
	200	RPH2F31S2067 - REGPROCODER 1 T10 STANDALONE PIT C/F W/25' PIGTAIL	\$ 66.78	\$ 13,356.00
	200	RPH2F41S2067 - REGPROCODER 1 1/2 T10 STANDALONE PIT C/F W/25' PIGTAIL	\$ 66.78	\$ 13,356.00
	300	RPH2F51S2067 - REGPROCODER 2 T10 STANDALONE PIT C/F W/25' PIGTAIL	\$ 66.78	\$ 20,034.00
	2	RPH3F21S2067 - REGPROCODER SA PIT C/F 3 TRIDENT TURBINE W/25' PIGTAIL	\$ 66.78	\$ 133.56
	20	RPH3F31S2067 - REGPROCODER SA PIT C/F 4 TRIDENT TURBINE W/25' PIGTAIL	\$ 66.78	\$ 1,335.60
	20	RPH5F11S2067 - REGPROCODER SA PIT C/F 2 HP TURBINE W/25' PIGTAIL	\$ 66.78	\$ 1,335.60
	100	RPM2F11SG89 - REG-P-CODER R900i V5 PIT 5/8 T-10 C/F W/25' PIGTAIL	\$ 155.53	\$ 15,553.00
	100	RPM2F21SG89 - REG-P-CODER R900i V5 PIT 3/4 T-10 C/F W/25' PIGTAIL	\$ 155.53	\$ 15,553.00
	100	RPM2F31SG89 - REG-P-CODER R900i V5 PIT 1 T-10 C/F W/25' PIGTAIL	\$ 155.53	\$ 15,553.00
	1,000	.13341-200 - TRANSMITTER ASSY COMP R900 V4 WALL MIU	\$ 65.00	\$ 65,000.00
	1,000	.13442-200 - R900 V4 PIT MIU 6' ASSY COMPLETE	\$ 80.00	\$ 80,000.00
	200	.13377-210 - TRANSCEIVER ASSY R900 VS WALL MIU	\$ 80.00	\$ 16,000.00
	1	.13676-200 - AT&T CMIU PIT 6' OF WIRE (10 YRS CELLULAR DATA)	\$ 350.00	\$ 350.00
	150	.13678-200 - VERIZON CMIU PIT 6' OF WIRE (10 YRS CELLULAR DATA)	\$ 350.00	\$ 52,500.00
	25	ET4HRPHF21S2067 - 1 1/2 HP TURBINE PCODER SA PIT C/F W/25' PIGTAIL	\$ 368.00	\$ 9,200.00
	40	ED2J11RPHF21S2067 - 2 T-10 OVAL PCODER SA PIT C/F W/25' PIGTAIL	\$ 416.05	\$ 16,642.00
	25	ET4ARPHF21S2067 - 2 HP TURBINE P-CODER SA PIT C/F W/25' PIGTAIL	\$ 432.04	\$ 10,801.00
	20	EC2ARPHF21S2067 - 2 HP TRU/FLO P-CODER SA PIT C/F W/25' PIGTAIL	\$ 1,248.57	\$ 24,971.40
TOTAL ITEM 2			\$	391,708.16
3 COMMERCIAL METERS				
	2	ET2BR8F1 - 3 FIRE HYDRANT W/COUP DIR READ C/F BRZ	\$ 737.54	\$ 1,475.08
	2	ET4BRPHF21S2067 - 3 HP TURBINE P-CODER SAPIT C/F W/25' PIGTAIL	\$ 639.10	\$ 1,278.20
	10	EC3BRPHF21S2067 - 3 TRU/FLO W/T- 10 P-CODER SA PIT C/F W/25' PIGTAIL	\$ 1,342.11	\$ 13,421.10
	2	ET4CRPHF21S2067 - 4 HP TURBINE P-CODER SA PIT C/F W/25' PIGTAIL	\$ 1,093.66	\$ 2,187.32
	12	EC3CRPHF21S2067 - 4 TRU/FLO W/T- 10 P-CODER SA PIT C/F W/25' PIGTAIL	\$ 2,380.44	\$ 28,565.28
	2	EP4C1RPHF21S2067 - 4 HP PROTECTUS FLANGE PCODER SA PIT C/F W/25' PIGTAIL	\$ 5,149.66	\$ 10,299.32

	2	ET4DRPHF21S2067 - 6 HP TURBINE P-CODER SA PIT C/F W/25' PIGTAIL	\$ 2,838.99	\$ 5,677.98
	2	EC3DRPHF21S2067 - 6 TRU/FLO W/T- 10 P-CODER SA PIT C/F W/25' PIGTAIL	\$ 3,926.89	\$ 7,853.78
	2	EP4D1RPHF21S2067 - 6 HP PROTECTUS FLANGE PCODER SA PIT C/F W/25' PIGTAIL	\$ 7,263.38	\$ 14,526.76
	2	ET4ERPHF21S2067 - 8 HP TURBINE P-CODER SA PIT C/F W/25' PIGTAIL	\$ 4,312.48	\$ 8,624.96
	2	EP4E1RPHF21S2067 - 8 HP PROTECTUS FLANGE PCODER SA PIT C/F W/25' PIGTAIL	\$ 9,570.25	\$ 19,140.50
	2	ET4FRPHF21S2067 - 10 HP TURBINE P-CODER SA PIT C/F W/25' PIGTAIL	\$ 4,500.00	\$ 9,000.00
	2	EP4F1RPHF21S2067 - 10 HP PROTECTUS FLANGE PCODER SA PIT C/F W/25' PIGTAIL	\$ 13,995.00	\$ 27,990.00
	TOTAL ITEM 3		\$	150,040.28
4	STRAINERS			
	2	.52000-201 - STRAINER 6 COMPLETE BRONZE	\$ 892.05	\$ 1,784.10
	2	.52000-402 - STRAINER 10 COMPLETE BRONZE	\$ 4,000.01	\$ 8,000.02
	2	.53107-000 - STRAINER 3 COMPLETE BRONZE	\$ 450.65	\$ 901.30
	20	.53107-100 - STRAINER 4 COMPLETE BRONZE	\$ 554.25	\$ 11,085.00
	TOTAL ITEM 4		\$	21,770.42
5	READING EQUIPMENT			
	1	.13457-000 - TRIMBLE PROGRAMMING MOUS SYSTEM LEVEL	\$ 750.00	\$ 750.00
	1	.13462-000 - TRIMBLE RANGER 3 XE W/HR2650I RECEIVER	\$ 7,700.00	\$ 7,700.00
	3	.13302-100 - R900 BELT CLIP TRANSCEIVER V3.0	\$ 1,900.00	\$ 5,700.00
	1	.13655-100 - MRX920 V4 MOBILE DATA COLLECTOR	\$ 7,700.00	\$ 7,700.00
	1	.12517-100 - ADVANTAGE II PROBE	\$ 1,288.00	\$ 1,288.00
	2	.13458-100 - R900 GATEWAY V4 ASSY ETHERNET VER	\$ 6,600.00	\$ 13,200.00
	2	.13070-100 - OUTDOOR UPS SYSTEM ASSY	\$ 1,800.00	\$ 3,600.00
	2	.13146-100 - ANTENNA RF W/BRACKETS R900 GATEWAY V2	\$ 348.00	\$ 696.00
	TOTAL ITEM 5		\$	40,634.00
6	PARTS			
	25	.8316-606 - O-RING SQUARE 2 T-10	\$ 3.50	\$ 87.50
	400	.8340-038 - GASKET 4.620 x 5.145 x .120	\$ 1.02	\$ 408.00
	75	.8341-312 - GASKET MAINCASE 3 T/F	\$ 3.72	\$ 279.00
	75	.8341-313 - GASKET MAINCASE 4 T/F	\$ 5.08	\$ 381.00
	500	.9083-001 - GASKET M/C 1 1/2 T-10	\$ 2.59	\$ 1,295.00
	400	.9083-002 - GASKET M/C 2 T-10	\$ 5.08	\$ 2,032.00
	2	.9439-001SP00 - MEASURING CHMBR ASSY 3 TRU/FLO PO	\$ 547.16	\$ 1,094.32
	1	.9439-002SP00 - MEASURING CHMBR ASSY 4 TRU/FLO PO	\$ 597.30	\$ 597.30
	5	.9439-106 - MEASURING CHAMBER COMPLETE 6" TRU/FLO	\$ 1,008.67	\$ 5,043.35
	1	.9441-101 - GEAR TRAIN ASSY 6 & 8 T/T, T/F	\$ 104.82	\$ 104.82
	1	.9450-002 - DRIVE PINION 6 & 8 T/T	\$ 0.84	\$ 0.84
	25	.9485-006 - DRIVE ASSY 2 & 3 T/F	\$ 15.22	\$ 380.50
	1	.9490-001 - DRIVE END, MAGENT	\$ 0.57	\$ 0.57
	1	.9833-024 - BOTTOM CAP BRZ 3/4 T10 CAST-TO-SIZE	\$ 19.17	\$ 19.17
	1	.9842-024 - BOTTOM CAP 1 T10 BRZ CAST-TO-SIZE	\$ 34.30	\$ 34.30
	150	.9837-003 - GASKET MAINCASE 1 1/2 & 2 HPT ACCOPAC CS 204	\$ 2.25	\$ 337.50
	2	.9861-000 - MEASURING CHMBR ASSY 2" HP TRU/FLO	\$ 309.93	\$ 619.86
	5	.9861-200 - MEASURING CHMBR ASSY 1 1/2" & 2" HPT	\$ 315.56	\$ 1,577.80
	20	.11329-100 - MEAS ELEM ASSY 3" HP TURBINE	\$ 259.70	\$ 5,194.00
	1	.11347-110 - MAGNET/GEAR ASSY 3" HP TURBINE	\$ 4.28	\$ 4.28
	1	.11347-210 - MAGNET/GEAR ASSY 4" HP TURBINE	\$ 5.64	\$ 5.64
	600	.12482-002 - INSTALLATION KIT PIT APPLICATIONS	FREE	FREE
	TOTAL ITEM 6		\$	19,496.75
	TOTAL ITEMS 1-6		\$	1,227,448.51
	8.9% SALES TAX		\$	109,242.92
	GRAND TOTAL		\$	1,336,691.43
	DISCOUNT ON ADDITIONAL PRODUCT			30%
	LEAD TIME (BUSINESS DAYS ARO)			30

PLEASE NOTE THIS TABULATION IS NOT AN INDICATION OF AWARD



Agenda Sheet for City Council Meeting of:

05/18/2020

Date Rec'd	5/6/2020
Clerk's File #	OPR 2016-0235
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	CR21692

Submitting Dept	INNOVATION & TECHNOLOGY SERVICES
Contact Name/Phone	MICHAEL SLOON 625-6468
Contact E-Mail	MSLOON@SPOKANECITY.ORG
Agenda Item Type	Contract Item
Agenda Item Name	5300 AZTECA SYSTEMS AMENDMENT WORK ORDER API

Agenda Wording

Amendment to OPR 2016-0235 to add Work Order API Licenses in support of the UIS project. Requesting \$18,967.11 including tax for term May 1, 2020 through March 31, 2021.

Summary (Background)

Cityworks is a powerful, flexible and affordable GIS-Centric Asset Maintenance Management system. This contract amendment is to purchase Cityworks Work Order API, which will allow for integration between the new Utility Billing System (enQuesta) and Cityworks Asset Maintenance Management system.

Fiscal Impact	Grant related? NO	Budget Account
	Public Works? NO	
Expense	\$ 18,967.11	# 4250-30210-38141-54201
Select	\$	#
Select	\$	#
Select	\$	#

Approvals		Council Notifications	
Dept Head	SLOON, MICHAEL	Study Session\Other	Urban Experience Committee May 11, 2020
Division Director	SLOON, MICHAEL	Council Sponsor	
Finance	WALLACE, TONYA	Distribution List	
Legal	ODLE, MARI	Accounting - ywang@spokanecity.org	
For the Mayor	ORMSBY, MICHAEL	Contract Accounting - aduffey@spokanecity.org	
Additional Approvals		Legal - modle@spokanecity.org	
Purchasing	WAHL, CONNIE	Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokanecity.org	
		Tax & Licenses	
		Brian Haslam - bhaslam@cityworks.com	

Briefing Paper

Urban Experience Committee

Division & Department:	Innovation and Technology Services Division
Subject:	Cityworks by Azteca Systems, LLC Work Order API
Date:	March 11, 2020
Author (email & phone):	Michael Sloon, msloon@spokanecity.org, 625-6468
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 – Initial purchase of Cityworks Work Order API. Utilizing Budget Account #: 4250-30210-38141-54201-99999
Strategic Initiative:	Sustainable Resources
Deadline:	May 1 , 2020
Outcome: (deliverables, delivery duties, milestones to meet)	Purchase of work order API in support of the UIS project.
Background/History:	
<p>Cityworks is a powerful, flexible and affordable GIS-Centric Asset Maintenance Management system. This contract amendment is to purchase Cityworks Work Order API, which will allow for integration between the new Utility Billing System (enQuesta) and Cityworks Asset Maintenance Management system.</p>	
Executive Summary:	
<ul style="list-style-type: none"> • Contract Amendment with Azteca Systems, LLC for the initial purchase of Cityworks Work Order API. • Requesting \$18,967.11 including tax for the renewal of this contract. • Term is May 1, 2020 – March 31, 2021 • OPR 2016-0235 Azteca Cityworks 2020 Annual Software Maintenance and Support \$114,345.00 including tax. 	
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:	



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	



City of Spokane
AMENDMENT TO CONTRACT RENEWAL
Title: ANNUAL SOFTWARE SUPPORT AND UPDATES FOR CITYWORKS SYSTEM

This Contract Amendment is made and entered into by and between the **City of Spokane** as (“City”), a Washington municipal corporation, and **AZTECA SYSTEMS, LLC**, whose address is 11075 South State Street, Suite 24, Sandy, Utah 84070, 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 ANNUAL CITYWORKS SOFTWARE, UPDATES AND SUPPORT, which enables Public Works and Utilities to inventory assets, issue and track service requests & work orders, As well as manage overall customer needs for the City; and

WHEREAS, the 2020 Contract Renewal needs to be formally amended by this written Contract Amendment document.

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

1. CONTRACT DOCUMENTS.

The Contract Renewal attested by the City Clerk on March 16, 2020 is incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein. In the event of a conflict or discrepancy in the Agreement documents, this City’s documents control.

2. EFFECTIVE TERM.

This Contract Amendment shall become effective on May 1, 2020, and run through March 31, 2021.

3. AMENDMENT.

Work Order API – Extended to current licensing in accordance with Quote Proposal Q-09446-4, attached hereto.

4. COMPENSATION.

The City shall pay an additional estimated maximum annual cost not to exceed **EIGHTEEN THOUSAND NINE HUNDRED SIXTY SEVEN AND 11/100 (\$18,967.11)**, including tax, for everything furnished and done under this Contract Amendment in addition to the current

Annual Renewal of \$114,345.00 in accordance with the attached Cityworks Quote dated February 12, 2020 and quote April 15, 2020 (Q-09368-1 and Q-09446-4 for additional products) . This is the total maximum amount (\$133,312.11) for the period of May 1, 2020 through March 31, 2021, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Amendment document.

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

AZTECA SYSTEMS, LLC

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

David A. Condon

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

Azteca Systems, LLC (Cityworks) Quote Nos. Q-09368-1 and Q-09446-4



Quote Number Q-09446-4
 Created Date 4/15/2020
 Expiration Date 7/14/2020

Contact Information

Contact Name: Prepared By Name: Hyrum Kruger
 Organization: Spokane (WA), City of Prepared By Phone: (801) 523-2751
 Contact Address: , WA

Quote Lines

Product Name	Quantity/ Population	Net Unit Price
Work Order API - Extended	1.00	\$17,417.00
TOTAL:		\$17,417.00

Notes

Year 1 Dollar Value	\$17,417.00	Year 1 Date Range	05/01/2020 - 03/31/2021*
Year 2 Dollar Value	\$124,000.00	Year 2 Date Range	04/01/2021 - 03/31/2022
Year 3 Dollar Value		Year 3 Date Range	

Quote Notes:

Quote adds Work Order API - Extended to current licensing.

Updated License:

Server AMS Standard Enterprise License Agreement (ELA), Includes Unlimited Quantities of the Identified

Products:

- Office
- Respond
- Mobile Native Apps (for iOS/Android)

--Includes the following Add-ons:

- Storeroom
- Equipment Checkout
- Contracts
- Cityworks for Excel
- Cityworks Analytics for AMS
- eURL (Enterprise URL)
- Workload
- Web Hooks
- CCTV Interface for PACP
- Pavement Interface
- Work Order API - Extended

Local Government Templates (LGT)

Use of Cityworks AMS Application Programming Interfaces (APIs) with commercially available Cityworks-centric applications that are licensed and maintained by authorized Cityworks partners

Annual fee herein is based on 200,001 - 250,000 population range

*Fee for Year 1 reflects addition of Work Order API - Extended and is pro-rated for a period of 05/01/2020 - 03/31/2021. Quote assumes Current Renewal Amount of \$105,000.00 has previously been paid.

Terms and Conditions

Payment Terms

Payment due within 30 days

Authorized to Invoice 30 days prior to renewal.

All quotations are valid for ninety-days (90) from the date above, unless otherwise stated in this quotation form. All prices quoted are in USD, unless specifically provided otherwise, above. These prices and terms are valid only for items purchased for use and delivery within the United States.

Unless otherwise referenced, this quotation is for the Cityworks software products referenced above only. Pricing for implementation services (installation, configuration, training, etc.), or other software applications is provided separately and upon request.

The procurement, installation and administration of the Esri software utilized in conjunction with Cityworks will be the responsibility of the customer.

The procurement, installation and administration of the RDBMS utilized in conjunction with Cityworks will be the responsibility of the customer. Currently, Cityworks supports Oracle and SQL Server. The procurement, installation and administration of the infrastructure (hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the customer.

This quotation information is confidential and proprietary and may not be copied or released other than for the express purpose of the current system selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from Azteca Systems, LLC.

Software Licensing

All Azteca Systems software offered in this quotation are commercial off-the-shelf (COTS) software developed at private expense, and is subject to the terms and conditions of the "Cityworks Software License Agreement" and any and all addendums or amendments thereto. A fully executed copy of the Software License Agreement and any addendum(s) is required before delivery and installation and usage of the software is subject to the terms of the current license agreement.

Delivery method is by way of download through Azteca Systems, LLC. customer support web portal.

Taxes

Prices quoted do not include any applicable state, sales, local, or use taxes unless so stated. In preparing your budget and/or Purchase Order, please allow for any applicable taxes, including, sales, state, local or use taxes as necessary. Azteca Systems reserves the right to collect any applicable sales, use or other taxes assessed by or as required by law. Azteca Systems reserves the right to add any applicable tax to the invoice, unless proof with the order is shown that your organization or entity is tax exempt or if it pays any applicable tax directly.

International Customers

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

AZTECA SYSTEMS, LLC. COPYRIGHT 1995 - 2019

Your signature indicates your acceptance of this Quote, and that you have read and accepted the Terms and Conditions set forth below.

Accepted by:

Title

____ / ____ / ____

Date
Azteca Systems LLC 11075 | South State Street Suite 24, Sandy, UT 84070 | Corporate Main 801-523-2751 | Corporate Fax 801-523-3734

Washington State Department of Revenue

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

AZTECA SYSTEMS, LLC

License Information:

[New search](#) [Back to results](#)**Entity name:** AZTECA SYSTEMS, LLC**Business name:** AZTECA SYSTEMS, LLC**Entity type:** [Limited Liability Company](#)**UBI #:** 604-060-266**Business ID:** 001**Location ID:** 0001**Location:** Active**Location address:** 11075 S STATE ST
STE 24
SANDY UT 84070-5128**Mailing address:** 11075 S STATE ST
STE 24
SANDY UT 84070-5128**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
Bellingham General Business	063840			Active		Aug-13-2018
Spokane General Business - Non-Resident				Active	Dec-31-2020	Jul-02-2018

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

Governing people	Title
HASLAM, BRENT	
HASLAM, BRIAN	

The Business Lookup information is updated nightly. Search date and time: 2/26/2020 9:19:16 AM

Working together to fund Washington's future



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/3/2019

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

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

PRODUCER The Buckner Company 6550 South Millrock Dr. Suite #300 Salt Lake City UT 84121-	CONTACT NAME: Amy LaFond PHONE (A/C, No, Ext): 801-937-6740 E-MAIL ADDRESS: alafond@bucker.com		FAX (A/C, No): 801-365-0808													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Continental Casualty Company</td> <td>20443</td> </tr> <tr> <td>INSURER B : The Continental Insurance Company</td> <td>35289</td> </tr> <tr> <td>INSURER C : Valley Forge Insurance Company</td> <td>20508</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>			INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Continental Casualty Company	20443	INSURER B : The Continental Insurance Company	35289	INSURER C : Valley Forge Insurance Company	20508	INSURER D :		INSURER E :		INSURER F :
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INSURER D :																
INSURER E :																
INSURER F :																
INSURED Azteca Systems, LLC 11075 South State #24 Sandy UT 84070	AZTESYS-01															

COVERAGES

CERTIFICATE NUMBER: 258880236

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<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 checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			6072329331	9/3/2019	9/3/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 TECH E&O \$ 5,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			6072329328	9/3/2019	9/3/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<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 \$ 10,000			6072329362	9/3/2019	9/3/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	6072329345	9/3/2019	9/3/2020	<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
A	Employment Practices Liability Fiduciary D&O			6188604201	9/3/2019	9/3/2020	\$10,000 retention \$1,000,000 \$0 Deductible \$500,000 \$10,000 Retention \$3,000,000

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

TECH E&O/Media/Info Risk Deductible \$10,000

Workers Compensation Policy applies for the Following States: UT, CO, FL, IN, MO, NY, NC, OR, PA, TX, VA, WI, AL, MA

When applicable - Additional Insured applies per the General Liability form CNA74872XX (01-15) and the Auto Liability form CNA83700XX (10-15). Coverage is Primary and Non-Contributory per form CNA74872XX (01-15). Waiver of Subrogation for the General Liability, Auto Liability and Workers Compensation applies per forms CNA74872XX (01-15), CNA83700XX (10-15) and WC420304B (06-14). Please review forms to ensure they satisfy your requirements.

CERTIFICATE HOLDER**CANCELLATION**

City of Spokane – Wastewater Maintenance
 Attn: Samantha Johnson
 909 E. Sprague Avenue
 Spokane WA 99202

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

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Quote Number Q-09368-1
Created Date 2/12/2020

Contact Information

Contact Name: Mike Smith Prepared By Name: Jenn Miya
Organization: Spokane (WA), City of Prepared By Phone: (801) 872-9528
Contact Address: 808 W Spokane Falls Blvd Prepared By Email: jmiya@cityworks.com
Spokane, WA 99201

Quote Lines

Product Name	Quantity	Net Unit Price
ELA - Server AMS STANDARD	1.00	\$105,000.00
Pavement Interface	1.00	Included
CCTV Interface for PACP	1.00	Included
Respond for AMS	1.00	Included
Mobile Native Apps (iOS/Android)	1.00	Included
Storeroom	1.00	Included
Equipment Checkout	1.00	Included
Contracts	1.00	Included
Cityworks for Excel for AMS	1.00	Included
Cityworks Analytics for AMS	1.00	Included
eURL	1.00	Included
Workload for AMS	1.00	Included
Web Hooks for AMS	1.00	Included
TOTAL:		\$105,000.00

Maintenance Start Date: 4/1/2020 Maintenance End Date: 3/31/2021

Quote Notes:

Your signature indicates your acceptance of this Quote, and that you have read and accepted the Terms and Conditions set forth below.

Accepted by: _____

Title _____

____/____/____
Date

Terms and Conditions

Payment Terms

Payment due within 30 days

Authorized to Invoice 30 days prior to renewal.

All quotations are valid for ninety-days (90) from the date above, unless otherwise stated in this quotation form. All prices quoted are in USD, unless specifically provided otherwise, above. These prices and terms are valid only for items purchased for use and delivery within the United States.

Unless otherwise referenced, this quotation is for the Cityworks software products referenced above only. Pricing for implementation services (installation, configuration, training, etc.), or other software applications is provided separately and upon request.

The procurement, installation and administration of the Esri software utilized in conjunction with Cityworks will be the responsibility of the customer.

The procurement, installation and administration of the RDBMS utilized in conjunction with Cityworks will be the responsibility of the customer. Currently, Cityworks supports Oracle and SQL Server. The procurement, installation and administration of the infrastructure (hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the customer.

This quotation information is confidential and proprietary and may not be copied or released other than for the express purpose of the current system selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from Azteca Systems, LLC.

Software Licensing

All Azteca Systems software offered in this quotation are commercial off-the-shelf (COTS) software developed at private expense, and is subject to the terms and conditions of the "Cityworks Software License Agreement" and any and all addendums or amendments thereto. A fully executed copy of the Software License Agreement and any addendum(s) is required before delivery and installation and usage of the software is subject to the terms of the current license agreement.

Delivery method is by way of download through Azteca Systems, LLC. customer support web portal.

Taxes

Prices quoted do not include any applicable state, sales, local, or use taxes unless so stated. In preparing your budget and/or Purchase Order, please allow for any applicable taxes, including, sales, state, local or use taxes as necessary. Azteca Systems reserves the right to collect any applicable sales, use or other taxes tax assessed by or as required by law. Azteca Systems reserves the right to add any applicable tax to the invoice, unless proof with the order is shown that your organization or entity is tax exempt or if it pays any applicable tax directly.

International Customers

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

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Azteca Systems LLC 11075 | South State Street Suite 24, Sandy, UT 84070 | Corporate Main 801-523-2751 | Corporate Fax 801-523-3734



Agenda Sheet for City Council Meeting of:

05/18/2020

Date Rec'd	5/6/2020
Clerk's File #	OPR 2020-0467
Renews #	

Submitting Dept	INNOVATION & TECHNOLOGY	Cross Ref #	
Contact Name/Phone	MICHAEL 625-6468	Project #	
Contact E-Mail	MSLOON@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR21690
Agenda Item Name	5300 STRUCTURED 2020 NETAPP STORAGE		

Agenda Wording

Approval for NetApp data storage equipment, software & licenses. 3 yr 24x7x4Hr support from Structured Communication Systems, Inc. including installation & setup. Requesting \$196,292.93 including tax for 3 yr term, utilizing GSA contract# GS-35-0349S.

Summary (Background)

Data storage needs will exceed our current storage capacity and performance. In addition, current legacy storage equipment is scheduled for replacement due to end-of-support and end of contract. Critical data storage for SPD needs to be resolved. SPD has been saving data on mobile hard drives due to storage capacity challenges in our data center. The data needs to be moved to the data center so it is secured and backed up.

Fiscal Impact	Grant related? NO	Budget Account
	Public Works? NO	
Expense	\$ 196,292.93	# 5310-73100-94000-56409
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SLOON, MICHAEL	<u>Study Session\Other</u>	Urban Experience
<u>Division Director</u>	SLOON, MICHAEL	<u>Council Sponsor</u>	
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT	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	
		Casey Richmond - crichmond@structured.com	

Briefing Paper

Urban Experience Committee

Division & Department:	Innovation and Technology Services Division
Subject:	NetApp Hardware Purchase – Data Center data storage through Structured Inc.
Date:	May 11, 2020
Author (email & phone):	Michael Sloon, msloon@spokanecity.org, 625-6468
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 – NetApp data storage, installation, and 3 year support agreement. 5310 73100 18880 56409 – Capital Replacement fund
Strategic Initiative:	Finance, Administration, and Sustainable Resources
Deadline:	May 31, 2020
Outcome: (deliverables, delivery duties, milestones to meet)	Increase the data storage capacity to meet the growing need for high performance data storage and dependability, and expansion.
<u>Background/History:</u>	
<p>Data storage needs will exceed our current storage capacity and performance. In addition, current legacy storage equipment is scheduled for replacement due to end-of-support and end of contract.</p> <p>Critical data storage for SPD needs to be resolved. SPD has been saving data on mobile hard drives due to storage capacity challenges in our data center. The data need to be moved to the data center so it is secured and backed up.</p>	
<u>Executive Summary:</u>	
<p>Replacing end-of-life network storage equipment, expanding network storage capacity to meet the business data needs of the city's departments, and improving data management performance.</p> <ul style="list-style-type: none"> • New NetApp data storage equipment, software, and licenses. • 3 Year 24x7x4Hr Support Agreement • Installation and setup. • Requesting \$196,292.93 including tax for 3yr term • Term is May 18, 2020 to May 18,2023 	
<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:	

Expenditure Control Form



1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date: 4/28/2020

Type of expenditure: Goods Services

Department: Innovation Technology Services Department

Approving Supervisor: Michael A Sloon

Amount of Proposed Expenditure: \$196,292.93 (tax and install)

Funding Source: 5310 73100 18880 56409 Capital Replacement

Please verify correct funding sources. Please indicate breakdown if more than one funding source.

Why is this expenditure necessary now?

Replacing end-of-life network storage equipment, expanding network storage capacity to meet the business data needs of the city's departments, and improving data management performance.

- 1) The current NAS storage is on Cohesity and the data transfer rates for several application (i.e., GIS) are too slow and are causing delays for the users accessing large files.
- 2) Data growth rates continue to increase at a rate that is very hard to estimate accurately. Therefore, we strive to maintain adequate capacity to meet any surge in storage needs so we don't impact business needs.
- 3) This increase in storage capacity is in our 6-year CIP
- 4) The funds are in Capital Replacement
- 5) Moving the NAS files from Cohesity to the NetApp solution extends our backup capacity on Cohesity.

What are the impacts if expenses are deferred?

Data storage needs will exceed our current storage capacity and performance. In addition, current legacy storage equipment is scheduled for replacement due to end-of-support and end of contract.

Critical data storage for SPD needs to be resolved. SPD has been saving data on mobile hard drives due to storage capacity challenges in our data center. The data need to be moved to the data center so it is secured and backed up.

Expenditure Control Form



1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

What alternatives were considered?

Several storage alternatives were reviewed, costs were evaluated, and vendor support services was evaluated. The NetApp storage solution was selected based on the factors listed. Note: This product is being purchased through a GSA contract.

Description of the goods or service and any additional information?

Network storage equipment, licensing, installation and 3-years of support and service.

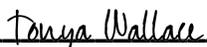
Annual growth rate estimate (conservative) - 10% (year 1- +6TB (66TB), Year 2- +6.6TB (72.6TB), Year 3- 7.26TB = new total 79.9TB TB

New NAS Platform

Police	32TB and growing at a very fast rate
File share from Cohesity	18-20TB Moving this data from Cohesity allows up to have more backup capacity on the Cohesity platform
Park Images and Park Board	5TB
GIS / Engineering	1TB
Courts recording/	.6TB
Parking tickets	
PRR- saved Video	3TB
Total	60 TB

Person Submitting Form/Contact: Michael A. Sloan

FINANCE SIGNATURE:

DocuSigned by:

 4/29/2020
 CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

 4/29/2020
 9C36E3376992442...



City of Spokane

CONTRACT

Title: **NETAPP HARDWARE AND LICENSES
AND THREE YEAR SUPPORT**

THIS CONTRACT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, as ("City"), and **STRUCTURED COMMUNICATION SYSTEMS, INC.**, whose address is 12901 SE 97th Avenue, Suite 400, Clackamas, Oregon 97102, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the Company was selected from Washington State Contract No. GS-35-0349S.

The parties agree as follows:

1. **PERFORMANCE.** The Company shall provide the City with **NetApp Hardware, Licenses and Support and Three Years Supportededge Premium with Structured Professional Services** in accordance with Structured Communication Systems, Inc.'s, Quote dated April 13, 2020, attached as Exhibit B. In the event of a discrepancy between the documents this City Contract controls.
2. **CONTRACT TERM.** The Contract shall begin May 18, 2020, and run through May 18, 2023, unless terminated sooner.
3. **COMPENSATION.** The City shall pay the Company a maximum amount not to exceed **ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED NINETY TWO AND 93/100 DOLLARS (\$196,292.93)**, including tax and shipping 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 sixty (60) 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 sixty (60) 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.

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.

19. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.

STRUCTURED COMMUNICATION SYSTEMS, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

Exhibit A – Certificate Regarding Debarment

Exhibit B – Structured Communication Systems, Inc.'s Quote dated April 13, 2020

**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.

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

EXHIBIT B

Company Name: City of Spokane
 Contact: *Emma Wright*
 Email: ewright@spokanecity.org
 Phone: (509) 625-6773



Account Executive: *Craig Schurter*
 23403 East Mission Ave, Suite 216 Liberty Lake, WA 99019
 Toll Free 800.881.0962 - Order Fax 888.729.0997

Line Item	Part Number	Description	Qty.	Unit List Price	Unit Sale Price	Ext. Sale Price
<u>NetApp AFF-A220 w/3.8TB SSD's Option for City of Spokane</u>						
<u>GSA Contract # GS-35-0349S with Additional Discounting</u>						
1		<i>NetApp AFF-A220 - Dual Controller, 64GB of Memory, 24 x 3.8TB SSD's</i>		\$158,915.00		\$52,976.77
2		<i>NetApp AFF-A220 SW - Includes All Supported Data Protocol Licenses (FC, FCoE, iSCSI, NFS, pNFS, CIFS/SMB), NetApp FlexVol® software, Deduplication, Compression, Compaction, and Thin Provisioning, Multipath I/O, NetApp RAID-TEC™, RAID DP®, and Snapshot® Technology, Storage QoS, NetApp ONTAP FlexGroup, NetApp OnCommand® System Manager and OnCommand Unified Manager PLUS FlexClone®, SnapMirror®, SnapMirror® Synchronous, SnapVault®, SnapRestore®, SnapCenter® Foundation, SnapManager® Suite</i>		\$228,009.12		\$75,996.96
3		<i>SupportEdge Premium - 3Yrs, 24x7x4Hr Onsite w/o NetApp Install</i>		\$71,684.51		\$43,012.43
4		<i>Structured Professional Services</i>		\$9,000.00		\$9,000.00
		Estimated Sales Tax				\$15,306.77
		GRAND TOTAL:		<u>\$467,608.63</u>		<u>\$196,292.93</u>

Line Item	Part Number	Description	Qty.	Unit List Price	Unit Sale Price	Ext. Sale Price
Solution Line Item Detail:						
<u>NetApp AFF-A220 - Dual Controller, 64GB of Memory, 24 x 3.8TB SSD's</u>						
5	AFF-A220-SYS-SC	AFF-A220-SYS-SC	1	\$0.00	\$0.00	\$0.00
6	X800E-R6	POWER CABLE,NORTH AMERICA,R6	2	\$0.00	\$0.00	\$0.00
7	AFF-A220A-EXP-111	AFF A220, HA, 24X3.8TB SSD, FLASH BUNDLE, NVE	1	\$151,910.00	\$50,641.72	\$50,641.72
8	X800-42U-R6	POWER CABLE, IN-CABINET,C13-C14	2	\$0.00	\$0.00	\$0.00
9	X-02659-00	RAIL KIT, 4-POST, RND/SQ-HOLE, ADJ, 24-32	1	\$205.00	\$68.33	\$68.33
10	DATA-AT-REST-ENCRYPTION	DATA AT REST ENCRYPTION CAPABLE OPERATING SYS	2	\$0.00	\$0.00	\$0.00
11	X6589-R6	SFP+OPTICAL 10GB SHORTWAVE	8	\$570.00	\$190.01	\$1,520.08
12	X66250-5	CABLE, LC-LC, OM4, 5M	8	\$280.00	\$93.33	\$746.64
13	AFF-A220A-002-SC	AFF A220A FLASH BUNDLE	2	\$0.00	\$0.00	\$0.00
SUBTOTAL						<u>\$52,976.77</u>
<u>NetApp AFF-A220 SW - Includes All Supported Data Protocol Licenses (FC, FCoE, iSCSI, NFS, pNFS, CIFS/SMB), NetApp FlexVol® software, Deduplication, Compression, Compaction, and Thin Provisioning, Multipath I/O, NetApp RAID-TEC™, RAID DP®, and Snapshot® Technology, Storage QoS, NetApp ONTAP FlexGroup, NetApp OnCommand® System Manager and OnCommand Unified Manager PLUS FlexClone®, SnapMirror®, SnapMirror® Synchronous, SnapVault®, SnapRestore®, SnapCenter® Foundation, SnapManager® Suite</u>						
14	SW-2-A220A-NVE-C	SW, DATA AT REST ENCRYPTION ENABLED, A220, -C	2	\$0.00	\$0.00	\$0.00
15	SW-2-CL-BASE	SW-2, BASE, CL, NODE	1	\$0.00	\$0.00	\$0.00
16	SW-2-A220A-TPM-C	SW, TRUSTED PLATFORM MODULE ENABLED, A220, -C	2	\$0.00	\$0.00	\$0.00
17	SW-FLASH-01-P	SW, PER-0.1TB, FLASH, 01, -P	912	\$250.01	\$83.33	\$75,996.96
SUBTOTAL						<u>\$75,996.96</u>
<u>SupportEdge Premium - 3Yrs, 24x7x4Hr Onsite w/o NetApp Install</u>						
18	CS-BASE-SUPPORT	BASE SOFTWARE SUPPORT	1	\$25,172.77	\$15,104.26	\$15,104.26
19	CS-O2-NOINSTALL-4HR	SUPPORTEDEDGE PREMIUM 4HR ONSITE, W/O INSTALL	1	\$37,511.74	\$22,507.95	\$22,507.95
20	CS-O2-4HR	SUPPORTEDEDGE PREMIUM 4HR ONSITE	1	\$9,000.00	\$5,400.22	\$5,400.22
SUBTOTAL						<u>\$43,012.43</u>
<u>Structured Professional Services</u>						
21	PROF-SERVICES.SS	Storage and Systems Professional Services - Signed SOW Required	40	\$225.00	\$225.00	\$9,000.00
SUBTOTAL						<u>\$9,000.00</u>
Prepared by: <u>Michael D. Lopez (LQ)</u>						
Please contact the person listed above at Structured for any questions regarding this quotation.						

Line Item	Part Number	Description	Qty.	Unit List Price	Unit Sale Price	Ext. Sale Price
-----------	-------------	-------------	------	-----------------	-----------------	-----------------

Notes:

1. Client acknowledges and agrees that the by signing this quotation, issuing a purchase order referencing this quotation, or otherwise accessing or utilizing the solution outlined in this quotation that the Structured Communication Systems, Inc. Standard Terms and Conditions, which can be found at <http://www.structured.com/terms/>, apply to this and all quotations.

Further, the Client acknowledges and agrees that the use, title, interest, rights and warranties associated with the solution outlined in this quotation are governed by the applicable manufacturer end-user license agreement, software license agreement, subscription agreement, warranty terms and/or maintenance/support contract.

2. Prices do not include shipping charges. All shipping charges are FOB origin and will be added at time of invoice. Prices do not include Sales Tax. Sales tax rates are an estimate and are subject to change. Rates are dictated by the state into which the solution is being shipped. Freight may be taxable, depending upon state regulations.

Please note that pricing outlined in this quotation does not include tariffs or any other international or national tax or duty (if any) that may be levied against some or all of the products by the applicable manufacturer at the time of procurement by Structured for the benefit of the Client. As such, any such tariffs, taxes or duties are the sole responsibility of the Client and will be passed through by Structured to the Client at the time of invoicing.

3. Net 20 day terms are available with approved credit. Structured will accept pre-payment or Visa/MasterCard without approved credit; please note that all credit card transaction will also incur a three percent (3%) transaction fee. All quotes and proposals are calculated using US Dollars.

4. Quotes are valid for 30 days. Structured reserves the right to adjust prices at any time according to manufacturer price changes or material changes in circumstances that effect the scope of services proposed herein. In the event that the expiration date has been exceeded, please contact your Account Representative for an updated quote.

5. Remit To Address: 12901 SE 97th Ave Suite 400, Clackamas OR, 97015

This Quotation contains information that is privileged and confidential. The information contained in this Quotation is intended only for use of the person to whom it is addressed. If the reader of this quotation is not (1) the intended recipient or (2) the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited.

WHEN PLACING YOUR ORDER, PLEASE FAX OR EMAIL TO: 888-729-0997 or fax@structured.com

Please fill out all of the below information to ensure that your order is processed as efficiently as possible.

Signature: _____ Date: _____

Shipping Address:
 Street:
 City, ST Zip:
 Contact:
 Phone:
 Email:

Billing Address:

Preferred Shipping Method: *Ground* _____ *2nd Day* _____ *Overnight* _____
 Date Needed:

Customer Reference / Purchase Order Number: _____

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Washington State Department of Revenue

[Services](#)
[Business Lookup](#)
[STRUCTURED COMMUNICATION SYSTEMS INC](#)

License Information:

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

Entity name: STRUCTURED COMMUNICATION SYSTEMS, INC.
Business name: STRUCTURED COMMUNICATION SYSTEMS INC
Entity type: [Profit Corporation](#)
UBI #: 601-478-854
Business ID: 001
Location ID: 0003
Location: Active
Location address: 12901 SE 97TH AVE STE 400
 CLACKAMAS OR 97015-7907
Mailing address: 12901 SE 97TH AVE STE 400
 CLACKAMAS OR 97015-7907
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
Castle Rock General Business - Non-Resident	888.0			Active	Dec-31-2020	May-08-2019
Spokane General Business - Non-Resident	T12088451BUS			Active	Dec-31-2020	Oct-15-2012

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

Governing people	Title
FOWLER, RONALD	

Registered Trade Names

Registered trade names	Status	First issued
STRUCTURED COMMUNICATION SYSTEMS, INC.	Active	Jan-25-2008

[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 1/22/2020 9:47:05 AM

Working together to fund Washington's future



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/23/2020

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

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

PRODUCER (OR) Heffernan Insurance Brokers 5100 SW Macadam Ave., Suite 440 Portland OR 97239 License#: 0564249 STRUCOM-01	CONTACT NAME: PHONE (A/C, No, Ext): 503-226-1320 FAX (A/C, No): 503-226-1478 E-MAIL ADDRESS:													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Travelers Property Casualty Company of America</td> <td>25674</td> </tr> <tr> <td>INSURER B: The Travelers Indemnity Company</td> <td>25658</td> </tr> <tr> <td>INSURER C: The Charter Oak Fire Insurance Company</td> <td>25615</td> </tr> <tr> <td>INSURER D: Continental Casualty Company</td> <td>20443</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Travelers Property Casualty Company of America	25674	INSURER B: The Travelers Indemnity Company	25658	INSURER C: The Charter Oak Fire Insurance Company	25615	INSURER D: Continental Casualty Company	20443	INSURER E:		INSURER F:
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INSURER E:														
INSURER F:														
INSURED Structured Communication Systems, Inc. 12901 SE 97th Ave., Suite 400 Clackamas OR 97015														

COVERAGES

CERTIFICATE NUMBER: 1772585987

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> WA Stop Gap \$1MM/\$1MM/\$1MM GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	ZLP61M47955	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 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 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		Y	BA1L840114	1/1/2020	1/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP3L139942	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000 Prod/Compl Ops Agg \$ 8,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	UB0N730416	1/1/2020	1/1/2021	<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
A A D	Equipment Professional Liability Crime			ZLP61M47955 ZPL41M47831 425497177	1/1/2020 1/1/2020 1/1/2020	1/1/2021 1/1/2021 1/1/2021	Limit \$1,000,000 Limit \$10,000,000 Limit \$1,000,000

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

RE: As per contract or agreement on file with insured.

The City of Spokane, its agents, officers and employees are included as an additional insured, primary and non-contributory on the General Liability policy per the attached endorsement, if required.

Waiver of Subrogation is included on the General Liability and Auto Liability policies per the attached endorsement, if required.

CERTIFICATE HOLDER**CANCELLATION**

City of Spokane
 808 W. Spokane Falls Blvd.
 Spokane WA 99201-3316

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

b. If a claim is made or "suit" is brought against any insured, you must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
- b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

This insurance is excess over:

- (1) Any of the other insurance, whether primary, excess, contingent or on any other basis:
 - (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
 - (b) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;
 - (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or
 - (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **I** – Coverage **A** – Bodily Injury And Property Damage Liability.
- (2) Any other primary insurance available to you covering liability for damages arising out of the premises or operations for which you have been added as an additional insured by attachment of an endorsement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
**OTHER INSURANCE - ADDITIONAL INSURED - PRIMARY AND
NON-CONTRIBUTORY WITH RESPECT TO CERTAIN OTHER
INSURANCE**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to Paragraph 4. a.,
**Primary Insurance, of SECTION IV -
COMMERCIAL GENERAL LIABILITY CONDITIONS:**

However, if you specifically agree in a written contract or agreement that the insurance afforded to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a

named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought is caused by an "occurrence" that takes place; and
- (2) The "personal injury" or "advertising injury" for which coverage is sought arises out of an offense that is committed;

subsequent to the signing and execution of that contract or agreement by you.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| <ul style="list-style-type: none"> A. BROAD FORM NAMED INSURED B. BLANKET ADDITIONAL INSURED C. EMPLOYEE HIRED AUTO D. EMPLOYEES AS INSURED E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS G. WAIVER OF DEDUCTIBLE – GLASS | <ul style="list-style-type: none"> H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT J. PERSONAL PROPERTY K. AIRBAGS L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS M. BLANKET WAIVER OF SUBROGATION N. UNINTENTIONAL ERRORS OR OMISSIONS |
|---|---|

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c.** in **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section **II**.

C. EMPLOYEE HIRED AUTO

- 1.** The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

- 2.** The following replaces Paragraph **b.** in **B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1)** Any covered "auto" you lease, hire, rent or borrow; and
- (2)** Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your

COMMERCIAL AUTO

permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2), of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4), of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph B.7., **Policy Period, Coverage Territory**, of SECTION IV – BUSINESS AUTO CONDITIONS:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., Limits Of Insurance, of SECTION II – COVERED AUTOS LIABILITY COVERAGE.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., Limits Of Insurance, of SECTION II – COVERED AUTOS LIABILITY COVERAGE, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph D., **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph A.4.b., **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL PROPERTY

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Property

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and

- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

K. AIRBAGS

The following is added to Paragraph B.3., **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph A.2.a., of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph A.5., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

COMMERCIAL AUTO

such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph **B.2., Concealment, Misrepresentation, Or Fraud**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.



Agenda Sheet for City Council Meeting of:

05/18/2020

Date Rec'd	5/7/2020
Clerk's File #	OPR 2020-0468
Renews #	

Submitting Dept	INNOVATION & TECHNOLOGY	Cross Ref #	
Contact Name/Phone	MICHAEL 625-6468	Project #	
Contact E-Mail	MSLOON@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR21674
Agenda Item Name	5300 SHI MICROSOFT SELECT +		

Agenda Wording

This contract is for 3yrs of Microsoft Select Agreement utilizing NASPO Software VAR, Contract# ADSPO16-130651. Contract term June 1,2020-May 31,2023. Est. 2020 annual cost of \$95,315.28 inc. tax. This software & support is an annually budgeted item.

Summary (Background)

2020 is the 1st year of the 3 year contract w/ est. annual cost of \$95,315.68 inc. tax. The Microsoft Select Plus Agreement is for State & Local Governments to use for Right to Use Licensing & Software Assurance costs for software (i.e., MS Project, MSDN, etc.) & Desktop systems (i.e., MS SQL, Exchange CAL's,) & Servers (i.e., Windows Operating Systems).

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

Expense	\$ 95,315.28	# 5300-73450-18850-54820
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SLOON, MICHAEL	<u>Study Session\Other</u>	Public Safety and
<u>Division Director</u>	SLOON, MICHAEL	<u>Council Sponsor</u>	
<u>Finance</u>	WALLACE, TONYA	Distribution List	
<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	
		cassie_skelton@shi.com	

Briefing Paper

Public Safety and Community Health Committee

Division & Department:	Innovation and Technology Services Division
Subject:	Microsoft Select Plus agreement with SHI International, Corp.
Date:	May 04, 2020
Author (email & phone):	Michael Sloon, msloon@spokanecity.org, 625-6468
City Council Sponsor:	
Executive Sponsor:	Eric Finch and Michael Sloon
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)	ITSD – Microsoft Select Plus Agreement through SHI International for one year of a three year agreement. This software and support is an annually budgeted item.
Strategic Initiative:	Finance, Administration, and Sustainable Resources
Deadline:	May 31, 2020
Outcome: (deliverables, delivery duties, milestones to meet)	Continued Right to Use Licensing and Software Assurance costs for Microsoft software and applications.
<p><u>Background/History:</u> <i>Contract is for one year of a three-year Microsoft Select Plus Agreement utilizing the NASPO Software VAR, contract # ADSPO16-130651. The Microsoft Select Plus Agreement is for State and Local Governments to use for Right to Use Licensing and Software Assurance costs for software (i.e., MS Project, MSDN, etc.) and Desktop systems (i.e., MS SQL, Exchange CAL's,) and Servers (i.e., Windows Operating Systems). It is imperative to the City that the usage of the Microsoft products is continued and support is maintained to ensure continued operations and productivity for City staff and ITSD resources.</i></p>	
<p><u>Executive Summary:</u></p> <p><u>Annual renewal for Microsoft Select Plus Agreement that allows continued use and support for software and applications.</u></p> <ul style="list-style-type: none"> • Requesting \$95,315.28 including tax for 2020 • Utilizing budget accounts: 5300-73450-18850-54820 \$95,315.28 • 2019 contract amount was \$133,929.11 including tax • Contract Expiration date is May 31, 2021 	
<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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If new, specify funding source:</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</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>	

Expenditure Control Form



1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date: 5/6/2020

Type of expenditure: Goods Services

Department: ITSD

Approving Supervisor: Michael A Sloon

Amount of Proposed Expenditure: \$95,315.98

Funding Source: 5300-73450-18850-54820

Please verify correct funding sources. Please indicate breakdown if more than one funding source.

Why is this expenditure necessary now?

Renewal of a 3 year Select Plus agreement for Microsoft products - anniversary date of May 31.

What are the impacts if expenses are deferred?

We will no longer be allowed to use the software that is used through out the enterprise.

What alternative resources have been considered?

None. The Microsoft products have become our standard solution, and alternative solutions are inadequate for our business needs.

Description of the goods or service and any additional information?

Microsoft Continued Right to Use Licensing and Software Assurance costs for Microsoft software and applications that include Exchange, SQL, Project, Visio, Network CALs, and System Center.

Person Submitting Form/Contact: Michael A Sloon

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:



City of Spokane

CONTRACT

Title: **RIGHT TO USE LICENSING
AND SOFTWARE ASSURANCE**

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 **Right To Use Licensing And Software Assurance**, in accordance with NASPO ValuePoint - Software VAR, Contract #: ADSP016-130651, Subcontract #: 06016; and the Company's Pricing Proposal which is attached as Exhibit B.
2. **CONTRACT TERM**. The Contract shall begin June 1, 2020 and run through May 31, 2023, unless terminated sooner.
3. **COMPENSATION**. The City shall pay the Company an estimated annual amount of **NINETY FIVE THOUSAND THREE HUNDRED FIFTEEN AND 23/100 DOLLARS (\$95,315.28)**, 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 dated April 20, 2020

**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 style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Name of Subrecipient / Contractor / Consultant (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Program Title (Type or Print)
<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Name of Certifying Official (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Signature
<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Title of Certifying Official (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Date (Type or Print)

EXHIBIT B



Pricing Proposal
 Quotation #: 18776872
 Created On: 4/20/2020
 Valid Until: 4/30/2020

CITY OF SPOKANE

Inside Account Manager

Michael Sloon

808 W. SPOKANE FALLS BLVD
 ATTN: AP
 SPOKANE, WA 99201
 United States
 Phone: (509) 850-1122
 Fax:
 Email: msloon@spokanecity.org

Bethany Trilone

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 732-652-6427
 Fax:
 Email: Bethany_Trilone@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	11	\$52.40	\$576.40
2 Microsoft Excel - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 065-03516 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	1	\$30.41	\$30.41
3 Microsoft SQL Server Enterprise Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7JQ-00355 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	8	\$2,259.79	\$18,078.32
4 Microsoft Exchange Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: 394-00559 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	215	\$15.88	\$3,414.20
5 Microsoft Visual Studio Professional with MSDN - Software assurance - 1 user - Select - Win - All Languages	10	\$308.64	\$3,086.40

Microsoft - Part#: 77D-00111
Contract Name: NASPO Software VAR
Contract #: ADSPO16-130651
Subcontract #: 06016
Coverage Term: 6/1/2020 – 5/31/2021
Note: Select Plus # B622BB8C - Year 1 of 3

6	Microsoft Project Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: H30-00256 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	10	\$197.13	\$1,971.30
7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	1	\$52.40	\$52.40
8	Microsoft System Center Standard Edition - Software assurance - 2 cores - Select Plus - Win - Single Language Microsoft - Part#: 9EN-00191 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	440	\$18.08	\$7,955.20
9	Microsoft Windows Server Standard Edition - Software assurance - 2 cores - Select Plus - Single Language Microsoft - Part#: 9EM-00263 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	896	\$20.27	\$18,161.92
10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	166	\$6.84	\$1,135.44
11	Microsoft System Center Datacenter Edition - Software assurance - 2 cores - Select Plus - Win - Single Language Microsoft - Part#: 9EP-00198 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 06016 Coverage Term: 6/1/2020 – 5/31/2021 Note: Select Plus # B622BB8C - Year 1 of 3	40	\$49.34	\$1,973.60
12	Microsoft Visual Studio Enterprise with MSDN - Software assurance - 1 user - Enterprise - Win - All Languages	16	\$1,077.74	\$17,243.84

Microsoft - Part#: MX3-00117
 Contract Name: NASPO Software VAR
 Contract #: ADSPO16-130651
 Subcontract #: 06016
 Coverage Term: 6/1/2020 – 5/31/2021
Note: Select Plus # B622BB8C - Year 1 of 3

13 Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language	41	\$100.64	\$4,126.24
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Microsoft - Part#: D87-01158
 Contract Name: NASPO Software VAR
 Contract #: ADSPO16-130651
 Subcontract #: 06016
 Coverage Term: 6/1/2020 – 5/31/2021
Note: Select Plus # B622BB8C - Year 1 of 3

14 Microsoft SQL Server Standard Edition - Software assurance - 1 server - Select, Select Plus - Win - Single Language	1	\$147.54	\$147.54
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Microsoft - Part#: 228-04529
 Contract Name: NASPO Software VAR
 Contract #: ADSPO16-130651
 Subcontract #: 06016
 Coverage Term: 6/1/2020 – 5/31/2021
Note: Select Plus # B622BB8C - Year 1 of 3

15 Microsoft Office Professional Plus - Software assurance - 1 PC - Select, Select Plus - Win - Single Language	2	\$106.63	\$213.26
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Microsoft - Part#: 269-05708
 Contract Name: NASPO Software VAR
 Contract #: ADSPO16-130651
 Subcontract #: 06016
 Coverage Term: 6/1/2020 – 5/31/2021
Note: Select Plus # B622BB8C - Year 1 of 3

16 Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language	47	\$117.50	\$5,522.50
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Microsoft - Part#: 076-01920
 Contract Name: NASPO Software VAR
 Contract #: ADSPO16-130651
 Subcontract #: 06016
 Coverage Term: 6/1/2020 – 5/31/2021
Note: Select Plus # B622BB8C - Year 1 of 3

17 Microsoft SQL Server Enterprise Edition - Software assurance - 1 server - Select, Select Plus - Win - Single Language	2	\$1,412.15	\$2,824.30
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Microsoft - Part#: 810-04862
 Contract Name: NASPO Software VAR
 Contract #: ADSPO16-130651
 Subcontract #: 06016
 Coverage Term: 6/1/2020 – 5/31/2021
Note: Select Plus # B622BB8C - Year 1 of 3

18 Microsoft Windows Server Datacenter Edition - Software assurance - 2 cores - Select Plus - Single Language	8	\$126.53	\$1,012.24
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Microsoft - Part#: 9EA-00268
 Contract Name: NASPO Software VAR
 Contract #: ADSPO16-130651
 Subcontract #: 06016
 Coverage Term: 6/1/2020 – 5/31/2021
Note: Select Plus # B622BB8C - Year 1 of 3

	Subtotal	\$87,525.51
	*Tax	\$7,789.77

Additional Comments

Quotes may be updated to reflect changes due to industry wide constraints and fluctuations

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.

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



Agenda Sheet for City Council Meeting of:

04/27/2020

<u>Date Rec'd</u>	4/14/2020
<u>Clerk's File #</u>	OPR 2020-0419
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	2015055
<u>Bid #</u>	
<u>Requisition #</u>	CR 21635

<u>Submitting Dept</u>	ENGINEERING SERVICES
<u>Contact Name/Phone</u>	DAN BULLER 625-6391
<u>Contact E-Mail</u>	DBULLER@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	0370 – LOW BID AWARD – LARIVIERE INC.

Agenda Wording
 Low Bid of LaRiviere, Inc., (Rathdrum, ID) for Kempe to Woodridge Transmission Main - \$237,327.95 plus tax. An administrative reserve of \$23,732.80 plus tax, which is 10% of the contract, will be set aside. (Five Mile Prairie Neighborhood Council)

Summary (Background)
 On April 13, 2020 bids were opened for the above project. The low bid was from LaRiviere in the amount of \$237,327.95, which is \$31,815.05 or 11.82% under the Engineer's Estimate; five other bids were received as follows: Red Diamond Construction - \$237,886.20, MDM Construction - \$244,847.25, DW Excavating, Inc., - \$277,000.00, Big Sky Development Inc., - \$278,056.00 and National Native American Construction, Inc., - \$289,795.00.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	
Expense	\$ 260,060.74	# 4250-42300-94340-56501-15767
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session\Other</u>	PIE 3/23/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	Kinnear
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	eraea@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org	
<u>Additional Approvals</u>		kgoodman@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	htrautman@spokanecity.org	
		aduffey@spokanecity.org	

Briefing Paper

PIES

Division & Department:	Public Works, Engineering
Subject:	Kempe to Woodridge Transmission Main
Date:	3-23-20
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org, 625-6391)
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	This project is associated with projects in the 6 year water plan.
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contract
Background/History:	
<ul style="list-style-type: none"> • Approximately 10 years ago the city constructed the 1.1M gallon Kempe Reservoir on the northwest edge of Five Mile Prairie to serve the north half of the prairie since the Strong Road Reservoir was not high enough for this purpose. • Because this reservoir was sized to adequately serve existing as well as future development, it is larger than needed for the near term. As a result, water does not cycle through this reservoir as often as is ideal resulting in stagnant water. • This problem will resolve itself as Five Mile Prairie develops. In the meantime, a water main connecting the Kempe Reservoir to the next reservoir down the hill, Woodridge, will be installed. • As the area served by Woodridge Reservoir draws water from the Kempe Reservoir, that reservoir (Woodridge) will be refilled by water from the Kempe reservoir (rather than by the Woodridge booster station) thereby resulting in more cycling of water through the Kempe Reservoir. • Construction is planned for this spring and is entirely outside the limits of existing roadways. • This project is paid with local funds. 	
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:	

Expenditure Control Form



1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date: 4/8/20

Type of expenditure: Goods Services

Department: Engineering

Approving Supervisor: Kyle Twohig

Amount of Proposed Expenditure: \$300,000

Funding Source: Water dept. funds

Please verify correct funding sources. Please indicate breakdown if more than one funding source.

Why is this expenditure necessary now?

This project is necessary to solve operational issues associated with the Kempe and Woodridge reservoirs & booster stations. It is also necessary because the city committed to provide water to a residential development which it cannot do without this project.

What are the impacts if expenses are deferred?

Operational issues at the Kempe & Woodridge reservoirs and booster stations will continue. And the residential development will come to a halt without this water main.

What alternative resources have been considered?

None available.

Description of the goods or service and any additional information?

Install a 2200' main on the north side of Five Mile prairie.

Person Submitting Form/Contact: Dan Buller

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Wes Crago

9C36E3376992442...



Woodridge Reservoir

Kempe Reservoir

Proposed 12" water main

Five Mile Prairie

Five Mile Rd

N Five Mile Rd

City of Spokane GI

City Of Spokane
Engineering Services Department

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

Project Number: 2015055

Project Description: Kempe to Woodridge Transmission Main

Funding Source: Local

Preparer: Jonathan Adams

Original Date: 3/12/2020 11:36:20 AM

Update Date: 4/13/2020 3:15:28 PM

Addendum:

Project Number: 2015055		Engineer's Estimate			LaRiviere Inc		Red Diamond Construction Inc		MDM Construction	
Item No	Bid Item Description	Est. Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description				Tax Classification						
Schedule 01 Water				Sales tax shall NOT be included in unit prices						
101	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
102	SPCC PLAN	1 LS	*****	1,000.00	*****	1,500.00	*****	600.00	*****	909.00
103	POTHOLING	4 EA	400.00	1,600.00	450.00	1,800.00	250.00	1,000.00	303.00	1,212.00
104	MOBILIZATION	1 LS	*****	20,000.00	*****	23,000.00	*****	28,400.00	*****	17,500.00
105	CLEARING AND GRUBBING	1 LS	*****	10,000.00	*****	17,000.00	*****	16,000.00	*****	1,565.00
106	MANHOLE 60 IN.	2 EA	6,500.00	13,000.00	2,699.00	5,398.00	2,200.00	4,400.00	2,570.00	5,140.00
107	UTILITY VAULT 8X12	1 EA	10,000.00	10,000.00	7,000.00	7,000.00	8,400.00	8,400.00	11,600.00	11,600.00
108	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	40.00	800.00	1.00	20.00	0.01	0.20	7.00	140.00
109	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	330.00	6,600.00	1.00	20.00	0.01	0.20	25.00	500.00
110	TRENCH SAFETY SYSTEM	1 LS	*****	5,000.00	*****	2,369.00	*****	689.00	*****	129.00
111	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	1,000.00	*****	700.00	*****	400.00	*****	871.00
112	DI PIPE FOR WATER MAIN 12 IN. DIA.	1290 LF	95.00	122,550.00	62.00	79,980.00	74.72	96,388.80	95.00	122,550.00
113	GATE VALVE 12 IN.	5 EA	3,000.00	15,000.00	2,756.00	13,780.00	2,525.00	12,625.00	2,570.00	12,850.00
114	BUTTERFLY VALVE 12 IN.	1 EA	2,500.00	2,500.00	2,863.00	2,863.00	2,413.00	2,413.00	2,950.00	2,950.00

Project Number: 2015055		Engineer's Estimate		LaRiviere Inc		Red Diamond Construction Inc		MDM Construction		
Item No	Bid Item Description	Est. Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description

Tax Classification

Schedule 01		Water								
		Sales tax shall NOT be included in unit prices								
115	ALTITUDE VALVE	1 EA	14,000.00	14,000.00	38,526.00	38,526.00	26,800.00	26,800.00	32,360.00	32,360.00
116	FLOW METER	2 EA	3,600.00	7,200.00	8,078.00	16,156.00	12,873.00	25,746.00	6,495.00	12,990.00
117	HYDRANT ASSEMBLY	1 EA	5,500.00	5,500.00	6,279.00	6,279.00	4,896.00	4,896.00	6,565.00	6,565.00
118	ESC LEAD	1 LS	*****	1,000.00	*****	1,300.00	*****	90.00	*****	909.00
119	WEED SPRAYING AND CONTROL	2 EA	1,000.00	2,000.00	530.00	1,060.00	100.00	200.00	2,265.00	4,530.00
120	HYDROSEEDING	4300 SY	5.00	21,500.00	1.05	4,515.00	0.51	2,193.00	0.65	2,795.00
121	MODIFY FENCING, Kempe	1 LS	*****	1,000.00	*****	4,300.00	*****	590.00	*****	1,245.00
122	FENCING, WOODRIDGE	75 LF	70.00	5,250.00	72.00	5,400.00	71.00	5,325.00	53.50	4,012.50
123	TEMPORARY CONSTRUCTION FENCING	60 LF	6.00	360.00	3.00	180.00	4.00	240.00	5.70	342.00
124	CONDUIT PIPE 1 IN. DIA. - SCH 40	163 LF	14.00	2,282.00	25.65	4,180.95	3.00	489.00	7.25	1,181.75
Schedule Totals				269,143.00		237,327.95		237,886.20		244,847.25

Project Number: 2015055		Engineer's Estimate			DW Excavating, Inc_		Big Sky Development Inc		National Native American Construction, Inc	
Item No	Bid Item Description	Est. Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description

Tax Classification

Schedule 01		Water								
		Sales tax shall NOT be included in unit prices								
101	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
102	SPCC PLAN	1 LS	*****	1,000.00	*****	50.00	*****	2,706.00	*****	769.00
103	POTHOLING	4 EA	400.00	1,600.00	383.00	1,532.00	300.00	1,200.00	895.00	3,580.00
104	MOBILIZATION	1 LS	*****	20,000.00	*****	17,777.00	*****	15,000.00	*****	22,316.00
105	CLEARING AND GRUBBING	1 LS	*****	10,000.00	*****	16,197.00	*****	17,880.00	*****	9,980.00
106	MANHOLE 60 IN.	2 EA	6,500.00	13,000.00	3,500.00	7,000.00	4,080.00	8,160.00	5,675.00	11,350.00
107	UTILITY VAULT 8X12	1 EA	10,000.00	10,000.00	11,400.00	11,400.00	19,511.00	19,511.00	17,500.00	17,500.00
108	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	40.00	800.00	26.00	520.00	30.00	600.00	40.00	800.00
109	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	330.00	6,600.00	48.00	960.00	40.00	800.00	50.00	1,000.00
110	TRENCH SAFETY SYSTEM	1 LS	*****	5,000.00	*****	1,500.00	*****	1,500.00	*****	2,750.00
111	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	*****	1,000.00	*****	650.00	*****	1,790.00	*****	5,465.00
112	DI PIPE FOR WATER MAIN 12 IN. DIA.	1290 LF	95.00	122,550.00	89.00	114,810.00	75.00	96,750.00	90.00	116,100.00
113	GATE VALVE 12 IN.	5 EA	3,000.00	15,000.00	2,640.00	13,200.00	3,076.00	15,380.00	3,312.00	16,560.00
114	BUTTERFLY VALVE 12 IN.	1 EA	2,500.00	2,500.00	2,350.00	2,350.00	2,974.00	2,974.00	4,040.00	4,040.00
115	ALTITUDE VALVE	1 EA	14,000.00	14,000.00	33,777.00	33,777.00	40,348.00	40,348.00	43,500.00	43,500.00
116	FLOW METER	2 EA	3,600.00	7,200.00	15,400.00	30,800.00	16,504.00	33,008.00	5,000.00	10,000.00
117	HYDRANT ASSEMBLY	1 EA	5,500.00	5,500.00	6,650.00	6,650.00	6,278.00	6,278.00	6,400.00	6,400.00
118	ESC LEAD	1 LS	*****	1,000.00	*****	300.00	*****	1,347.00	*****	1,900.00
119	WEED SPRAYING AND CONTROL	2 EA	1,000.00	2,000.00	450.00	900.00	500.00	1,000.00	1,450.00	2,900.00

Project Number: 2015055		Engineer's Estimate		DW Excavating, Inc_	Big Sky Development Inc	National Native American Construction, Inc				
Item No	Bid Item Description	Est. Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description

Tax Classification

Schedule 01				Water						
				Sales tax shall NOT be included in unit prices						
120	HYDROSEEDING	4300 SY	5.00	21,500.00	0.71	3,053.00	1.00	4,300.00	0.80	3,440.00
121	MODIFY FENCING, Kempe	1 LS	*****	1,000.00	*****	5,000.00	*****	1,488.00	*****	1,335.00
122	FENCING, WOODRIDGE	75 LF	70.00	5,250.00	80.00	6,000.00	64.00	4,800.00	57.00	4,275.00
123	TEMPORARY CONSTRUCTION FENCING	60 LF	6.00	360.00	13.00	780.00	7.00	420.00	15.00	900.00
124	CONDUIT PIPE 1 IN. DIA. - SCH 40	163 LF	14.00	2,282.00	11.00	1,793.00	5.00	815.00	18.00	2,934.00
Schedule Totals				269,143.00		277,000.00		278,056.00		289,795.00

Project Number **2015055**

Kempe to Woodridge Transmission Main

SCHEDULE SUMMARY

	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	269,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,143.00
LaRiviere Inc	237,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,327.95
Red Diamond Construc	237,886.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,886.20
MDM Construction	244,847.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,847.25
DW Excavating, Inc.	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00
Big Sky Development I	278,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,056.00
National Native Americ	289,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,795.00

Low Bid Contractor: LaRiviere Inc

	Contractor's Bid	Engineer's Estimate	% Variance	
Schedule 01	\$258,450.14	\$293,096.73	11.82	% Under Estimate
Bid Totals	\$258,450.14	\$293,096.73	11.82	% Under Estimate

Certificate Of Completion

Envelope Id: 3ABD9CD811BE4EB1ACBBFAE255183179	Status: Completed
Subject: 2015055 Kempe to Woodridge Expenditure Control Form	
Source Envelope:	
Document Pages: 1	Signatures: 2
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Oanh Delgado
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	808 W. Spokane Falls Blvd.
	Spokane, WA 99201
	odelgado@spokanecity.org
	IP Address: 73.157.72.176

Record Tracking

Status: Original	Holder: Oanh Delgado	Location: DocuSign
4/14/2020 1:34:03 PM	odelgado@spokanecity.org	

Signer Events

Tonya Wallace
 twallace@spokanecity.org
 Chief Financial Officer
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 CBC812B631244E9...
 Signature Adoption: Pre-selected Style
 Using IP Address: 198.1.39.252

Timestamp

Sent: 4/14/2020 1:37:58 PM
 Viewed: 4/14/2020 4:20:11 PM
 Signed: 4/14/2020 4:20:22 PM

Electronic Record and Signature Disclosure:

Accepted: 3/11/2020 2:33:35 PM
 ID: 876f6b4e-9d29-48e4-af73-8cc67d87dfa1

Wes Crago
 wcrago@spokanecity.org
 City Administrator
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 9C38E3376992442...
 Signature Adoption: Pre-selected Style
 Using IP Address: 198.1.39.252

Sent: 4/14/2020 4:20:23 PM
 Viewed: 4/14/2020 5:20:27 PM
 Signed: 4/14/2020 5:21:27 PM

Electronic Record and Signature Disclosure:

Accepted: 4/14/2020 5:20:27 PM
 ID: d6ed689a-109e-444f-910f-2ed283bdabd5

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/14/2020 4:20:23 PM

Envelope Summary Events	Status	Timestamps
Certified Delivered	Security Checked	4/14/2020 5:20:27 PM
Signing Complete	Security Checked	4/14/2020 5:21:27 PM
Completed	Security Checked	4/14/2020 5:21:27 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

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From time to time, SHI International Corp OBO City of Spokane (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

How to contact SHI International Corp OBO City of Spokane:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: klund@spokanecity.org

To advise SHI International Corp OBO City of Spokane of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at klund@spokanecity.org and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from SHI International Corp OBO City of Spokane

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to klund@spokanecity.org and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with SHI International Corp OBO City of Spokane

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to klund@spokanecity.org and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify SHI International Corp OBO City of Spokane as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by SHI International Corp OBO City of Spokane during the course of my relationship with you.

To the distinguished members of the Spokane City Council,

I would like to offer my assessment of the impacts and potential opportunities to mitigate those impacts incurred by the city's proposal to construct a waterline from Kempe to Woodridge. I am a member of the City's Councils SAS committee and I also work as a wildlife biologist with a focus on habitat protection and restoration here in our region.

Based on my evaluation it is clear that this project will be responsible for the loss of a large swath of forested lands. The 30 ft. wide easement that will be cleared is also not planned to be replanted. Although this area may not still be as of high quality of priority habitat that it once was, it still is valuable to local wildlife species. The reality is that once the soil is disturbed and the trees are removed the land will become highly susceptible to being occupied by invasive weeds. What that means is that this action will trigger a permanent reaction that will have ripple effects. In my mind this raises an important question, do City actions that are for the benefit of the community on one hand but at the detriment to the community on the other hand, have any obligation to mitigate for those actions?

In my opinion, we do have an obligation to mitigate for this. Currently this land is a rare landscape in that the forest is intact due to the local topography and limitations in development potential. This project will not only impact that unique forest and the wildlife that depend on it but will also open the door to development in areas that previously were unable to be developed due to a lack of access to a water supply. Therefore, there is a two-fold impact to the local wildlife and to the citizens that value that wildlife as well as the limited open space that remains in that part of the city.

So how do we mitigate for something like this? I would recommend a policy be adopted that allows for no net loss of canopy resulting from formal actions taken by the city as well as on city owned lands. This would in this case for example require that the trees that are being removed and not replaced would have to be replaced on another parcel owned by the city or would require acquiring additional forested lands that would be ensured to be protected and remain forested. The City Council and City Staff have worked hard and continue to work hard to increase the amount of canopy in Spokane. It seems counter intuitive and counter productive to accept that City actions that functionally eliminate canopy at this scale would not be required to provide any mitigation.

I do know that through the State SEPA process there have been determinations of non-significance. I would like to share my analysis of that determination. For those of us who are familiar with SEPA we know that the assessments are made on a very broad scale and very often result in a determination of non-significance due to the limitations and scope of that process. They often look at wildlife impacts for example on a statewide scale and not at a local scale. It is a very high bar for SEPA to require mitigation for wildlife impacts and therefore I believe to truly assess the impacts on a local level there needs to be an evaluation done on a local scale, by the municipalities that are impacted. It is that level of analysis that should then determine if mitigation is warranted.

I admire and respect this Council and understand that you have a lot on your plate right now. The timing is not great that is for sure. Regardless of those constraints I believe we should use this example to have a discussion on the role and responsibility of the City to mitigate for these types of actions and even use this project as an example of how that could be done.

Respectfully,

Marc Gauthier

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

05/18/2020

Date Rec'd	5/6/2020
Clerk's File #	OPR 2015-0314
Renews #	

Submitting Dept	FIRE	Cross Ref #	
Contact Name/Phone	MIKE LOPEZ X7092	Project #	
Contact E-Mail	MLOPEZ@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	FIRE - AMBULANCE SERVICES CONTRACT AMENDMENT		

Agenda Wording

Contract amendment/extension with American Medical Response Ambulance Service, Inc.. Contract extension will be June 01, 2020 through May 31, 2025.

Summary (Background)

AMR agreed to provide advanced Life Support (ALS - paramedic) emergency and non-emergency ambulance services at the request of the Combined Communications Center on behalf of the Fire Department twenty four (24) hours daily, seven (7) days a week. All persons needing service shall be served without regard to place of residence, financial condition, presence or absence of medical insurance and type of ailment or injury suffered.

Fiscal Impact	Grant related? NO	Budget Account	
	Public Works? NO		
Revenue	\$ \$329,112 (2020)	#	1970-35121-99999-34221-99999
Select	\$	#	
Select	\$	#	
Select	\$	#	

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SCHAEFFER, BRIAN	<u>Study Session\Other</u>	PSCHC 05/04/2020
<u>Division Director</u>	SCHAEFFER, BRIAN	<u>Council Sponsor</u>	
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	mlopez@spokanecity.org	
<u>For the Mayor</u>	CRAGO, WES	fireaccounting@spokanecity.org	
<u>Additional Approvals</u>		bschaeffer@spokanecity.org	
<u>Purchasing</u>			



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	



City of Spokane
CONTRACT AMENDMENT/EXTENSION
Title: AMBULANCE SERVICES

This Contract Amendment/Extension is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC.**, a Delaware corporation, whose address is 915 West Sharp Avenue, Spokane, Washington 99201 ("AMR"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein AMR agreed to provide advanced Life Support (ALS - paramedic) emergency and non-emergency ambulance services at the request of the Combined Communications Center on behalf of the Fire Department twenty four (24) hours daily, seven (7) days a week. All persons needing service shall be served without regard to place of residence, financial condition, presence or absence of medical insurance and type of ailment or injury suffered. AMR shall provide Advanced Life Support (ALS - paramedic) staffed ambulances at all times; and

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

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

1. CONTRACT DOCUMENTS.

The Contract, dated May 1, 2015 and May 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 TERM.

This Contract Amendment/Extension shall begin on June 1, 2020 and end on May 31, 2025. This contract term may be renegotiated prior to end date if mutually agreed upon by all parties.

3. AMENDMENT/ADDITIONAL WORK.

The original contract is hereby amended to include the following:

- *Article 1, Section 1- Modify "AMR shall provide Advanced Life Support (ALS - paramedic) staffed ambulances at all times" to "AMR shall provide Advanced Life Support (ALS - paramedic) staffed ambulances and Basic Life Support (BLS- emergency medical technician) staffed ambulances at all times"*

- Article 2, Section 1. Modify “Prior to the Agreement commencement, AMR shall present to the City’s Contract Administrator a written system status plan of Ambulance transport coverage to be approved by the City’s Fire Chief for the term of the Agreement” to “*Prior to addition of BLS resources, AMR shall present to the City’s Contract Administrator a written system status plan of Ambulance transport coverage to be approved by the City’s Fire Chief for the term of the Agreement or Public Health Crisis*”
- Article 2, Section 5. “...AMR shall not accept any request for ambulance service unless it is able to respond immediately with a paramedic-staffed vehicle...” to “...*AMR shall not accept any request for ambulance service unless it is able to respond immediately with a transport capable vehicle (ALS or BLS).*”
- Article 2 Section 11. Response Time Requirements and Liquidated Damages. Response time requirements and liquidated damages may be deferred, at the discretion of the City’s Fire Chief, should the public health crisis result in a surge of EMS patients that inhibits the ability to safely meet response time criteria due to prolonged decontamination procedures, loss of personnel to staff ambulances due to exposure, or excess demand on ambulance resources.
- -AMR shall partner in the responsibility for certain 31A and 31B call types as the sole responding agency.
- Exhibit C to the original Agreement is amended and attached hereto.

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

**AMERICAN MEDICAL RESPONSE
AMBULANCE SERVICE, 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

AMENDED APPENDIX C
INITIAL RATE SCHEDULE

Item	Amount charged (2020-2021 Agreement year)
BLS Emergency Rate	\$975
ALS – 1 Emergency Rate	\$975
ALS – 2 Rate	\$975
Mileage Rate (per mile)	20.99
Oxygen Rate	52.49



Spokane Fire Department Ambulance Contract

June 2020 Contract Renewal

Introduction

The City of Spokane has a sole provider contract for the provision of emergency medical transportation with American Medical Response (AMR). The current contract is a five-year contract with an automatic renewal for five years at the discretion of the City and based upon the contractor's clinical, customer service and operational performance. The initial five-year period concludes in June and the five-year renewal period is currently being discussed. The Fire Department is presenting, at this time, a one-year contract extension to address the impacts of the COVID-19 Pandemic Public Health Crisis.

The current Pandemic health care crisis requires the City to consider interim modifications to the contract in order to mitigate impacts of the COVID-19 outbreak on normal operations. These impacts include:

1. Significant increase in the number of, and time spent performing crew, equipment and vehicle decontamination;
2. Increased surge of patients. The outbreak quickly overwhelmed EMS and hospital emergency departments in the Puget Sound area; and
3. Increased absenteeism of the AMR workforce as a result of exposure and required isolation.

Recommended modifications to the proposed contract extension include:

1. During the course of the COVID-19 outbreak, the City waives liquidated damages and response time penalties due to extended out-of-service times for decontamination procedures;
2. Permits AMR to use EMT-staffed ambulance to compensate for reduced numbers of Paramedics due to exposure and predicted surge in number of COVID-19 related EMS incidents;
3. To conserve essential Fire Department resources, AMR will respond without Fire Department resources to all Alpha and Bravo (low acuity) EMS incidents; and
4. Authorizes an increase in the ambulance service rates outside of the contractually allowed inflationary adjustments based on the All Urban Consumer Price Index.

Pricing

Spokane's ambulance rates are among the lowest in comparison to a number of communities in the Pacific Northwest. The Fire Department recently conducted a rate survey of thirteen different communities in Washington, Oregon and Idaho. Rates in these communities increased at a much higher percentage than Spokane's. The changes are in response to increased costs associated with providing ambulance service and the closely regulated reimbursement policies of both Federal and State government insurers. The following chart provides a summary of the findings of this survey that was done in April of 2020.

	ALS I Base	ALS II Base	BLS Base	Per Mile	O2 Fee	Treat/No Transp.- BLS	Treat/No Transport -ALS
Cowlitz Co.	\$2,007.21	N/A	\$2,007.21	\$31.14	N/A	N/A	N/A
Clark Co.	\$1,234.21	N/A	\$1,234.21	\$16.22	N/A	N/A	N/A
Grant Co.	\$1,691.20	N/A	\$1,691.20	\$24.94	N/A	N/A	N/A
Lewis Co.	\$1,629.45	N/A	\$1,629.45	\$24.94	N/A	N/A	N/A
Tacoma	\$2,827.44	N/A	\$2,827.44	\$23.38	N/A	N/A	N/A
East Pierce Fire	\$1,050.00	\$1,150.00	\$850.00	\$22.00	N/A	N/A	N/A
Seattle	N/A	N/A	\$2,860.00	N/A	N/A	N/A	N/A
Spokane-Current	\$757.39	N/A	\$757.39	\$22.88	\$57.21	N/A	N/A
Spokane Co.-Current	\$857.39	N/A	\$857.39	\$20.99	\$57.21	N/A	N/A
So. Snohomish Fire & Rescue	\$975.00	\$1,075.00	\$650.00	\$18.00	N/A	N/A	N/A
Clackamas Co., OR	\$1,257.05	N/A	\$1,257.05	\$26.33	N/A	N/A	N/A
Kootenai Co. ID	\$903.00	\$1,009.00	\$717.00	\$16.50	N/A	\$319.00	N/A
Ada Co., ID	\$978.15	\$1,087.42	\$660.94	\$14.32	\$64.71	\$136.86	\$317.21
Kittitas Valley Fire	\$875.00	\$960.00	\$675.00	\$19.00	N/A	N/A	N/A



Impact of a Rate Increase

Spokane is unique in that a major percentage (76%) of people transported in the community are enrollees of Medicare, Medicaid, Government-managed health insurance (e.g., VA) or Medicare Managed Programs. These insurers all have “fixed” rates of reimbursement that do not change in the face of a rate increase. Rates charged by ambulance services are regulated by these insurers and ambulance providers are prohibited from collecting the difference between the charges “allowed” by these insurers and the actual charge. In essence, there is no additional out-of-pocket expense incurred by the patient due to the rate increase for this portion of the patient population. The table below provides a comparison between the current AMR rate and the amount allowed by both Medicaid and Medicare.

Charge Category	Current AMR Rate	Medicaid Reimbursement	Medicare Reimbursement
ALS Base Rate	\$757.39	\$168.43	\$381.77
BLS Base Rate	\$757.39	\$115.34	\$381.77
Mileage Rate	\$22.88	\$7.62	\$5.08
Oxygen	\$57.21	Not Allowed	Not Allowed

The remaining 24% of patients are covered by third-party commercial insurers with whom AMR has pre-set contractual prices (typically 80% of the recognized patient charges) or individuals who are not insured and not employed whose charges will, in most cases, be written off to uncompensated care. The actual impact to the consumer is minimal and the ambulance company projects that their organization will actually receive about 6% of the increase that the City grants due to the nuances of ambulance service reimbursement.

Conclusion

The recommended modifications to the current contract will allow the EMS System to continue responding in an efficient manner during the current public health crisis. Proposed operational modifications will:

- Permit safe and methodical decontamination of personnel and equipment without the increased pressure of quick turn-around times;
- Permits the ambulance company to adequately respond in the face of work force isolation due to exposure; and
- Conserves Fire Department resources by assigning AMR to respond to low acuity (Alpha and Bravo) calls and avoid sending Fire Department resources that may be stressed by a surge in EMS incidents due to the outbreak.

Spokane enjoys one of the lowest ambulance rate amounts among a number of communities in Washington, Oregon and Idaho. An increase in the contractual rates addresses the changes in labor agreements as well as the increased cost of providing service. The amount of out-of-pocket expense faced by the patient is minimal among the more vulnerable people living in Spokane (older adults, low income, and chronically ill individuals) because Medicare and Medicaid have fixed reimbursement amounts that do not change in the face of a rate increase. AMR consistently provides quality service and when issues arise, they are quick to work with the Fire Department to resolve concerns.



CITY OF SPOKANE FIRE DEPARTMENT AMBULANCE RATE BRIEFING

Introduction

The City of Spokane has a current sole provider contract for the provision of emergency medical transportation with American Medical Response (AMR). The current contract is a five-year contract with an automatic renewal for five years at the discretion of the City and based upon the contractor's clinical, customer service and operational performance. The initial five-year period concludes in June and the five-year renewal period is currently being discussed.

The current COVID-19 outbreak is significantly influencing this process and an interim contract extension period of one (1) year is proposed. The interim period considers the impact of the COVID-19 outbreak on the provision of EMS services as a whole, inclusive of AMR's operations. This includes

1. Significant increase in the number of, and time spent performing crew, equipment and vehicle decontamination;
2. Increased surge of patients. The outbreak quickly overwhelmed EMS and hospital emergency departments in the Puget Sound area; and
3. Increased absenteeism of the AMR workforce as a result of exposure and required isolation.

Discussion and Recommendations

The interim period considers the impact of the COVID-19 outbreak on the provision of EMS services. Interim language addresses the known impacts of the outbreak including:

- **Impact on Response Times.** The nature of the pandemic outbreak requires extended ambulance and equipment decontamination procedures. This includes making sure AMR personnel are adequately decontaminated as well as ambulance equipment (stretcher, medical equipment, etc.) and the ambulance itself. Extended ambulance decontamination provides protection for subsequent patients as well as EMS response personnel to minimize exposure to the disease. Extended decontamination procedures result in delays. **Recommendation:** During the course of the COVID-19 outbreak, the City waives the liquidated damages and response time penalties due to extended out of service times for decontamination procedures.
- **Workforce Impacts.** While every precaution is taken to assure the safety of EMS responders, inadvertent exposure to the disease requires isolation from work. Recently, as many as twelve AMR employees were under self-isolation. This can have a profound impact on Paramedic staffing to the point where it may not be possible to staff all AMR units with a Paramedic. In the event of such a situation, staffing with EMT's is a viable solution. **Recommendation:** The interim renewal language allows use of EMT staffed ambulances to compensate for reduced numbers of Paramedics as the pandemic continues.
- **Potential Volume Surge.** Currently, the prevalence of the disease in the Spokane community is manageable. A sudden change in that status resulting in a significant increase in transport requests will result in the need to utilize ambulances staffed with EMT's to provide transport for people with moderate symptoms. Permitting use of EMT-staffed ambulances allows the system to maintain adequate transport service. **Recommendation:** The interim renewal language allows use of EMT staffed ambulances to augment existing resources to adequately address surge that occurs.

- **Conservation of SFD Resources.** In the presence of the pandemic outbreak, assigning Fire Department resources to an increased number of low-acuity incidents reduces the Fire Department's readiness for high acuity EMS patients, fire suppression and other fire-related calls. Assigning only AMR units to low acuity (Alpha and Bravo) calls preserves the Fire Department's resources while still maintaining appropriate service to the citizens.

Recommendation: The interim contract language assigns AMR only to respond to low acuity (Alpha and Bravo) calls without Spokane Fire Department resources responding concurrently.
- **Pricing.** The increased cost of PPE, decontamination equipment and additional ambulances that respond to Alpha and Bravo level calls increases the cost of providing service. The interim contract language permits an increase in current pricing structure to offset these costs. Pricing will be discussed further in the following information.

Pricing

In addition to the operational modifications to the existing contract, AMR requests the City's consideration for an increase in the contractually agreed upon pricing structure. Since the inception of the sole provider ambulance service contract, ambulance prices in Spokane continue to be among the lowest in the Region as well as some other areas in the U.S. The cost of providing the service exceeds the revenue generated by transports. This is due, in part, to several factors including:

- Increased labor costs;
- Increased benefits including the mandatory sick leave that WA State law requires;
- Increased costs associated with the COVID-19 response (e.g., increased PPE use, and decontamination supplies); and
- Proposed system modifications previously discussed will increase AMR's costs (additional system resources to respond to any surge that occurs).

Part of the due diligence associated with considering any rate increase beyond the contractually permitted cost of living increase includes evaluating ambulance rates in other areas of the Pacific Northwest. A similar study was performed during the pre-bid period associated with the ambulance service bid in 2015. At that time, AMR's pricing was below the majority of the communities that responded to our inquiry. In early April of 2020, the Fire Department conducted another survey of the same communities as well as several others in the Northwest. Current AMR Spokane Rates are significantly below those of most other communities we polled. AMR Spokane's rate increase is based upon the all urban consumer price index. Since 2015, the increase is approximately 7%. During the same time period, the communities that we polled experienced a range of inflation from a low of 5% to a high of 60%. The experience in many other communities reflects the changes in wages and benefits, low reimbursement from insurers, and the increased cost of capital equipment. The following chart provides a summary of the information gathered during the most current rate comparison exercise.

	ALS I Base	ALS II Base	BLS Base	Per Mile	O2 Fee	Treat/No Transp.-BLS	Treat/No Transport-ALS
Cowlitz Co.	\$2,007.21	N/A	\$2,007.21	\$31.14	N/A	N/A	N/A
Clark Co.	\$1,234.21	N/A	\$1,234.21	\$16.22	N/A	N/A	N/A
Grant Co.	\$1,691.20	N/A	\$1,691.20	\$24.94	N/A	N/A	N/A
Lewis Co.	\$1,629.45	N/A	\$1,629.45	\$24.94	N/A	N/A	N/A
Tacoma	\$2,827.44	N/A	\$2,827.44	\$23.38	N/A	N/A	N/A
East Pierce Fire	\$1,050.00	\$1,150.00	\$850.00	\$22.00	N/A	N/A	N/A
Seattle	N/A	N/A	\$2,860.00	N/A	N/A	N/A	N/A
Spokane-Current	\$757.39	N/A	\$757.39	\$22.88	\$57.21	N/A	N/A
Spokane Co.-Current	\$857.39	N/A	\$857.39	\$20.99	\$57.21	N/A	N/A
So. Snohomish Fire & Rescue	\$975.00	\$1,075.00	\$650.00	\$18.00	N/A	N/A	N/A
Clackamas Co., OR	\$1,257.05	N/A	\$1,257.05	\$26.33	N/A	N/A	N/A
Kootenai Co. ID	\$903.00	\$1,009.00	\$717.00	\$16.50	N/A	\$319.00	N/A
Ada Co., ID	\$978.15	\$1,087.42	\$660.94	\$14.32	\$64.71	\$136.86	\$317.21
Kittitas Valley Fire	\$875.00	\$960.00	\$675.00	\$19.00	N/A	N/A	N/A

Notes:

1. N/A is used to denote that there is no charge for this item
2. Clark County, Tacoma, Seattle, Clackamas Co. Oregon, Spokane and Spokane County are all AMR operations under a sole provider contract with that jurisdiction. Source of data is AMR's contractual rates as identified in that jurisdiction
3. Cowlitz, and Lewis Counties reflect AMR rates as they are the primary ambulance provider in those jurisdictions
4. Kittitas Valley Fire & Rescue has a County resident fee and a Non-Resident fee. The charges in the table are for residents of Kittitas County. Non Resident fees are: ALS I- \$1,145; ALS II - \$1,275; BLS- \$885. KVF&R also charges a non-emergent BLS fee for interfacility transports.
5. Kootenai Co. EMS and Ada Co. EMS in Idaho charge a "Treat and No Transport" Fee.
6. Kootenai Co. EMS charges based on resident vs. non-resident as Kootenai County is considered a legal "Ambulance District" under Idaho state law and receives a county tax subsidy through the ambulance district tax. The rates reflect non-resident charges.

The reimbursement environment is also a key component in the consideration of a rate increase above the contractual limits of the consumer price index. There is a perception that the effects are most pronounced among our community's vulnerable populations including older adults, unemployed, and low wage earners. Any additional out-of-pocket expense will negatively impact these people. Fortunately, the greater percentage of these vulnerable people are insured by either Medicare (older adults), Medicaid (expansion of coverage as a result of the Affordable Care Act) or a combination of

both. Federal and State insurers control this impact by establishing fixed levels of reimbursement for ambulance services and prohibiting providers from pursuing payment for a significant amount of the difference between the actual charge and the fixed reimbursement amount. Therefore, a rate increase does not affect the actual out-of-pocket expense to the consumer.

For Medicare enrolled recipients, the Federal government has a fixed “allowed” level that an ambulance service will receive. Medicare will reimburse the ambulance provider 80% of the allowed \$381.77 (ALS). The ambulance service may only seek payment for the remaining 20% which in many cases is covered by a commercial Medicare co-insurance program or Medicaid. The difference between the fixed amounts “allowed” by Medicare and the actual charge is required to be written off by the ambulance provider and they cannot seek payment from the patient for this difference. Medicare does not pay for ancillary items such as medications, heart monitoring, IV fluids, bandages, etc. An increase in the contractual base rate does not impact the amount Medicare reimburses the ambulance provider. The \$381.77 (ALS Base rate) is the maximum amount Medicare will reimburse the provider.

Medicaid follows a similar path but at a much lower “allowed” amount. In Washington State, the Health Care Authority reimburses \$115.34 for Basic Life Support Service and \$168.43 for Advanced Life Support Service. Medicaid pays the ambulance provider \$5.08 per mile. Medicaid also does not reimburse for ancillary items such as IV fluids, bandages, etc. The amount that Medicaid reimburses the ambulance service is the total amount of revenue received by the provider. The provider is prohibited from seeking payment for the difference between the Medicaid amount and the actual charge.

In Spokane, Medicare and Medicaid programs comprise approximately 76% of the total number of people transported in Spokane. Of this, 27% are Medicaid and 49% are Medicare, Government Managed Care or a Medicare Managed program. There is no incremental increase in the out-of-pocket expense resulting from a rate increase and no additional revenue realized by the ambulance provider. The following table provides a comparison of the current contractual rate and the fixed rate of reimbursement for Medicare and Medicaid enrollees.

Charge Category	Current AMR Rate	Medicaid Reimbursement	Medicare Reimbursement
ALS Base Rate	\$757.39	\$168.43	\$381.77
BLS Base Rate	\$757.39	\$115.34	\$381.77
Mileage Rate	\$22.88	\$7.62	\$5.08
Oxygen	\$57.21	Not Allowed	Not Allowed

The remaining 24% of individuals are covered by a variety of commercial third party payers (e.g., Regence, Kaiser, etc.) with 7% of the transports considered to be “private pay”. All of the third party commercial insurers negotiate a reduced rate of reimbursement for ambulance services (typically reimbursing at 80% of the actual rate, depending upon the contract).

This information is presented to demonstrate that the ambulance provider will actually capture about 6% of the increased rate as a result of the nuances of insurance reimbursement for ambulance service (e.g., a \$500 rate increase will generate \$30 in actual revenue).

Conclusion

The recommended modifications to the current contract will allow the EMS System to continue responding in an efficient manner during the current public health crisis. Spokane enjoys one of the lowest ambulance rate experience among a number of communities in Washington, Oregon and Idaho. An increase in the contractual rates addresses the changes in labor agreements as well as the increased cost of providing service. The amount of out-of-pocket expense faced by the patient is minimal among the more vulnerable people living in Spokane (older adults, low income, and chronically ill individuals) because Medicare and Medicaid have fixed reimbursement amounts that do not change in the face of a rate increase. AMR consistently provides quality service and when issues arise, they are quick to work with the Fire Department to resolve concerns.



Agenda Sheet for City Council Meeting of:

05/18/2020

Date Rec'd	5/6/2020
Clerk's File #	OPR 2020-0469
Renews #	

Submitting Dept	INTEGRATED CAPITAL	Cross Ref #	
Contact Name/Phone	MARCIA DAVIS 625-6398	Project #	2020088
Contact E-Mail	MDAVIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	4250-REVIEW AND ANALYSIS OF WATER REGULATIONS		

Agenda Wording

Contract with WSU to conduct a Review and Analysis of Water Regulations for the City of Spokane.

Summary (Background)

This study will review City of Spokane (City) regulations for all stormwater, drinking water and wastewater (herein referred to as "water") references in the context of federal, state, and regional regulations and manuals with the objective of finding areas in the regulations that: have conflicting messages, have weak language that needs improvement, need additional language to promote green infrastructure (GI) or other means of water and wastewater sustainability, and could be extracted and

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

Expense	\$ 60,781.00	# 00
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MILLER, KATHERINE E	<u>Study Session\Other</u>	UE 5/18/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	
<u>Finance</u>	ALBIN-MOORE, ANGELA	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	eraea@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org	
<u>Additional Approvals</u>		mdavis@spokanecity.org	
<u>Purchasing</u>		aduffey@spokanecity.org	
		matthew.michener@wsu.edu	

Briefing Paper Urban Experience

Division & Department:	Public Works Division / Integrated Capital Management
Subject:	Review and Analysis of Water Regulations for the City of Spokane
Date:	05/11/2020
Author (email & phone):	mdavis@spokanecity.org
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	Public Infrastructure, Environment, and Sustainability
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)	Approve Contract with WSU
Background/History:	
<p>This study will review City of Spokane (City) regulations for all stormwater, drinking water and wastewater (herein referred to as “water”) references in the context of federal, state, and regional regulations and manuals with the objective of finding areas in the regulations that: have conflicting messages, have weak language that needs improvement, need additional language to promote green infrastructure (GI) or other means of water and wastewater sustainability, and could be extracted and reworked into a separate ordinances.</p> <p>These water regulations will be reviewed in detail by the faculty and also integrated into the water-related classes currently being taught at WSU. The results of this study will be a complete review of the Spokane’s water regulations and also an in-depth analysis of specific sections of the regulations by the students. We envisage that the stormwater regulations will be analyzed in WSU’s stormwater class (CE498) first and then other regulations will be handled subsequently in other water-related classes.</p>	
Executive Summary:	
<ul style="list-style-type: none"> • <i>Contract will be for work by WSU professors to assist the City in determining gaps, overlaps, and conflicts in current regulations.</i> • <i>Contract amount is \$60,781.</i> • <i>Work is expected to continue through 2021.</i> 	
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 type="checkbox"/> Yes <input type="checkbox"/> No <u>N/A</u> Requires change in current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <u>N/A</u> Specify changes required: Known challenges/barriers:	



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	

Proposal for:
Review and Analysis of Water Regulations for the City of Spokane

March 4, 2020

Submitted to:
Katherine Miller, PE
Integrated Capital Management
Spokane City Hall
808 W Spokane Falls Blvd
Spokane, WA 99201

Submitted by:
Nigel Pickering, PhD, PE, Principal Investigator (PI)
Washington Stormwater Center
Washington State University
PACCAR 254, 2001 Grimes Way
Pullman, WA 99164

Review and Analysis of Water Regulations for the City of Spokane

Overall Objective

This study will review City of Spokane (City) regulations for all stormwater, drinking water and wastewater (herein referred to as “water”) references in the context of federal, state, and regional regulations and manuals with the objective of finding areas in the regulations that:

- 1) have conflicting messages, WSU PI
- 2) have weak language that needs improvement, WSU PI
- 3) need additional language to promote green infrastructure (GI) or other means of water and wastewater sustainability, course + WSU PI
- 4) could be extracted and reworked into a separate ordinances, course + WSU PI

These water regulations will be reviewed in detail by the faculty and also integrated into the water-related classes currently being taught at WSU. The results of this study will be a complete review of the Spokane’s water regulations and also an in-depth analysis of specific sections of the regulations by the students. We envisage that the stormwater regulations will be analyzed in WSU’s stormwater class (CE498) first and then other regulations will be handled subsequently in other water-related classes. The description, approach and deliverables for each class will be handled by a series of sub-tasks at the end of this document.

Task 1. Review of Existing Water Regulations by Faculty

Task 1a Review City of Spokane Regulations

This task will review the City regulations for all water-related references and relationships references. The review would include but not be limited to the following:

- 1) Spokane Stormwater Management Plan
- 2) Spokane Regional Stormwater Manual
- 3) Spokane LID Ordinance
- 4) Spokane Water System Plan
- 5) Spokane Wastewater Facilities Plan
- 6) Relevant chapters of the City Comprehensive Plan
- 7) Spokane Municipal Code Regulations related to the following sections:
 - a. Stormwater, Water and Wastewater
 - b. Building
 - c. Lot coverage
 - d. Subdivisions rules
 - e. Zoning and site plan review
 - f. Sidewalks and parking
 - g. Streets and transportation
 - h. Land use standards
 - i. Erosion control
 - j. Floodplains
 - k. Nuisance laws

Task 1b Review Federal, State and Regional Regulations

This task will review that latest federal, state, and regional regulations and manuals, including but not limited to, the following list:

- 1) Eastern Washington Municipal Separated Stormwater Sewer (MS4) permit
- 2) Eastern Washington Stormwater Manual
- 3) Eastern Washington UIC Well Requirements
- 4) Eastern Washington Low Impact Development (LID) Manual
- 5) Spokane Combined Sewer Overflow (CSO) permit
- 6) Spokane NPDES Wastewater Discharge Permit
- 7) Spokane Biosolids Permit
- 8) International Building Code
- 9) State Plumbing Code
- 10) RCW's, WAC's related to water, wastewater and stormwater
- 11) Water System Design Manual (doh.wa.gov)
- 12) Spokane Aquifer Joint Board
- 13) Idaho Washington Aquifer Collaborative
- 14) Any others impacting water, wastewater and stormwater treatment/governance.

Task 1c Meetings and Reporting

The Principal Investigator (PI) will meet with the project manager and other City staff on a regular basis throughout the project. The PI will meet with the relevant teaching faculty and also provide an introduction to the water classes associated with this project.

Task 1. Deliverables

The PI will prepare, in collaboration with relevant partners, to include City of Spokane staff, a summary spreadsheet, relationship matrix, and a draft technical memorandum that suggests changes, deletions, and/or additions to the regulations for improving water management in the City. The spreadsheet will be organized such that it can be searched and/or sorted by topic, code source, code number etc. A final spreadsheet and technical memorandum will be prepared in response to review and suggestions by City staff. Data recorded in the matrix should include (but not be limited to): requirement/required activity, source reference (and if there are multiple), reporting requirement, responsible party, and document update requirement. These data will be utilized to inform perspective student projects for future student cohorts.

The PI will also review the student reports from this project, and consolidate as necessary/appropriate, to ensure quality control before they are delivered to the City. These student reports may highlight some necessary modifications to the initial regulation review. Any modifications from the regulation review will be discussed with the City and, if necessary, be retroactively incorporated into the initial review documents by the PI for use by future student teams.

Task 2. WSU CE498 Stormwater for Fall 2020

Background

Because CE498 is a new class, we do not have enough historic data to reliably predict class enrollment for Fall 2020. However, given enrollment data from last year's first CE498 cohort we feel confident that student interest in stormwater is very strong and expect at least 25 students to enroll during the target semester. Though unexpected, if significantly fewer students should enroll Dr. Gardner may have to revise the scope of covered review topics. In this case, it would be helpful to get a list of top priorities from the City to maximize the benefits to all involved parties for prioritization of projects for student teams.

Scope for CE498

In total, four elements from Task 2a and seven elements from Task 2b can be covered by engineering students enrolled in CE498 Stormwater for Fall 2020. Eleven different teams will work concurrently on reviewing these elements (see deliverables). The instructor anticipates students will be able to balance this workload with their additional responsibilities for their CE498 class, overall course load (including Senior Design, a very time- and labor-intensive course), and other university commitments without endangering the quality of their final reports or their graduation status. These covered elements are listed below along with potential deliverables that can be prepared by engineering students at a senior level.

Potential Task 2a: Review City of Spokane Regulations

This task will review the City regulations for all stormwater-related references and relationships references. The review would include the following:

1. Spokane Stormwater Management Plan
2. Spokane Regional Stormwater Manual
3. Spokane LID Ordinance
7. Spokane Regulations related to Stormwater

Potential Task 2a. Deliverables

A. Narrative Report

Student teams would be responsible for one of the four elements listed for Task 2a. Teams would prepare a written narrative report summarizing findings for regulations related to each element. Where necessary, reports will include an appendix of instances where regulation documents reference other "waters" in relation to stormwater (e.g., wastewater). Reports would be provided to the City for their records.

B. Presentation Report

Student teams would be responsible for one of the four elements listed for Task 2a. Student teams would prepare a summary PowerPoint presentation outlining regulations and connections to other waters to give to representative of the City during the last 1-2 weeks of the semester. Presentation materials would be provided to the City for their records.

C. Combination Report

Student teams would be responsible for one of the four elements listed for Task 2a and seven of the elements in Task 2b (total 11 groups of students). . Student teams would prepare a narrative report and a PowerPoint presentation to give to representative of the City. Materials would be provided to the City for their records.

Potential Task 2b: Review Federal, State and Regional Regulations

This task will review that latest federal, state, and regional stormwater regulations and manuals from the following list:

1. Eastern Washington Municipal Separated Stormwater Sewer (MS4) permit
2. Eastern Washington Stormwater Manual
3. Eastern Washington UIC Well Requirements
4. Eastern Washington Low Impact Development (LID) Manual
5. Spokane Combined Sewer Overflow (CSO) permit
6. Spokane NPDES Wastewater Discharge Permit
10. RCW's, WAC's related to stormwater

Potential Task 2b Deliverables

These documents/reports are attempting to organize and identify the conflict between/amongst each of the elements reviewed by student teams and collate and package all reports and findings. Intended as a cross-check and may serve to fill in conflict matrix. Template will be needed to be created. Instructor, possibly together with PI, and City where necessary, will work together to create appropriate template draft. Policy layering will need to be a subsequent step as a follow-on project.

A. Narrative Report

Student teams would be responsible for one of the seven elements listed for Task 2. Teams would prepare a written narrative report summarizing findings for stormwater regulations (i.e., quality and quantity) related to each regulatory element. Reports would be provided to the City for their records. Reports can include an appendix of instances where regulations across elements appear to contradict each other. What aspects of these regulatory elements would the City like summarized? Options include stormwater quality standards, stormwater flow control, BMP design criteria, or a combination.

B. Tabular Report

Student teams would be responsible for one of the seven elements listed for Task 2. Teams would prepare a series of tables summarizing findings for stormwater regulations (i.e., quality and quantity) related to each regulatory element. Reports would be provided to the City for their records. Reports can include an appendix of instances where regulations across elements appear to contradict each other. What aspects of these regulatory elements would the City like summarized? Options include stormwater quality standards, stormwater flow control, BMP design criteria, or a combination.

Faculty/Courses Identified

Dr. Nigel Pickering: Associate Research Professor, Washington Stormwater Center – PI

- Prep and provide some focal points for course use.
- Work with faculty on managing course deliverables.
- Condense and aggregate final product(s)

Dr. Courtney Gardner: Assistant Professor, Civil and Environmental Engineering/CE498 (Special Topics): Stormwater

Phase 1 Project Timeline

Dr. Pickering:

April 2020: Begin comprehensive review of water-related regulations.

Late July 2020: Identification of elements needed for CE498 to Dr. Gardner

August 2020- January 2021: Continued Review of water-related regulations

February 2021: Aggregate information from CE498 and provide proposed deliverables from Phase 1 to City of Spokane

Dr. Gardner:

August 2020: Class Prep (elements can be addressed in pieces)

August 2020 – December 2020: Dr. Gardner’s Course CE498: In total, four elements from Task 2a and seven elements from Task 2b can be covered by engineering students enrolled in CE498 Stormwater for Fall 2020



Agenda Sheet for City Council Meeting of:

05/18/2020

Date Rec'd	5/4/2020
Clerk's File #	OPR 2013-0132
Renews #	
Cross Ref #	OPR 2019-0928
Project #	
Bid #	
Requisition #	

Submitting Dept	CITY COUNCIL
Contact Name/Phone	CM CATHCART 625-6257
Contact E-Mail	MCATHCART@SPOKANECITY.ORG
Agenda Item Type	Contract Item
Agenda Item Name	0320 - AMENDMENT TO NEPDA INTERLOCAL AGREEMENT

Agenda Wording

The NEPDA is seeking the City's sponsorship to join the AWC's employee benefits trust as a non-city entity. The Trust requires that before a non-city entity can participate in its programs, a city member of the Trust must sponsor the non-city entity.

Summary (Background)

The City of Spokane created and established the Northeast PDA (NE PDA) in November of 2011, pursuant to RCW 35.21.730-755, to assist in providing economic development in the northeast portion of the City and to provide economic stimulus and benefit to the entire City and region.

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

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

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	ALLERS, HANNAHLEE	<u>Study Session\Other</u>	PIES 5/18/20
<u>Division Director</u>		<u>Council Sponsor</u>	CM Cathcart
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	mcathcart@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	sblackwell@spokanecity.org	
<u>Additional Approvals</u>			
<u>Purchasing</u>			

Briefing Paper

Division & Department:	City Council
Subject:	Northeast Public Development Authority's Request for Waiver of GFC's within the NEPDA
Date:	
Contact (email & phone):	CM Cathcart, mcathcart@spokanecity.org
City Council Sponsor:	CM Michael Cathcart
Executive Sponsor:	
Committee(s) Impacted:	Urban Development
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	<p>Strategic Key Advancement of:</p> <p>Strategies and Tactics: Invest in Key Neighborhoods and Business Centers; esp PDA's Invest in Key Public Amenities and Facilities Maximize Public Assets</p> <p>Expected Outcomes: Property values growing faster than historic averages We have created an environment to promote mixed income neighborhoods with a diverse range of housing options for all buyers Total public/private investment and job growth is higher in targeted areas compared with the region</p>
Strategic Initiative:	See above Alignment with Urban Experience
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	The Northeast Public Development Authority is seeking the City's approval to waive GFC's within the NEPDA
<p><u>Background/History:</u> The City of Spokane created and established the Northeast PDA (NE PDA) in November of 2011 pursuant to RCW 35.21.730-.755 to assist in providing economic development in the northeast portion of the City and to provide economic stimulus and benefit to the entire City and region.</p>	
<p><u>Executive Summary:</u> In reference to the reformation the Northeast Public Development Authority (NEPDA) approved by City Council on October 8, 2019 and November 21, 2019, the Agreement provided in part business terms for the operation and funding of the PDA, including a term relating to the waiver of all general facilities charges (GFC) for development of properties which are located within the geographical boundaries of the PDA. The NEPDA seeks to amend the Agreement to provide greater clarity regarding the waiver of the GFCs in light of pre-existing developer agreements that include the possible collection of GFCs.</p>	
<p><u>Budget Impact:</u> TOTAL COST:</p>	

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.)			
<u>Operations Impact:</u>			
Consistent with current operations/policy?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Requires change in current operations/policy?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Specify changes required: Amendment to Interlocal Agreement			
Known challenges/barriers:			

Briefing Paper

Public Infrastructure, Environment and Sustainability

Division & Department:	City Council
Subject:	Northeast Public Development Authority
Date:	5/18/20
Contact (email & phone):	CM Cathcart, mcathcart@spokanecity.org
City Council Sponsor:	CM Cathcart
Executive Sponsor:	
Committee(s) Impacted:	Urban Development
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	<p>Strategic Key Advancement of:</p> <p>Strategies and Tactics: Invest in Key Neighborhoods and Business Centers; esp PDA's Invest in Key Public Amenities and Facilities Maximize Public Assets</p> <p>Expected Outcomes: Property values growing faster than historic averages We have created an environment to promote mixed income neighborhoods with a diverse range of housing options for all buyers Total public/private investment and job growth is higher in targeted areas compared with the region</p>
Strategic Initiative:	See above alignment with Urban Experience
Deadline:	Filed for Council consideration on 5/18/20
Outcome: (deliverables, delivery duties, milestones to meet)	The Northeast Public Development Authority is seeking the City's approval to waive GFC's within the NEPDA
<p>Background/History: The City of Spokane created and established the Northeast PDA (NE PDA) in November of 2011 pursuant to RCW 35.21.730-.755 to assist in providing economic development in the northeast portion of the City and to provide economic stimulus and benefit to the entire City and region</p>	
<p>Executive Summary: The Northeast Public Development Authority is seeking the City's sponsorship in its application to join the AWC's employee benefits trust as a non-city entity. The Trust requires that before a non-city entity can participate in the Trust's programs, a city member of the Trust must sponsor the non-city entity's request.</p>	
<p>Budget Impact: TOTAL COST: 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.)</p>	
<p>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 type="checkbox"/> No <input checked="" type="checkbox"/> N/A Specify changes required: Known challenges/barriers:</p>	

VOID



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	

**AMENDMENT NO. 1 TO INTERLOCAL AGREEMENT BETWEEN
THE CITY OF SPOKANE AND SPOKANE COUNTY
REGARDING REFORMATION OF THE
NORTHEAST PUBLIC DEVELOPMENT AUTHORITY**

THIS AMENDMENT is between the **City of Spokane**, a Washington State municipal corporation, having offices for the transaction of business at 808 West Spokane Falls Boulevard, Spokane, Washington 99201, hereinafter referred to as “CITY” and **Spokane County**, a political subdivision of the State of Washington, having offices for the transaction of business at 1116 West Broadway Avenue, Spokane, Washington 99260, hereinafter referred to as “COUNTY,” and jointly hereinafter referred to as the “Parties.”

W I T N E S E T H:

WHEREAS, pursuant to the provisions of RCW 36.32.120(6), the Board of County Commissioners of Spokane County, Washington, has the care of county property and the management of county funds and business; and

WHEREAS, the City of Spokane is a first-class charter city duly incorporated and validly existing under the laws and Constitution of the State of Washington; and

WHEREAS, pursuant to chapter 39.34 RCW (Interlocal Cooperation Act), two or more public entities may jointly cooperate between each other to perform functions which each may individually perform; and

WHEREAS, the parties entered into an interlocal local agreement regarding the reformation of the Northeast Public Development Authority (PDA) signed by the parties on October 8, 2019 and November 21, 2019; and

WHEREAS, the Agreement provided in part business terms for the operation and funding of the PDA including a term relating to the waiver of all general facilities charges (GFC) for development of properties which are located within the geographical boundaries of the PDA; and

WHEREAS, the parties agree to amend the Agreement to provide greater clarity regarding the waiver of the GFCs in lights of pre-existing developer agreements that include the possible collection of GFCs.

NOW, THEREFORE, the Parties hereby agree as follows:

Amendment No. 1: The Interlocal Agreement is amended as following:

Section 3: BUSINESS TERMS OF THE PARTIES

The Parties have reached agreement on the following business terms in establishing a PDA for the Northeast Area:

- (1) Geographic Boundaries of the PDA: The area and geographic boundaries as defined above and depicted in the map attached as Attachment "A".
- (2) Revenue Sharing between City and County: Both the City and County shall share and pay to the PDA, an initial rate of 75% of all incremental increases in the following tax revenues from properties or businesses located within the Geographic Boundaries of the PDA as defined by Attachment "A". The City shall share and pay to the County 12 ½ % of its remaining 25% of all incremental increases in the following tax revenues from properties or businesses located within the Geographic Boundaries of the PDA as defined by Attachment "A". The County shall share and pay to the City 12 ½ % of its remaining 25% of the following tax revenues from properties or businesses located within the Geographic Boundaries of the PDA as defined by Attachment "A". The methodology for calculating and distributing the revenue sharing is outlined in Attachment "B".

City and County will commit and include the following tax revenue sources for their respective entities:

- a. *Property (Real and Personal) Tax Revenue*:
 - i. City of Spokane Regular Levy within PDA – incremental increase.
 - ii. Spokane County Regular Levy within PDA – incremental increase.
- b. *Sales Tax Revenue*:
 - i. City of Spokane incremental Sales Tax increase within PDA.
 - ii. Spokane County incremental Sales Tax increase within PDA.
- c. *Utility Tax Revenue*:
 - i. City of Spokane incremental Private Utility Tax increase within PDA.
 - ii. Spokane County incremental Private Utility Tax increase within PDA (when levied).
- d. *Leasehold Excise Tax*:
 - i. City of Spokane share of incremental Leasehold Excise Tax increase within PDA.
 - ii. Spokane County share of incremental Leasehold Excise Tax increase within PDA.

e. *Business and Occupation Tax Revenue:*

- i. City of Spokane incremental Business and Occupation Tax increase within PDA.
- ii. Spokane County incremental Business and Occupation Tax increase within PDA (when levied).

The County shall use 100% of all incremental increases in Spokane County Road Levy Tax revenues from properties or businesses located within the Geographic Boundaries of the PDA as defined by Attachment "A" for those purposes as authorized under chapter 36.82 RCW and/or RCW 36.33.220 which purposes occur within the unincorporated area of the County located within the Geographic Boundaries of the PDA or within the unincorporated area of the County when the purposes benefit the PDA. The County agrees to include the PDA executive director in the evaluation of proposed projects utilizing the Spokane County Road Tax revenues for the benefit of the PDA. The methodology for calculating the revenue is outlined in Attachment "B".

The City, County and PDA agree to work collaboratively to develop a process, policy, procedure, and/or ordinance to implement the sharing of Revenue as provided for above.

The revenue sharing provisions of this Agreement shall not apply to revenue generated within the boundaries of a tax increment finance district created by either the City or County prior to the date of this Agreement.

Once the PDA's tax revenues as provided for above, excluding Sales Tax Revenue, and PDA operating revenues (leases, other non-tax revenue), have sustained a total level of revenue equal to or greater than the following amounts for a period of three consecutive calendar years, the City and County may mutually agree to review the revenue sharing percentage(s) set forth above and may mutually agree to adjust any or all of them according in the fourth calendar year, effective as of January 1st of the following year.

<u>PDA Total Revenue:</u>	<u>Revenue sharing shall not be reduced less than:</u>
Up to \$600,000	75%
\$600,001 to \$850,000	60%
\$850,001 to \$1,000,000	40%
More than \$1,000,001	20%

Provided further, the remaining balance of tax revenues not shared by the City and County with the PDA will be split equally between the City and County. For example, if the City and County adjust the revenue sharing with the PDA from 75% to 60%, the City shall share with the County 20% of its remaining 40% and the County shall share with the City 20% of its remaining 40%.

Any adjustments to the revenue sharing shall not adversely impact any outstanding debt issued by the PDA.

- (3) Debt: City and County agree, to the extent allowed by law, to jointly back any outstanding debt when a guarantee is required. Either Party shall have the right to veto any debt proposal where either Party would be responsible for issuance or repayment of any debt. The Parties recognize that City Charter provisions may prohibit it from providing a guarantee without a vote of its constituents. The Parties agree in instances where a guarantee may require a vote of the City's constituents to consider other mechanisms to satisfy the City's obligation to guarantee any outstanding debt.
- (4) Stand Down on Annexation: For the duration of this Agreement and the duration of any outstanding debt as provided for under Section 3 (3), the City agrees to not initiate and pursue further annexation of property located within the Geographic Boundaries of the PDA.
- (5) GFC Waiver: **Except as provided for herein, ((A))all General Facilities Charges (GFC) shall be waived for development of properties which are located within the Geographic Boundaries of the PDA. Provided, however, GFCs shall not be waived for the development of properties which are located within the geographic boundaries of the PDA which properties are the subject of a development agreement between the City or County and a developer, authorized under RCW 36.70B.170-.210, allowing the payment of GFCs, which development agreement was executed prior to November 2, 2019. The parties specifically recognize the City developer agreement recorded under Spokane County Assessor Recording Number 6776491 (City File No. 2018-0811) as such a developer agreement.**
- (6) Commercial or Industrial Water/Sewer Service Charges: For those areas where the City is the water or sewer utility service provider to commercial or industrial utility customers located within the Geographic Boundaries of the PDA after the effective date of the Agreement, utility services shall be provided at in-City rates. All current rules and regulations for in-City customers, or as hereby amended, as determined by the Spokane City Public Works Division shall apply to all services within the Geographic Boundaries and within the City's designated utility service

area. The City reserves the right to develop and substitute, after notice to the County, utility rates specifically for the PDA.

(7) Development Incentives: All available development incentives and tools shall be available for the Projects, to include the City's incentive matrix and any applicable County incentives.

(8) Governance: Governance of the PDA shall be as described in Section 5 of this Agreement.

(9) Initial Funding for PDA Operating Expenses: Initial funding for PDA executive shall be as described in Section 7 of this Agreement.

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

DATED: _____

CITY OF SPOKANE

By: _____

Its: _____

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

DATED: _____

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

AL FRENCH, Chair

JOSH KERNS, Vice-Chair

MARY L. KUNEY, Commissioner

Attest:

Approved as to form:

Ginna Vasquez
Clerk of the Board

Deputy Civil Prosecuting Attorney



Agenda Sheet for City Council Meeting of:

05/18/2020

<u>Date Rec'd</u>	5/7/2020
<u>Clerk's File #</u>	OPR 2017-0505
<u>Renews #</u>	

Submitting Dept	INTEGRATED CAPITAL	Cross Ref #	
Contact Name/Phone	NATHAN 625-6895	Project #	2018164/2018165
Contact E-Mail	NANUNSON@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	4250-WSDOT UTILITY AGREEMENT UTB1225 AMENDMENT NO. 1		

Agenda Wording

Utility Agreement UTB 1225 Amendment No. 1 which provided for the reimbursement of costs to the Utility for removal, replacement or construction of Utility's water and sewer facilities within the North South Corridor (NSC) project.

Summary (Background)

UTB 1225 provided for the reimbursement of costs to the City of Spokane for removal, replacement or construction of City water and sewer facilities within the North Spokane Corridor (NSC) from Francis Avenue to the Spokane River. The original UTB 1225 was valued at \$359,937.15. UTB 1225 Amendment 1 provides an additional \$1,077,800 in reimbursement from WSDOT to perform similar duties in the area from the Spokane River to I-90, including the footprint of the future NSC I-90 interchange.

<u>Fiscal Impact</u>	Grant related? YES	<u>Budget Account</u>
	Public Works? YES	

Revenue	\$ 1,077,800.00	# 4250-47110-99999-34389-14411
Revenue	\$ 0	# 4250-47110-99999-34389-14412
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MILLER, KATHERINE E	<u>Study Session\Other</u>	PIES 4/29/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	
<u>Finance</u>	WALLACE, TONYA	Distribution List	
<u>Legal</u>	DALTON, PAT	eraea@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org	
<u>Additional Approvals</u>		kemiller@spokanecity.org	
<u>Purchasing</u>		aduffey@spokanecity.org	
<u>GRANTS &</u>	STOPHER, SALLY	icmaccounting@spokanecity.org	

Briefing Paper

Public Infrastructure, Environment, and Sustainability

Division & Department:	Public Works Division / Integrated Capital Management
Subject:	NSC – UTB 1225 Amendment 1
Date:	5/05/20
Author (email & phone):	nanunson@spokanecity.org, (509) 625-6894
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Comprehensive Plan, 6-Year Water Program, 6-Year Wastewater & Stormwater Utility Program
Strategic Initiative:	Innovative Infrastructure
Deadline:	5/22/2020
Outcome: (deliverables, delivery duties, milestones to meet)	Execute amendment for compensation from WSDOT for work performed in support of the North Spokane Corridor.
Background/History:	
<p>The WSDOT NSC - UTB 1225 agreement was executed August 14, 2017 with the purpose of reimbursing the City of Spokane for cost incurred for the removal, replacement or construction of City owned water and sewer lines, manholes, valves, side connections, fire hydrants and associated facilities impacted by the construction of the NSC from the Spokane River to Francis Ave. The original executed dollar value of UTB 1225 was \$359,937.15.</p> <p>Amendment 1 increases the agreement dollar value to \$1,437,737.15 by adding \$1,077,800 of compensation from WSDOT to the City of Spokane. The area of work is expanded from the Spokane River to I-90.</p>	
Executive Summary:	
<ul style="list-style-type: none"> • <i>UTB 1225 Compensates the City of Spokane for cost incurred for utility work impacted by the NSC</i> • <i>UTB 1225 executed August 14, 2017 for \$359,937.75</i> • <i>UTB 1225 addresses utilities from the Spokane River to Francis Ave</i> • <i>Amendment 1 increases compensation to the City of Spokane to \$1,437,737.15 by adding \$1,077,800</i> • <i>Amendment 1 addresses utilities from the Spokane River to I-90</i> 	
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:	



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	

**UTILITY AGREEMENT UTB 1225
AMENDMENT NO. 1**

This Amendment No. 1 is made and entered into between Washington State, Department of Transportation, hereafter the “WSDOT,” and the City of Spokane, hereinafter referred to as “Utility” hereinafter to be referred to individually as the “Party” and collectively as the “Parties”.

RECITALS

1. The Parties entered into Utility Construction Agreement, UTB 1225 (Agreement), on August 14, 2017, which provided for the reimbursement of costs to the Utility for removal, replacement or construction of Utility’s water and sewer facilities within the WSDOT project. This includes the removal, replacement or construction of Utility-owned water and sewer distribution mains, side services, and their associated appurtenances.
2. The original agreement was for the work from Francis Ave to the Spokane River. The Utility has requested to include the removal, replacement or construction of Utility-owned water and sewer distribution mains, side services, and their associated appurtenances work from the Spokane River to I-90.
3. The Parties desire to amend the Agreement in accordance with Section 7.5, to include the work from the Spokane River to I-90.

NOW, THEREFORE, pursuant to the provisions of RCW 47.01.210 and chapter 47.44 RCW, the above recitals and Exhibits that are incorporated herein as if fully set forth below and in consideration of the terms, conditions, covenants and performances contained in or attached hereto and by this reference made a part of this Agreement:

IT IS MUTUALLY AGREED AS FOLLOWS:

1. The amount payable under the Agreement is hereby increased by One Million Seventy Seven Thousand Eight Hundred Dollars (\$1,077,800), to One Million Four Hundred Thirty Seven Thousand Seven Hundred Thirty Seven Dollars and Fifteen Cents (\$1,437,737.15). The estimated cost of the work.
2. Exhibit B of the Agreement is hereby supplemented with Exhibit B-1.
3. Exhibit C of the Agreement is hereby supplemented with Exhibit C-1
4. The End date of this Agreement has been extended to 12-31-2023

5. All other terms and conditions of the Agreement shall remain in full force and effect except as modified by this Amendment No. 1.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 1 as of the Party's date last signed below.

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION

City of Spokane

By: _____

By: _____

Mike Gribner, P.E.

Print Name: _____

Eastern Region Administrator

Title: _____

Date: _____

Date: _____

UTB 1225 Amendment 1
Exhibit B-1

US 395/NSC - I-90 Interchange to Spokane River
Water & Sewer Re-Locations/Removal

UTB 1225 Amendment 1			
Spokane River South to I-90 Interchange			
Water & Sewer Re-Locations/Removal			
Scope	Count	Cost	Total
Fire Hydrant Relocate/Remove	36	\$ 15,900.00	\$ 572,400.00
Water Service Remove	50	\$ 6,800.00	\$ 340,000.00
Relocate Blowoff, ARV	4	\$ 6,000.00	\$ 24,000.00
Sewer Modification	13	\$ 7,800.00	\$ 101,400.00
Pot Holing	4	\$ 10,000.00	\$ 40,000.00
			\$ 1,077,800.00

Fire Hydrants to be Relocated/Removed			
Region	Count	Cost per Each	Total Cost
Mission to River	1	\$ 15,900.00	\$ 15,900.00
Trent Interchange	5	\$ 15,900.00	\$ 79,500.00
Sprague to BNSF	2	\$ 15,900.00	\$ 31,800.00
I-90 Trumpet	8	\$ 15,900.00	\$ 127,200.00
I-90 East of Trumpet	6	\$ 15,900.00	\$ 95,400.00
I-90 West of Trumpet	14	\$ 15,900.00	\$ 222,600.00
Hydrant Total	36		\$ 572,400.00

Water Service to be Removed			
Region	Count	Cost per Each	Total Cost
Mission to River	2	\$ 6,800.00	\$ 13,600.00
Trent Interchange	8	\$ 6,800.00	\$ 54,400.00
Sprague to BNSF	3	\$ 6,800.00	\$ 20,400.00
I-90 Trumpet	8	\$ 6,800.00	\$ 54,400.00
I-90 East of Trumpet	9	\$ 6,800.00	\$ 61,200.00
I-90 West of Trumpet	20	\$ 6,800.00	\$ 136,000.00
Water Service Total	50		\$ 340,000.00

Blowoff/ARV to be Relocated/Removed			
Region	Count	Cost per Each	Total Cost
Mission to River	0	\$ 6,000.00	\$ -
Trent Interchange	1	\$ 6,000.00	\$ 6,000.00

Sprague to BNSF	0	\$ 6,000.00	\$ -
I-90 Trumpet	0	\$ 6,000.00	\$ -
I-90 East of Trumpet	2	\$ 6,000.00	\$ 12,000.00
I-90 West of Trumpet	1	\$ 6,000.00	\$ 6,000.00
Blowoff/ARV Total	4		\$ 24,000.00

Sewer Work			
Region	Count	Cost per Each	Total Cost
Misson to River	0	\$ 7,800.00	\$ -
Trent Interchange	1	\$ 7,800.00	\$ 7,800.00
Sprague to BNSF	1	\$ 7,800.00	\$ 7,800.00
I-90 Trumpet	4	\$ 7,800.00	\$ 31,200.00
I-90 East of Trumpet	4	\$ 7,800.00	\$ 31,200.00
I-90 West of Trumpet	3	\$ 7,800.00	\$ 23,400.00
Sewer Total	13		\$ 101,400.00

Exhibit C -1

UTB 1225 Amendment 1 Water Meter & Hydrant Locations

Printed by: nanunson

Print date: 1/30/2020

Legend

Hydrants

- <Null>
- Blue
- Green
- Grey
- Red
- Yellow
- Orange

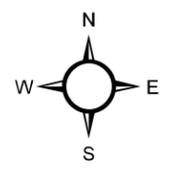
Water Meters

- <all other values>

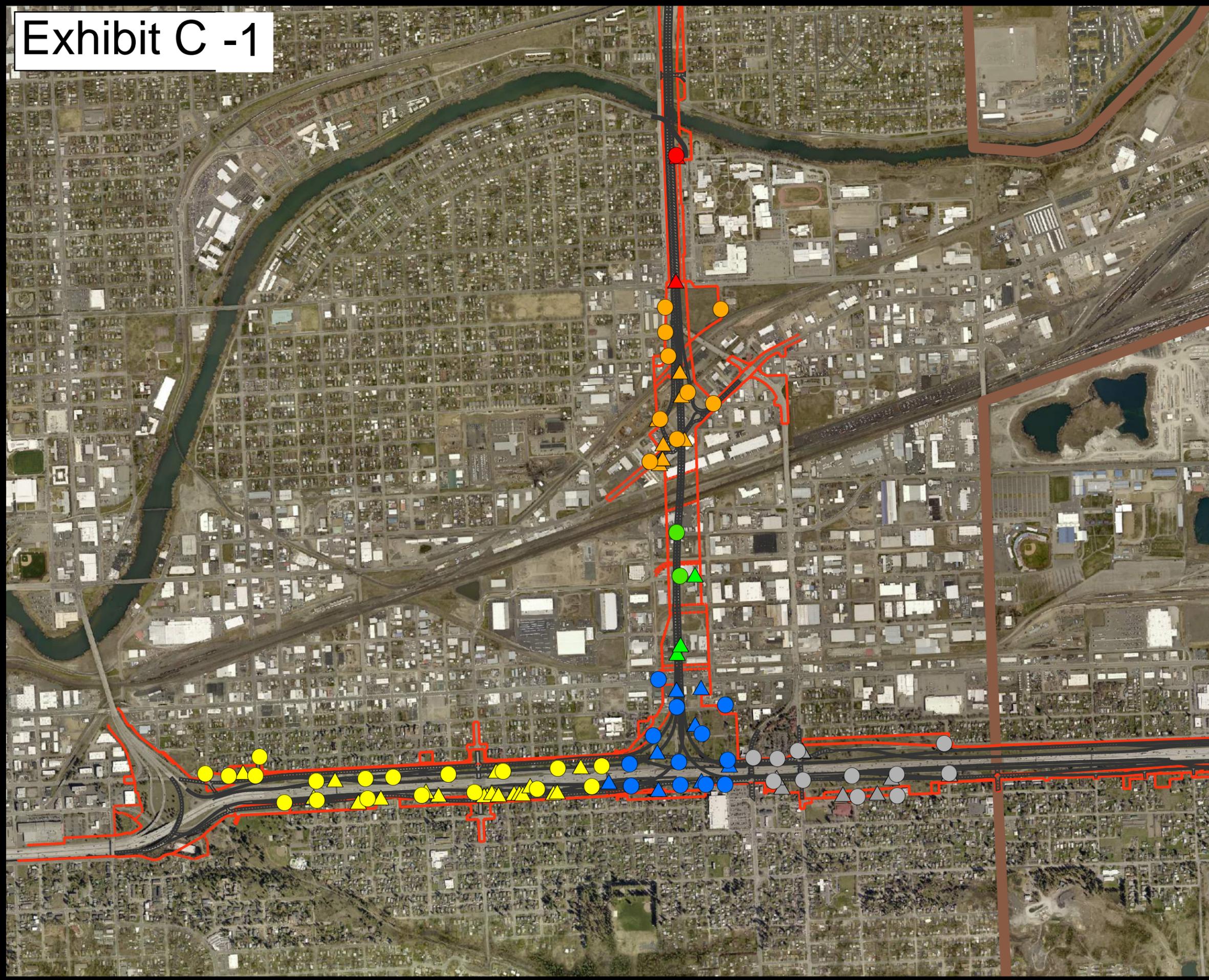
Color

- ▲ Blue
- ▲ Green
- ▲ Grey
- ▲ Orange
- ▲ Red
- ▲ Yellow

- WSDOT – NSC Alignment
- WSDOT – NSC Right-of-Way
- City of Spokane



*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.*





Agenda Sheet for City Council Meeting of:

05/18/2020

Date Rec'd	5/6/2020
Clerk's File #	OPR 2020-0470
Renews #	

Submitting Dept	NEIGHBORHOOD & BUSINESS	Cross Ref #	
Contact Name/Phone	CENDY 6013	Project #	
Contact E-Mail	CPFORTMILLER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	5700 DATA SHARE AGREEMENT - COS & UNITED WAY		

Agenda Wording

Data Share Agreement between City of Spokane and United Way.

Summary (Background)

The City of Spokane has created an online portal, hosted by Galaxy Digital LLC, that allows the City to recruit volunteers, and connect volunteers with volunteer opportunities sponsored by the City. The Data Share Agreement will allow Galaxy Digital to connect the City's and United Way's volunteer portal, so volunteers can access opportunities by both sponsors.

Fiscal Impact	Grant related? NO	Budget Account
	Public Works? NO	
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

Approvals		Council Notifications	
Dept Head	CORTRIGHT, CARLY	Study Session\Other	
Division Director	CORTRIGHT, CARLY	Council Sponsor	
Finance	ORLOB, KIMBERLY	Distribution List	
Legal	DALTON, PAT		
For the Mayor	ORMSBY, MICHAEL		
Additional Approvals			
Purchasing			

Briefing Paper

Urban Experience Committee

Division & Department:	Neighborhood & Business Services – My Spokane
Subject:	Data Share Agreement with United Way
Date:	May 4, 2020
Author (email & phone):	Cendy Pfortmiller, cpfortmiller@spokanecity.org, (509) 625-6147 (Mobile (509) 993-4545))
City Council Sponsor:	
Executive Sponsor:	Carly Cortright
Committee(s) Impacted:	Urban Experience
Type of Agenda item:	X 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:	Public Safety and Community Health; Urban Experience
Deadline:	May 18, 2020
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of Data Share Agreement with United Way.
<p><u>Background/History:</u> Neighborhood Services – My Spokane has created an online volunteer portal for City sponsored volunteer events, which is hosted by Galaxy Digital. This will give the City a centralized location to recruit and manage city volunteers. The volunteer site will have a City of Spokane landing page, and that includes information on volunteering with the City of Spokane and/or the United Way. The Data Share Agreement will simply allow for volunteers to go from the City volunteer portal to the United Way volunteer portal seamlessly. This is an effort to continue the Spokane Gives initiative.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> • <i>The City will recruit and manage city volunteers on a volunteer portal hosted by Galaxy Digital</i> • <i>The City's and United Way's volunteer portal will be connected to allow community members to seamlessly search for and volunteer for volunteer opportunities with either sponsor</i> • <i>The Data Share Agreement will allow for a seamless transition from both volunteer portals for community members</i> • <i>This is in effort to continue the Spokane Gives Initiative</i> 	
<p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input type="checkbox"/> Yes X No</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes X No</p> <p>If new, specify funding source:</p> <p>Other budget impacts: (revenue generating, match requirements, etc.): No budget impacts</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? X Yes <input type="checkbox"/> No</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes X No</p> <p>Specify changes required: Minimal Operations Impact. This will require a small amount of time dedicated to uploading new opportunities and managing volunteer data.</p> <p>Known challenges/barriers: None</p>	



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	

Letter of Agreement

Data Sharing between the City of Spokane and United Way of Spokane County

This Letter Agreement is entered into between the City of Spokane, a Washington State Municipal Corporation (the “City”) and United Way of Spokane County, a non-profit corporation registered in Washington State. (“United Way”).

WHEREAS, Galaxy Digital works to connect volunteers, promote volunteering, and support capacity of nonprofits through volunteers; and

WHEREAS, both the City and United Way contract separately with Galaxy Digital for certain work.

NOW, THEREFORE, the parties agree to share data using the Galaxy Digital Link as follows:

- 1) The City agrees that when a user, while on the City’s website, clicks on content that originated on United Way’s website, the user will be taken to United Way’s website to view and select volunteer opportunities.
- 2) United Way agrees that when a user, while on United Way’s website clicks on content that originated on the City’s website, the user will be taken to the City’s website to view and select volunteer opportunities.
- 3) The data to be shared using the Galaxy Link includes all agency and need data maintained on the respective sites, hereby be referred to as *content* .^[1] It also includes the limited volunteer data (hereby referred to as *user data*^[2]) that is viewable when a volunteer responds to a need, submits hours, RSVPs to an event, or fans an agency.
- 4) Each party agrees to update the privacy policy language, if applicable, on their site to include the other party, whereby a user registering for either site is agreeing to both sites having access to their user data.
- 5) This information is used solely by the City and United Way or other volunteer entities participating in this program for the purpose of executing the transaction, to improve your experience with us, and for the internal business purposes the City and United Way. The participate shall acknowledge that when responding to an opportunity that is sponsored by the City or United Way or one of its community partners, the participant’s registration information will be shared with this organization and its community partner (as applicable) for the purposes of facilitating and coordinating the volunteer placement and for the purpose of reporting volunteer impact data back to the City and United Way.

6) Both parties agree that on _____, 2020, when the connection is made, all data being shared will be visible to the public until either party changes a setting to remove an agency, need, or event from public view.

7) Unless this agreement is terminated in accordance with its terms, it shall follow the terms and termination policy of the master agreement. This agreement may be terminated at any time for any reason by either party by sending a 30-day notice to support@galaxydigital.com and the other party.

City of Spokane

Printed Name: _____

Signature: _____

Date: _____

United Way of Spokane County

Printed Name: _____

Signature: _____

Date: _____

[1]

Content represents agency, need, event and advanced event data for the purposes of this contract.

[2]

User data could represent any of the following: the user's name, email address, the date they fanned an agency, the status of an RSVP, the details of the need they user responded to, the waiver agreed by either the City or United Way, or the date the need response occurred.

Letter of Agreement

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City of Spokane

Printed Name: _____

Signature: _____

Date: _____

United Way of Spokane County

Printed Name: _____

Signature: _____

Date: _____

[1]

Content represents agency, need, event and advanced event data for the purposes of this contract.

[2]

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Agenda Sheet for City Council Meeting of:

05/18/2020

<u>Date Rec'd</u>	5/13/2020
<u>Clerk's File #</u>	CPR 2020-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	ACCOUNTING
<u>Contact Name/Phone</u>	LEONARD DAVIS 625-6028
<u>Contact E-Mail</u>	LDAVIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-CLAIMS-2020

Agenda Wording
 Report of the Mayor of pending claims & payments of previously approved obligations through: 5/8/20. Total: \$ 10,934,788.90 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$ 10,240,039.96

Summary (Background)
 Pages 1-42 Check numbers: 571129 - 571367 ACH payment numbers: 77928 - 78234 On file for review in City Clerks Office: 42 Page listing of Claims Note:

<u>Fiscal Impact</u>	Grant related?	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 10,240,039.96		# Various
Select \$		#
Select \$		#
Select \$		#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session\Other</u>	
<u>Division Director</u>	WALLACE, TONYA	<u>Council Sponsor</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 19

APPROVAL FUND SUMMARY

DATE: 05/11/20
TIME: 07:15
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	550,396.06
1100	STREET FUND	157,861.21
1200	CODE ENFORCEMENT FUND	6,715.46
1300	LIBRARY FUND	34,593.06
1380	TRAFFIC CALMING MEASURES	11,467.63
1400	PARKS AND RECREATION FUND	46,260.23
1450	UNDER FREEWAY PARKING FUND	701.61
1460	PARKING METER REVENUE FUND	22,072.97
1510	SPOKANE REG EMERG COM SYS	806.15
1560	FORFEITURES & CONTRIBUTION FND	274.10
1570	INTERMODAL FACILITY OPERATION	16,811.25
1590	HOTEL/MOTEL TAX FUND	145,967.90
1620	PUBLIC SAFETY & JUDICIAL GRANT	3,376.49
1625	PUBLIC SAFETY PERSONNEL FUND	7,295.30
1630	COMBINED COMMUNICATIONS CENTER	77,784.20
1640	COMMUNICATIONS BLDG M&O FUND	659.60
1680	CD/HS OPERATIONS	9,387.22
1695	CDBG REVOLVING LOAN FUND	2,463.99
1920	FINANCIAL PARTNERSHIP FUND	33,756.58
1970	FIRE/EMS FUND	119,384.14
1990	TRANSPORTATION BENEFIT FUND	139,882.21
3200	ARTERIAL STREET FUND	78,634.61
4100	WATER DIVISION	321,663.01
4250	INTEGRATED CAPITAL MANAGEMENT	3,636,626.50
4300	SEWER FUND	300,046.39
4480	SOLID WASTE FUND	1,464,411.58
4600	GOLF FUND	5,253.34
4700	DEVELOPMENT SVCS CENTER	36,449.45
5100	FLEET SERVICES FUND	136,311.50
5110	FLEET SVCS EQUIP REPL FUND	100,547.63
5200	PUBLIC WORKS AND UTILITIES	9,371.33
5300	IT FUND	38,769.09
5310	IT CAPITAL REPLACEMENT FUND	17,000.30
5400	REPROGRAPHICS FUND	4,207.92
5500	PURCHASING & STORES FUND	4,128.60
5600	ACCOUNTING SERVICES	19,929.74
5700	MY SPOKANE	5,785.54
5750	OFFICE OF PERFORMANCE MGMT	4,330.11
5800	RISK MANAGEMENT FUND	34,838.89
5810	WORKERS' COMPENSATION FUND	53,578.83
5820	UNEMPLOYMENT COMPENSATION FUND	152,259.66
5830	EMPLOYEES BENEFITS FUND	188,054.75
5900	ASSET MANAGEMENT FUND OPS	6,713.46
5901	ASSET MANAGEMENT FUND CAPITAL	17,698.72
5902	PROPERTY ACQUISITION POLICE	45,187.62
6060	EMPLOYEES' RETIREMENT FUND	3,750.57
6070	FIREFIGHTERS' PENSION FUND	78,288.38
6080	POLICE PENSION FUND	50,272.06
6960	SALARY CLEARING FUND NEW	2,038,013.02
	TOTAL:	10,240,039.96

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 19

DATE: 05/11/20
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078001	325.00
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80078061	49,877.33
SPOKANE REGIONAL CLEAN AIR AGENCY	OPERATING ASSESSMENTS/TAXES CHECK NO. - 00571280	76,736.75
SPOKANE TRANSIT AUTHORITY	CONTRACTUAL SERVICES ACH PMT NO. - 80078006	3,500.52
SPOKANE TREATMENT AND RECOVERY SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80078213	17,674.86
TOTAL FOR 0020 - NONDEPARTMENTAL		148,114.46

0030 - POLICE OMBUDSMAN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	250.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	666.47
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	828.06
TOTAL FOR 0030 - POLICE OMBUDSMAN		1,744.53

0100 - GENERAL FUND

JANNA SCHROEDER 213 N WHITMAN AVE	DEPOSIT - RESTITUTION CHECK NO. - 00571138	25.00
KILGORE CONSTRUCTION INC PO BOX 367	PERMIT REFUNDS PAYABLE CHECK NO. - 00571310	2,485.00
SERGEY YERMOLA 2126 E 4TH AVE	DEPOSIT - RESTITUTION CHECK NO. - 00571306	50.00
SPOKANE TREE PRO 9116 E SPRAGUE AVE #441	PERMIT REFUNDS PAYABLE CHECK NO. - 00571345	25.00
TOTAL FOR 0100 - GENERAL FUND		2,585.00

0230 - CIVIL SERVICE

BIDDLE CONSULTING GROUP INC	CONTRACTUAL SERVICES CHECK NO. - 00571328	1,539.00
-----------------------------	--	----------

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	810.00
--	--	--------

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	2,638.28
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	3,304.40
TOTAL FOR 0230 - CIVIL SERVICE		8,291.68

0260 - CITY CLERK

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	270.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	1,314.35
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	1,693.70
TOTAL FOR 0260 - CITY CLERK		3,278.05

0320 - COUNCIL

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	775.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	3,067.91
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	2,975.94
TOTAL FOR 0320 - COUNCIL		6,818.85

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	505.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	2,106.96
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	2,755.50
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		5,367.46

0370 - ENGINEERING SERVICES

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80078093	1,079.57
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	3,350.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00571356	14,758.72
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	16,652.81
TOTAL FOR 0370 - ENGINEERING SERVICES		35,841.10

0410 - FINANCE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	320.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	915.95
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	1,178.47
TOTAL FOR 0410 - FINANCE		2,414.42

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	162.26
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	864.05
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	1,149.59
TOTAL FOR 0430 - GRANTS MANAGEMENT		2,175.90

0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	196.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	253.58
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		524.58

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80078091	80.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	486.30

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	399.83

TOTAL FOR 0470 - HISTORIC PRESERVATION		1,066.63
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0500 - LEGAL

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	2,095.00

THYSSENKRUPP ELEVATOR CORP	PROFESSIONAL SERVICES	
THYSSEN SOUND ELEVATOR	ACH PMT NO. - 80077953	139.03

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	9,027.78

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	11,568.83

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078226	236.82

TOTAL FOR 0500 - LEGAL		23,067.46
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0520 - MAYOR

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	470.00

SARAH NUSS	RECRUITMENT TRAVEL EXPENSE	
	CHECK NO. - 00571145	662.33

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	2,187.43

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	2,074.03

TOTAL FOR 0520 - MAYOR		5,393.79
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0550 - NEIGHBORHOOD SERVICES

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	75.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	532.73

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	674.22

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		1,281.95
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0560 - MUNICIPAL COURT

ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80077960	850.00
CAFFE PERFEZIONE LLC 10510 E SPRAGUE AVE	CASH OVER/SHORT CHECK NO. - 00571139	30.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80077973	329.04
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80078153	868.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	2,105.00
JULIE M HENDERSON 7010 N COLTON ST APT J105	CASH OVER/SHORT CHECK NO. - 00571140	55.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	8,622.61
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	11,225.74

TOTAL FOR 0560 - MUNICIPAL COURT		24,085.89

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	160.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	489.52
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	638.58

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER		1,288.10

0620 - HUMAN RESOURCES

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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. - 00571339	483.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	1,811.97
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	2,079.54

TOTAL FOR 0620 - HUMAN RESOURCES		4,375.26

0650 - PLANNING SERVICES

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80078091	195.11
DKS ASSOCIATES	CONTRACTUAL SERVICES	

	ACH PMT NO. - 80078157	10,026.64
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	880.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	3,350.75
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	4,342.11

TOTAL FOR 0650 - PLANNING SERVICES		18,794.61

0680 - POLICE

ALWAYS TOWING & ROAD SERVICE	TOWING EXPENSE	
	ACH PMT NO. - 80078133	310.36
AUDUBON VETERINARY CLINIC	VETERINARY SERVICES	
	CHECK NO. - 00571266	470.39
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80078021	6,526.47
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80078021	4,173.78
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80078022	103.46
B & B TOWING LLC	TOWING EXPENSE	
	ACH PMT NO. - 80078136	258.64
BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	
	CHECK NO. - 00571268	3,241.08
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00571269	146.99

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CHRISTOPHER BENESCH	TUITION REIMBURSEMENT	
	ACH PMT NO. - 80077957	1,580.10
COCHRAN INC	TV'S/AUDIO VISUAL EQUIPMENT	
	ACH PMT NO. - 80077931	6,923.00
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078026	6.56
DEBORAH K KRAJCIR	PROFESSIONAL SERVICES	
DBA DEBORAH K KRAJCIR	CHECK NO. - 00571273	1,040.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80078030	165.00
DIVINES TOWING/DIV OF	TOWING EXPENSE	
DIVINE CORP	ACH PMT NO. - 80078156	103.46
EVERGREEN STATE TOWING LLC	TOWING EXPENSE	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80078164	206.92
FIKES NORTHWEST INC/DIV OF	OPERATING SUPPLIES	
VIKING LOGIC INC	CHECK NO. - 00571272	40.71

FISHER'S TOWING AND TRANSPORT	TOWING EXPENSE ACH PMT NO. - 80078034	103.46
GALLS LLC	CLOTHING ACH PMT NO. - 80078036	1,336.09
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80078036	521.74
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80078036	1,840.62
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80078039	288.91
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80078040	2,957.28
HEALTHYSOLE LLC	OFFICE FURNITURE/EQUIPMENT ACH PMT NO. - 80078041	5,439.56
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	72,386.78
JUSTIN C LUNDGREN	OPERATING SUPPLIES CHECK NO. - 00571274	195.90
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078044	534.91
MILLER'S TOWING	TOWING EXPENSE ACH PMT NO. - 80078192	103.46
NELSON'S TOWING AND REPAIR/ DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80078047	103.46

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80078129	155.18
SAN DIEGO POLICE EQUIP CO INC	AMMUNITION ACH PMT NO. - 80078056	40,352.68
SENSKE PEST CONTROL SENSKE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80078058	65.34
SKR CORPORATION DBA PRO-TOW	TOWING EXPENSE ACH PMT NO. - 80078059	129.32
SPOKANE POLICE DEPARTMENT IMPREST FUND	CASH OVER/SHORT CHECK NO. - 00571279	0.20
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00571279	163.62
SPOKANE POLICE DEPARTMENT IMPREST FUND	PROFESSIONAL SERVICES CHECK NO. - 00571279	60.00
SPOKANE POLICE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00571279	4.28
THORNHILL VALLEY CHAPEL	PROFESSIONAL SERVICES CHECK NO. - 00571281	885.00

T-MOBILE	MOBILE BROADBAND CHECK NO. - 00571283	20.34
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00571284	37.44
US BANK POLICE ADVANCE TRAVEL	PER DIEM ACH PMT NO. - 80078070	9,269.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	36,815.29
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	22,606.49
WA STATE DEPT OF REVENUE	PROFESSIONAL SERVICES -	92.56
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00571286	828.75
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00571361	625.00
WYOMING WRECKER LLC DBA AA ACES TOWING	TOWING EXPENSE ACH PMT NO. - 80078233	206.91
XO COMMUNICATIONS INC C/O VERIZON	ALARM/SECURITY SERVICES ACH PMT NO. - 80078077	34.84
TOTAL FOR 0680 - POLICE		223,461.83

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0690 - PROBATION SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	795.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	2,808.38
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	3,664.50
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80078123	128.23
TOTAL FOR 0690 - PROBATION SERVICES		7,396.11

0700 - PUBLIC DEFENDER

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078018	1,104.30
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80077934	111.44
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	1,325.00
PAUL TAPIA TAPIA INVESTIGATIVE SERVICES	LEGAL SERVICES ACH PMT NO. - 80078066	357.50

PROVOST PROFESSIONAL INVESTIGATIONS	LEGAL SERVICES ACH PMT NO. - 80078054	234.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	6,410.63
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	7,941.72

TOTAL FOR 0700 - PUBLIC DEFENDER		17,484.59
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0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	251.49
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	325.34

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		676.83
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0860 - TREASURY SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	465.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80077944	818.86
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	1,576.76
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	2,006.36

TOTAL FOR 0860 - TREASURY SERVICES		4,866.98
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1100 - STREET FUND

AM SIGNAL INC	MINOR EQUIPMENT ACH PMT NO. - 80078020	6,893.40
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078082	11,116.71
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80078082	1,080.73
BIOSYSTEMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078084	2,660.00
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80078148	228.08

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80078096	655.36
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	4,541.00
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078115	13,801.67
SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078000	47,616.17
SKIDRIL INDUSTRIES LLC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00571277	3,260.20
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	18,535.49
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	24,005.06
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	526.90

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT/TRANSPORTATION	CONTRACTUAL SERVICES ACH PMT NO. - 80078228	17,354.65
WESTERN SYSTEMS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00571362	5,585.79
TOTAL FOR 1100 - STREET FUND		157,861.21

1200 - CODE ENFORCEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	645.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	2,806.52
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	3,155.08
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80078123	108.86
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		6,715.46

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	2,325.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	14,341.35
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	17,926.71

TOTAL FOR 1300 - LIBRARY FUND 34,593.06

1380 - TRAFFIC CALMING MEASURES

ANDREW & KATIE BATES PHOTO RED FINES
202 MAIN STREET CHECK NO. - 00571307 161.00

DKS ASSOCIATES CONTRACTUAL SERVICES
ACH PMT NO. - 80078157 11,306.63

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES 11,467.63

1400 - PARKS AND RECREATION FUND

COMCAST IT/DATA SERVICES
ACH PMT NO. - 80078144 415.08

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP OFFICE SUPPLIES
%DELL USA LP ACH PMT NO. - 80078093 221.64

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00571339 4,512.00

OCCUPATIONAL HEALTH CENTERS MEDICAL SERVICES
OF WASHINGTON PS CHECK NO. - 00571146 118.50

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00571356 18,941.18

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80078224 22,051.83

TOTAL FOR 1400 - PARKS AND RECREATION FUND 46,260.23

1450 - UNDER FREEWAY PARKING FUND

MORAN FENCE INC REPAIRS/MAINTENANCE
ACH PMT NO. - 80077946 701.61

TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND 701.61

1460 - PARKING METER REVENUE FUND

CREACH GREENHOUSE INC OPERATING SUPPLIES
ACH PMT NO. - 80078029 9,668.63

FIREPOWER INC ALARM/SECURITY SERVICES
ACH PMT NO. - 80078166 356.11

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00571339 516.87

LOOMIS ARMORED US INC CONTRACTUAL SERVICES
ACH PMT NO. - 80077944 807.69

POM INC OPERATING SUPPLIES

	ACH PMT NO. - 80078114	4,601.03
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	2,644.88
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	3,477.76

TOTAL FOR 1460 - PARKING METER REVENUE FUND		22,072.97
1510 - SPOKANE REG EMERG COM SYS		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	100.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	308.90
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	397.25

TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS		806.15
1560 - FORFEITURES & CONTRIBUTION FND		

SAN DIEGO POLICE EQUIP CO INC	AMMUNITION	
	ACH PMT NO. - 80078056	274.10

TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		274.10
1570 - INTERMODAL FACILITY OPERATION		

STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80078218	16,811.25

TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		16,811.25
1590 - HOTEL/MOTEL TAX FUND		

SPOKANE PUBLIC FACILITIES	SPOKANE PUBLIC FACILITY DIST	
DISTRICT	ACH PMT NO. - 80078063	145,967.90

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		145,967.90
1620 - PUBLIC SAFETY & JUDICIAL GRANT		

GUNARAMA WHOLESALE INC	WEAPONS/FIREARMS/SIGNALGUNS	
	ACH PMT NO. - 80078040	802.48
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	1,157.48
US BANK	PER DIEM	
POLICE ADVANCE TRAVEL	ACH PMT NO. - 80078070	1,101.50

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	315.03

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		3,376.49
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1625 - PUBLIC SAFETY PERSONNEL FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	1,380.15

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00571342	3,799.81

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	2,115.34

TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND		7,295.30
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1630 - COMBINED COMMUNICATIONS CENTER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	472.26

INFOR PUBLIC SECTOR INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80078178	70,799.97

ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00571342	561.54

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	2,674.29

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	3,276.14

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		77,784.20
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1640 - COMMUNICATIONS BLDG M&O FUND

FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80077978	659.60

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		659.60
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	643.74

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	3,982.72

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	4,760.76

TOTAL FOR 1680 - CD/HS OPERATIONS 9,387.22

1695 - CDBG REVOLVING LOAN FUND

DELL MARKETING LP OTHER MISC CHARGES
%DELL USA LP ACH PMT NO. - 80078093 2,463.99

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND 2,463.99

1920 - FINANCIAL PARTNERSHIP FUND

1ST AVENUE CHELAN LLC CONTRACTUAL SERVICES
ACH PMT NO. - 80078017 33,756.58

TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND 33,756.58

1970 - FIRE/EMS FUND

ALPHA WIRELESS AUTOMATION BUILDING REPAIRS/MAINTENANCE
ACH PMT NO. - 80077928 494.00

ALSCO DIVISION OF ALSCO INC LAUNDRY/JANITORIAL SERVICES
ACH PMT NO. - 80077962 233.59

AT&T MOBILITY CELL PHONE
CHECK NO. - 00571129 8.24

BOUND TREE MEDICAL LLC SAFETY SUPPLIES
CHECK NO. - 00571157 1,934.27

CENTURYLINK TELEPHONE
CHECK NO. - 00571131 243.24

CITY SERVICE VALCON LLC MOTOR FUEL-OUTSIDE VENDOR
ACH PMT NO. - 80077969 5,407.55

CONNELL OIL INC VEHICLE REPAIR & MAINT SUPPLY
DBA CO-ENERGY ACH PMT NO. - 80077971 921.78

CONTROL SOLUTIONS NW INC EQUIPMENT REPAIRS/MAINTENANCE
ACH PMT NO. - 80077933 127.96

DEVRIES INFORMATION MANAGEMENT MISC SERVICES/CHARGES
ACH PMT NO. - 80078094 7.50

DIVINES TOWING/DIV OF DIVINE CORP MOTOR FUEL-OUTSIDE VENDOR
ACH PMT NO. - 80077935 31.12

DR LOUIS C SOWERS MEDICAL SERVICES
ACH PMT NO. - 80078208 5,500.00

EFT LLC PUBLIC SAFETY LICENSE/PERM
12830 E MIRABEAU PKWY CHECK NO. - 00571141 19.00

FASTENAL CO MINOR EQUIPMENT
ACH PMT NO. - 80077978 24.26

FASTENAL CO OPERATING SUPPLIES

	ACH PMT NO. - 80077978	2,029.69
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80077978	432.99

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80077978	142.02
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80078033	7.21
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80077980	6,007.29
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIRS/MAINT	
	ACH PMT NO. - 80077980	289.67
GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80077938	140.03
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80077938	94.17
HARWIN LLC DBA THE DRAIN SPECIALISTS	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078158	554.03
HILTON GARDEN INN 9015 SR HWY 2	PUBLIC SAFETY LICENSE/PERM	
	CHECK NO. - 00571163	38.00
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80077941	310.74
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00571339	9,173.14
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00571342	40,717.72
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80077983	108.00
JASON W ARCHIBALD	SAFETY SUPPLIES	
	ACH PMT NO. - 80077956	80.51
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT	
	ACH PMT NO. - 80077947	38.41
NAPA AUTO PARTS GENUINE PARTS CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80077996	99.23
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80077996	1,391.78
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE	
	CHECK NO. - 00571360	179.69
NORCO INC	SAFETY SUPPLIES	
	ACH PMT NO. - 80077997	78.15
PACIFIC POWER GROUP LLC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80077948	654.07
PATRIOT FIRE PROTECTION INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078200	541.23

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROYAL PARK RETIREMENT CENTER 302 E WEDGEWOOD AVE	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00571144	57.00
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078116	27.07
SPOKANE EMERGENCY PHYSICIANS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078062	7,428.83
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078064	3,900.00
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077952	7.67
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077952	109.91
UNIFIRE POWER BLOWERS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80077954	368.08
UNIFIRE POWER BLOWERS INC	MINOR EQUIPMENT ACH PMT NO. - 80077954	58.81
UNIFIRE POWER BLOWERS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077954	566.27
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	22,267.09
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	5,457.74
WA STATE DEPT OF REVENUE	BUILDING REPAIRS/MAINTENANCE -	43.97
WHELEN ENGINEERING CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077955	1,031.42
TOTAL FOR 1970 - FIRE/EMS FUND		119,384.14

1990 - TRANSPORTATION BENEFIT FUND

SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078000	15,591.73
SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078000	124,290.48
TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND		139,882.21

3200 - ARTERIAL STREET FUND

COMMONSTREET CONSULTING LLC	RIGHT OF WAY ACH PMT NO. - 80078024	7,451.55
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80078148	206.10
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078148	955.14
DAVID EVANS AND ASSOCIATES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078151	9,736.70
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077940	631.73
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078185	2,065.00
NELSON/NYGAARD CONSULTING ASSOCIATES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078195	422.50
SARAH THOMPSON MOORE	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077993	3,158.10
SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078000	54,007.79
TOTAL FOR 3200 - ARTERIAL STREET FUND		78,634.61

4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077961	526.14
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80077963	25.00
APPLIED TECHNOLOGY GROUP INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00571297	4,565.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078135	74,646.62
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80078135	3,004.17
BASELIA RIOS 2115 W PENINSULA DR	REFUNDS CHECK NO. - 00571305	110.00
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078141	1,376.04
CLAIRE L URZI 186 OUTRIGGER DR	REFUNDS CHECK NO. - 00571133	239.84
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80078025	19,403.75
CONSOLIDATED SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078145	12,881.07

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CORE & MAIN LP	CONSTRUCTION OF FIXED ASSETS
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	ACH PMT NO. - 80078090	1,063.30
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80078027	2,166.02
CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077967	310.75
FAST WAY FREIGHT SYSTEMS INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80077977	2,625.00
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80077979	2,775.00
FIREPOWER INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80078166	241.76
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078174	852.84
HEARN BROS PRINTING INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078176	463.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	7,970.00
K & N ELECTRIC MOTORS INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80078043	34,742.56
LAND EXPRESSIONS LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80077988	9,948.75
NORCO INC	MINOR EQUIPMENT ACH PMT NO. - 80078048	2,061.69
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078048	87.12
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80078199	886.05
PREMIER ELECTRIC MOTORS INC	REPAIRS/MAINTENANCE CHECK NO. - 00571317	3,880.00
REYNALDO DELGADO 1112 E 20TH AVE	REFUNDS CHECK NO. - 00571304	1,170.98
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078002	253.51
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00571326	55,818.13
THE HUTTON SETTLEMENT 422 W RIVERSIDE AVE STE 931	REFUNDS CHECK NO. - 00571135	37.70
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	33,340.88

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	42,726.86
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80078072	177.35

WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	406.29
	-	
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	345.32
	-	
ZIEGLER LUMBER COMPANY	REPAIR & MAINTENANCE SUPPLIES	533.61
	CHECK NO. - 00571169	
TOTAL FOR 4100 - WATER DIVISION		321,663.01

4250 - INTEGRATED CAPITAL MANAGEMENT

COWLES PUBLISHING COMPANY	CONSTRUCTION OF FIXED ASSETS	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80078148	119.75
GARCO CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80078168	1,265,818.84
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80078170	14,513.00
GROUNDWATER SOLUTIONS INC	CONSTRUCTION OF FIXED ASSETS	
dba GSI WATER SOLUTIONS INC	ACH PMT NO. - 80078171	10,065.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	830.00
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80077987	40,708.50
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80078185	5,307.50
MWH CONSTRUCTORS INC &	CONSTRUCTION OF FIXED ASSETS	
SLAYDEN CONSTRUCTION GROUP INC	ACH PMT NO. - 80078194	2,245,022.02
SYSTEMS AND SOFTWARE INC	CONTRACTUAL SERVICES	
DBA SYSTEMS AND SOFTWARE	ACH PMT NO. - 80078065	46,350.50
THE HUTTON SETTLEMENT	REFUNDS	
422 W RIVERSIDE AVE STE 931	CHECK NO. - 00571135	30.39
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	3,413.61
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	4,447.39
TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT		3,636,626.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4300 - SEWER FUND

ELINOR ENZ	REFUNDS	
2008 E 30TH AVE	CHECK NO. - 00571159	24.60
THE HUTTON SETTLEMENT	REFUNDS	
422 W RIVERSIDE AVE STE 931	CHECK NO. - 00571135	91.37

TOTAL FOR 4300 - SEWER FUND 115.97

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078079	1,885.69
BACON CONCRETE INC	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80078137	2,100.00
CENTURYLINK	TELEPHONE CHECK NO. - 00571300	1,634.38
CORAL SALES COMPANY	MACHINERY/EQUIPMENT CHECK NO. - 00571334	34,902.45
CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80077967	1,682.19
DOUG R UHLENKOTT	SMALL TOOLS CHECK NO. - 00571327	15.38
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80077979	2,775.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	2,600.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	9,174.04
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	11,642.32
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		68,411.45

4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80078131	569.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078135	225.47
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80078135	56.03

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BECKWITH & KUFFEL INDUSTRIAL INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078139	1,327.76
BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80078206	980.10
CENTURYLINK	TELEPHONE CHECK NO. - 00571300	1,888.04
CHRISTOPHER PETERSCHMIDT	OFFICE SUPPLIES ACH PMT NO. - 80077959	21.77
CHRISTOPHER PETERSCHMIDT	PARKING/TOLLS (LOCAL)	

	ACH PMT NO. - 80077959	82.75
CHRISTOPHER PETERSCHMIDT	REGISTRATION/SCHOOLING ACH PMT NO. - 80077959	42.00
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80078087	193.84
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078142	2,027.24
CONTROL SOLUTIONS NW INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80078146	39,672.03
CUSTOM MECHANICAL SOLUTIONS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078150	4,541.13
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80078093	2,085.98
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80078165	561.58
HDR ENGINEERING INC	PROFESSIONAL SERVICES ACH PMT NO. - 80078175	4,382.12
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	5,920.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078180	12,888.31
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078181	181.40
JOHNSON CONTROLS INC	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80078183	5,397.76
K & L GATES LLP	LEGAL SERVICES ACH PMT NO. - 80077985	786.50
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078184	26,251.77
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80078196	485.10

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80078196	75.48
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078110	6,116.75
SHI CORP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078207	9,883.21
SPECIALTY CONTROLS INC	OPERATING SUPPLIES ACH PMT NO. - 80078212	1,646.58
SVL ANALYTICAL INC	TESTING SERVICES ACH PMT NO. - 80078219	220.50
THE RUECK CO INC	OPERATING SUPPLIES CHECK NO. - 00571352	22,482.43

T-MOBILE	CELL PHONE	
	CHECK NO. - 00571354	28.95
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	25,769.15
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	32,965.58
WA STATE PARKS & RECREATION	PERMITS/OTHER FEES	
COMMISSION	ACH PMT NO. - 80078011	1,266.78
WASTE MANAGEMENT OF WA DBA	UTIL GARBAGE/WASTE REMOVAL	
GRAHAM ROAD LANDFILL	ACH PMT NO. - 80078125	1,517.94
WESLEY HOWARD MORRIS	PROFESSIONAL SERVICES	
DBA MORRIS NETWORK CONTRACTING	ACH PMT NO. - 80078230	2,850.00
WINSTON & CASHATT PS	LEGAL SERVICES	
	ACH PMT NO. - 80078232	275.00
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		215,666.03

4330 - STORMWATER

FINANCIAL CONSULTING SOLUTIONS	CONTRACTUAL SERVICES	
GROUP INC DBA FCS GROUP	ACH PMT NO. - 80077979	2,775.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	1,300.00
LSB CONSULTING ENGINEERS PLLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80078185	1,310.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	4,323.86
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	5,521.70

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4330 - STORMWATER	15,230.56
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4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	75.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	238.58
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	308.80

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS	622.38
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4480 - SOLID WASTE FUND

ELINOR ENZ 2008 E 30TH AVE	REFUNDS CHECK NO. - 00571159	18.11
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00571320	17.42
THE HUTTON SETTLEMENT 422 W RIVERSIDE AVE STE 931	REFUNDS CHECK NO. - 00571135	388.75
VEOLIA ES TECH SOLUTIONS 9131 E 96TH AVE	REFUNDS CHECK NO. - 00571134	2,197.58
TOTAL FOR 4480 - SOLID WASTE FUND		2,621.86

4490 - SOLID WASTE DISPOSAL

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078128	8,577.40
ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO. - 80078130	67.01
BANNER FURNACE & FUEL	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078138	221.28
BRANDSAFWAY SERVICES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078206	3,261.12
BRANOM INSTRUMENT COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078085	527.47
DAVID W PAINE	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80078234	91.00
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078155	1,084.96

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DRESSER RAND	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078159	22,359.66
ELJAY OIL CO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078162	2,721.16
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078162	1,780.76
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80078032	416.02
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80078096	611.16
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078032	743.41
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80078032	14.52
FROST ENGINEERING SVC CO NW	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078035	7,814.66
GENERAL KINEMATICS CORPORATION	REPAIR & MAINTENANCE SUPPLIES	

	ACH PMT NO. - 80078037	5,853.51
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078100	761.52
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078177	21,516.24
HELFRICH BROTHERS BOILER WORKS	MACHINERY/EQUIPMENT ACH PMT NO. - 80078042	404,291.25
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	3,820.00
INFORMATION SYSTEMS INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078179	3,750.00
JASON THIES 1823 E EMPIRE AVE	WTE DISPOSAL CHECK NO. - 00571164	22.13
LECCO ENTERPRISES LLC EASTSIDE ELECTRIC MOTORS LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078160	4,351.64
LECCO ENTERPRISES LLC EASTSIDE ELECTRIC MOTORS LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078160	702.41
MCCOY POWER CONSULTANTS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078191	7,218.75
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078046	2,717.27
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078109	1,972.85

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80078198	230.10
OXARC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078199	9,526.16
PARAMOUNT SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00571316	4,374.81
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078113	20,942.89
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	21,535.62
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	26,521.35
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	520.96
WASHINGTON EQUIPMENT MFG CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078124	595.99

TOTAL FOR 4490 - SOLID WASTE DISPOSAL -----
591,517.04

CASCADE ENGINEERING INC	MINOR EQUIPMENT CHECK NO. - 00571299	30,317.76
CENTURYLINK	TELEPHONE CHECK NO. - 00571331	60.73
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80077968	18,284.87
COMCAST	TELEPHONE ACH PMT NO. - 80078088	320.71
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80077973	159.33
DOBBS HEAVY DUTY HOLDINGS LLC DBA GWP HOLDINGS LLC	VEHICLES ACH PMT NO. - 80078231	439,430.21
FIREPOWER INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80078166	356.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	4,795.00
MCCLINTOCK & TURK INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80077945	86,884.30
ROBERT L KAATZ	OPERATING SUPPLIES CHECK NO. - 00571344	44.75

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80078003	114,501.84
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078215	730.71
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	20,110.19
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	25,892.96
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00571363	133,657.68
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS CHECK NO. - 00571363	18,463.71-

TOTAL FOR 4500 - SOLID WASTE COLLECTION

857,083.44

4530 - SOLID WASTE LANDFILLS

ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078134	2,422.50
CH2M HILL ENGINEERS INC	PROFESSIONAL SERVICES CHECK NO. - 00571332	10,047.50
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80077968	38.66

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	75.00
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078109	71.22
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	223.61
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	310.75
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		----- 13,189.24

4600 - GOLF FUND

DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80078093	228.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	519.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	2,086.08

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	2,420.15
TOTAL FOR 4600 - GOLF FUND		----- 5,253.34

4700 - DEVELOPMENT SVCS CENTER

BRYTECH CONSTRUCTION LLC 9708 N NEVADA ST STE 001	PERMIT REFUNDS PAYABLE CHECK NO. - 00571311	1,250.00
CAMERON SMITH 7209 E 7TH	PERMIT REFUNDS PAYABLE CHECK NO. - 00571312	24.00
EIRIK DRAGSETH	PERMITS/OTHER FEES ACH PMT NO. - 80077958	24.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80078033	6.09
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	2,729.00
KTU OF SPOKANE 88 E WESTVIEW AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00571136	15.00
MICHAEL PHILLIPS 3317 E FAIRVIEW AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00571308	24.00
NORTH COUNTRY SERVICES LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80078197	1,580.72
OTIS ELEVATOR E 510 NORTH FOOTHILLS DRIVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00571137	250.00
SPOKANE COUNTY AUDITOR	LEGAL SERVICES	

SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80078118	526.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	11,800.52
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	15,249.45
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80078123	2,628.32
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80078123	316.85
YOST GALLAGHER CONSTRUCTION PO BOX 2983	PERMIT REFUNDS PAYABLE CHECK NO. - 00571160	25.00
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		36,449.45

5100 - FLEET SERVICES FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571295	497.88
ADVANCED PAGING & COMMUNICATIONS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571296	1,631.63
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078083	1,396.22
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078086	5,750.01
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00571298	831.23
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078087	1,099.19
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80078087	176.89
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80078089	4,384.75
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80077973	578.42
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078092	5,318.74
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078092	3,375.29
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571301	258.73
DISHMAN DODGE INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571302	1,310.11
DOBBS HEAVY DUTY HOLDINGS LLC DBA WESTERN TRUCK CENTER	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078126	6,874.69

EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80078095	401.85
FEDERAL EXPRESS CORP/DBA FEDEX	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078097	17.10
FIREPOWER INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80078166	392.05
FLEET SERVICES IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00571132	5.00
FLEET SERVICES IMPREST FUND	PERMITS/OTHER FEES CHECK NO. - 00571132	971.75
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078098	3,507.24

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078099	166.78
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571303	814.01
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	1,675.00
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078101	504.67
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078102	452.44
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078103	2,702.81
LEAVITT MACHINERY USA INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00571313	2,004.21
MCGUIRE BEARING CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077991	543.94
MCNEILUS TRUCK & MFG CO/DIV OF MCNEILUS FINANCIAL INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078105	8,080.48
MODERN MACHINERY CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077992	1,036.44
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078106	944.45
MOTION INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078107	210.52
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80078108	460.74
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078108	434.27
NORTHWEST RADIATOR	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571314	1,294.55

NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078050	287.27
OWEN EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80077998	1,954.32
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571315	833.45
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078111	13,678.36
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078112	1,228.57

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078112	1,164.22
SIGN MAN INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571166	283.14
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571318	429.53
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078117	10,129.53
SPOKANE CRANE & MACHINERY MOVERS LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078004	827.64
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078119	303.82
SPRAY CENTER ELECTRONICS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078120	1,444.01
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078007	850.42
THERMO KING NORTHWEST	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078121	81.68
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078122	381.31
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078068	22,196.65
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	6,934.17
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	8,698.15
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80078009	371.08
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078075	4,060.40
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078016	69.70

TOTAL FOR 5100 - FLEET SERVICES FUND 136,311.50

5110 - FLEET SVCS EQUIP REPL FUND

PAPE MACHINERY INC RENTAL EQUIPMENT
ACH PMT NO. - 80078051 100,547.63

TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND 100,547.63

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5200 - PUBLIC WORKS AND UTILITIES

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00571339 830.00

THE HUTTON SETTLEMENT REFUNDS
422 W RIVERSIDE AVE STE 931 CHECK NO. - 00571135 1.50

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00571356 3,670.38

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80078224 4,500.43

VERIZON WIRELESS CELL PHONE
ACH PMT NO. - 80078072 369.02

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES 9,371.33

5300 - IT FUND

COMCAST IT/DATA SERVICES
ACH PMT NO. - 80078144 330.10

FIREPOWER INC ALARM/SECURITY SERVICES
ACH PMT NO. - 80078166 2,494.09

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00571339 2,631.00

STANTEC CONSULTING SERVICES ADVISORY TECHNICAL SERVICE
INC ACH PMT NO. - 80078217 3,065.00

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00571356 13,043.84

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80078224 15,685.06

WESLEY HOWARD MORRIS ADVISORY TECHNICAL SERVICE
DBA MORRIS NETWORK CONTRACTING ACH PMT NO. - 80078230 1,520.00

TOTAL FOR 5300 - IT FUND 38,769.09

5310 - IT CAPITAL REPLACEMENT FUND

DELL MARKETING LP COMPUTERS
%DELL USA LP ACH PMT NO. - 80078093 17,000.30

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND

17,000.30

5400 - REPROGRAPHICS FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CANON FINANCIAL SERVICES INC	OPERATING RENTALS/LEASES CHECK NO. - 00571330	927.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	180.00
MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078190	591.16
MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	HARDWARE MAINTENANCE ACH PMT NO. - 80078190	945.15
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	676.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	887.81

TOTAL FOR 5400 - REPROGRAPHICS FUND

4,207.92

5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	484.00
SAMANTHA JOHNSON	LOCAL MILEAGE ACH PMT NO. - 80078127	12.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	1,584.55
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	2,047.74

TOTAL FOR 5500 - PURCHASING & STORES FUND

4,128.60

5600 - ACCOUNTING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	2,164.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	7,734.69
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	10,030.74

TOTAL FOR 5600 - ACCOUNTING SERVICES

19,929.74

5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	450.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	2,279.38
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	2,937.75
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078226	118.41
TOTAL FOR 5700 - MY SPOKANE		5,785.54

5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	450.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	1,848.05
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	2,032.06
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		4,330.11

5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS	INSURANCE ADMINISTRATION	
LLC/ASC	ACH PMT NO. - 80078132	26,740.10
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	35.00
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80078069	7,694.84
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	162.57
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	206.38
TOTAL FOR 5800 - RISK MANAGEMENT FUND		34,838.89

5810 - WORKERS' COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	285.00
MSDSOONLINE INC	PROFESSIONAL SERVICES	
DBA VELOCITY EHS	ACH PMT NO. - 80077995	108.90
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	1,325.21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	1,493.47
VENTIV TECHNOLOGY INC	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80078071	50,366.25
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		53,578.83

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	11.25
NATIONAL EMPLOYERS COUNCIL INC DBA PEOPLESYSTEMS	INSURANCE ADMINISTRATION ACH PMT NO. - 80078201	500.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	40.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	50.33
WA STATE EMPLOYMENT SECURITY DEPT	INSURANCE CLAIMS CHECK NO. - 00571285	151,658.08
TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		152,259.66

5830 - EMPLOYEES BENEFITS FUND

ALLIANT INSURANCE SERVICES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078019	5,420.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	235.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80078172	30,285.84
LIFEWISE ASSURANCE CO	INSURANCE PREMIUMS ACH PMT NO. - 80077989	23,803.02
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80078053	144,389.46
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	OTHER GENERAL MISC REVENUE ACH PMT NO. - 80078053	26,525.92-
REHN & ASSOCIATES SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80078055	67.60
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	741.63
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	919.21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80078229	8,718.91
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TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		----- 188,054.75
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5900 - ASSET MANAGEMENT FUND OPS

COMPASS CONSTRUCTION INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80077932	566.12
DELL MARKETING LP %DELL USA LP	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078093	210.30
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339	375.00
INLAND EMPIRE FIRE PROTECTION COMPANY	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00571343	163.50
NW MUSEUM OF ARTS & CULTURE/ DIV OF EASTERN WA STATE	OPERATING RENTALS/LEASES CHECK NO. - 00571347	620.73
RESOURCE SYNERGY LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80078204	613.86
ROTO-ROOTER/DIV OF RAM PLUMBING INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00571351	408.38
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00571356	1,628.11
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80078224	2,127.46

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		----- 6,713.46
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5901 - ASSET MANAGEMENT FUND CAPITAL

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80078093	3,032.80
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80078093	244.39
HURLIMAN HEATING AND AIR CONDITIONING INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80077942	9,900.00
US FIRE EQUIPMENT LLC	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80078008	4,521.53

TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		----- 17,698.72
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5902 - PROPERTY ACQUISITION POLICE

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COLUMBIA FORD INC	VEHICLES ACH PMT NO. - 80078143	45,187.62
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TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE

45,187.62

6100 - RETIREMENT

DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80078093	1,575.98
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00571339	260.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00571356	840.45
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80078224	1,074.14

TOTAL FOR 6100 - RETIREMENT

3,750.57

6200 - FIREFIGHTERS' PENSION FUND

ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80078019	1,665.00
BKD-HCN TENANT LLC	SERVICE REIMBURSEMENT	
DBA BROOKDALE NORTH SPOKANE	CHECK NO. - 00571267	8,104.00
CORNERSTONE COURT LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00571270	6,000.00
CORNERSTONE COURT LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00571270	1,290.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00571271	31,645.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00571271	6,125.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80077989	3,833.37
MICHAEL J RABEL	SERVICE REIMBURSEMENT	
	CHECK NO. - 00571276	1,957.00
MOSS-ADAMS LLP	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80078045	17,000.00
PREMERA BLUE CROSS OR	OTHER GENERAL MISC REVENUE	
SPOKANE CITY TREASURER	ACH PMT NO. - 80078053	16,605.81-
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80078053	5,612.82

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SNOW PEAK 1 LIBERTY LAKE REAL	SERVICE REIMBURSEMENT	
ESTATE LLC	CHECK NO. - 00571278	7,150.00
SNOW PEAK 1 LIBERTY LAKE REAL	SERVICE REIMBURSEMENT	
ESTATE LLC	CHECK NO. - 00571278	4,512.00

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND 78,288.38

6300 - POLICE PENSION

ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80078019	1,665.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00571271	8,805.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00571271	2,605.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION ACH PMT NO. - 80077989	2,970.36
MOSS-ADAMS LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80078045	17,000.00
ORCHARD CREST RETIREMENT LLC	SERVICE REIMBURSEMENT CHECK NO. - 00571275	2,865.00
ORCHARD CREST RETIREMENT LLC	SERVICE REIMBURSEMENT CHECK NO. - 00571275	1,186.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80078053	5,937.09
WATERFORD ON SOUTH HILL SPE DBA TOUCHMARK ON SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00571282	4,455.00
WATERFORD ON SOUTH HILL SPE DBA TOUCHMARK ON SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00571282	2,783.61

TOTAL FOR 6300 - POLICE PENSION 50,272.06

6960 - SALARY CLEARING FUND NEW

CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00571333	429.60
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00571335	400.59
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80078154	120.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80078161	20.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EMPLOYMENT SECURITY DEPT BENEFIT PAYMENT CONTROL	EMPLOYMENT SECURITY DEPT CHECK NO. - 00571337	266.11
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO. - 00571338	508.43
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00571339	299,618.99
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00571339	12,552.71

ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00571340	55,667.28
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00571341	150.22
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00571342	71,740.23
INT'L ASSN OF FIREFIGHTERS/ UNION LOCAL 29	INTL ASSOC FF LOCAL 29 ACH PMT NO. - 80078182	54,758.85
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00571359	1,015.94
LT & CAPT ASSOCIATION % SPOKANE LAW ENFORCEMENT CU	LIEUTENANTS & CAPTAINS ASSOC ACH PMT NO. - 80078186	1,740.00
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80078187	42.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80078188	2,754.67
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00571346	158.41
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00571348	273.91
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00571349	15.35
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80078173	628.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00571350	456.09
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80078203	3,975.84
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80078203	15,529.21
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE LONG TERM DISABILITY ACH PMT NO. - 80078140	18,245.45

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SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80078209	817.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80078210	3,214.50
SPOKANE POLICE GUILD ATTN: SARGEANT PAUL CARPENTER	POLICE GUILD ACH PMT NO. - 80078202	21,659.01
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80078214	688.05
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80078211	105.00

SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80078220	410.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80078222	248.00
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00571353	298.11
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00571336	257.88
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00571355	12.52
UNITED WAY	UNITED WAY ACH PMT NO. - 80078223	554.58
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00571356	263,431.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00571356	653,560.37
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00571356	100,926.33
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80078224	405,545.71
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00571357	370.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80078227	27,664.51
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00571358	15,988.99
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00571361	937.50
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00571364	254.52

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 6960 - SALARY CLEARING FUND NEW

2,038,013.02

TOTAL CLAIMS

10,240,039.96

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	1,936.00		
00571129	AT&T MOBILITY	8.24		
00571130	BOUND TREE MEDICAL LLC	1,152.37		
00571131	CENTURYLINK	243.24		
00571132	FLEET SERVICES IMPREST FUND	976.75		
00571133	CLAIRE L URZI	239.84		
00571134	VEOLIA ES TECH SOLUTIONS	2,197.58		
00571135	THE HUTTON SETTLEMENT	549.71		
00571136	KTU OF SPOKANE	15.00		
00571137	OTIS ELEVATOR	250.00		
00571138	JANNA SCHROEDER	25.00		
00571139	CAFFE PERFEZIONE LLC	30.00		
00571140	JULIE M HENDERSON	55.00		
00571141	EFT LLC	19.00		
00571142	ROYAL PARK RETIREMENT CENTER	19.00		
00571143	ROYAL PARK RETIREMENT CENTER	19.00		
00571144	ROYAL PARK RETIREMENT CENTER	19.00		
00571145	SARAH NUSS	662.33		
00571146	OCCUPATIONAL HEALTH CENTERS	118.50		
00571147	SPOKANE CITY TREASURER	2,761.56		
00571148	SPOKANE CITY TREASURER	1,217.00		
00571149	SPOKANE CITY TREASURER	1,582.89		
00571150	SPOKANE CITY TREASURER	2,456.60		
00571151	SPOKANE CITY TREASURER	2,879.73		
00571152	SPOKANE CITY TREASURER	2,208.27		
00571153	CH2M HILL ENGINEERS INC			1,937.99
00571154	ECOGRAF INC			600.00
00571155	WA STATE DEPT OF ECOLOGY			223.77
00571156	ADVANCE AUTO PARTS	38.33		
00571157	BOUND TREE MEDICAL LLC	781.90		
00571158	DIRECT AUTOMOTIVE DISTRIBUTI	247.56		
00571159	ELINOR ENZ	42.71		
00571160	YOST GALLAGHER CONSTRUCTION	25.00		
00571161	HILTON GARDEN INN	19.00		
00571162	HILTON GARDEN INN	9.50		
00571163	HILTON GARDEN INN	9.50		
00571164	JASON THIES	22.13		
00571165	O'REILLY AUTOMOTIVE STORES I	698.02		
00571166	SIGN MAN INC	283.14		
00571167	SIX ROBBLEES INC	420.25		
00571168	SPOKANE CITY TREASURER	200.57		
00571169	ZIEGLER LUMBER COMPANY	533.61		
00571170	BAKER COMMODITIES INC/			50.00
00571171	CENTURYLINK			138.90
00571172	DONALD HANSON			100.00
00571173	JESSICA SWIFT			200.00
00571174	STRIPE RITE INC			117.96
00571175	T-MOBILE			6.80
00571176	WM RECYCLE AMERICA LLC			51.81
00571266	AUDUBON VETERINARY CLINIC	470.39		
00571267	BKD-HCN TENANT LLC	8,104.00		
00571268	BOUND TREE MEDICAL LLC	3,241.08		
00571269	CENTURYLINK	146.99		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00571270	CORNERSTONE COURT LLC	7,290.00		
00571271	FAIRWINDS SPOKANE LLC	49,180.00		
00571272	FIKES NORTHWEST INC/DIV OF	40.71		
00571273	DEBORAH K KRAJCIR	1,040.00		
00571274	JUSTIN C LUNDGREN	195.90		
00571275	ORCHARD CREST RETIREMENT LLC	4,051.00		
00571276	MICHAEL J RABEL	1,957.00		
00571277	SKIDRIL INDUSTRIES LLC	3,260.20		
00571278	SNOW PEAK 1 LIBERTY LAKE REA	11,662.00		
00571279	SPOKANE POLICE DEPARTMENT	228.10		
00571280	SPOKANE REGIONAL CLEAN AIR	76,736.75		
00571281	THORNHILL VALLEY CHAPEL	885.00		
00571282	WATERFORD ON SOUTH HILL SPE	7,238.61		
00571283	T-MOBILE	20.34		
00571284	UNITED PARCEL SERVICE	37.44		
00571285	WA STATE EMPLOYMENT SECURITY	151,658.08		
00571286	WASHINGTON LEOFF	828.75		
00571295	ADVANCE AUTO PARTS	459.55		
00571296	ADVANCED PAGING &	1,631.63		
00571297	APPLIED TECHNOLOGY GROUP INC	4,565.00		
00571298	C & B UPHOLSTERY INC	831.23		
00571299	CASCADE ENGINEERING INC	30,317.76		
00571300	CENTURYLINK	3,522.42		
00571301	DIRECT AUTOMOTIVE DISTRIBUTI	11.17		
00571302	DISHMAN DODGE INC	1,310.11		
00571303	HI-LINE ELECTRIC CO	814.01		
00571304	REYNALDO DELGADO	1,170.98		
00571305	BASELIA RIOS	110.00		
00571306	SERGEY YERMOLA	50.00		
00571307	ANDREW & KATIE BATES	161.00		
00571308	MICHAEL PHILLIPS	24.00		
00571309	KILGORE CONSTRUCTION INC	620.00		
00571310	KILGORE CONSTRUCTION INC	1,865.00		
00571311	BRYTECH CONSTRUCTION LLC	1,250.00		
00571312	CAMERON SMITH	24.00		
00571313	LEAVITT MACHINERY USA INC	2,004.21		
00571314	NORTHWEST RADIATOR	1,294.55		
00571315	O'REILLY AUTOMOTIVE STORES I	135.43		
00571316	PARAMOUNT SUPPLY CO	4,374.81		
00571317	PREMIER ELECTRIC MOTORS INC	3,880.00		
00571318	SIX ROBBLEES INC	9.28		
00571319	SPOKANE CITY TREASURER	10.00		
00571320	SPOKANE CITY TREASURER	19.00		
00571321	SPOKANE CITY TREASURER	557.98		
00571322	SPOKANE CITY TREASURER	1,496.75		
00571323	SPOKANE CITY TREASURER	12,344.72		
00571324	SPOKANE CITY TREASURER	9,004.36		
00571325	SPOKANE CITY TREASURER	15,137.92		
00571326	SPOKANE CITY TREASURER	3,958.20		
00571327	DOUG R UHLENKOTT	15.38		
00571328	BIDDLE CONSULTING GROUP INC	1,539.00		
00571330	CANON FINANCIAL SERVICES INC	927.80		
00571331	CENTURYLINK	60.73		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00571332	CH2M HILL ENGINEERS INC	10,047.50		

00571333	CHILD SUPPORT SERVICES	429.60	
00571334	CORAL SALES COMPANY	34,902.45	
00571335	DANIEL H BRUNNER, TRUSTEE	400.59	
00571336	SUPPORT PAYMENT CLEARINGHOUS	257.88	
00571337	EMPLOYMENT SECURITY DEPT	266.11	
00571338	FAMILY SUPPORT REGISTRY	508.43	
00571339	ICMA RETIREMENT TRUST 457	466,294.69	
00571340	ICMA RETIREMENT TRUST 457 LO	55,667.28	
00571341	IDAHO STATE TAX COMMISSION	150.22	
00571342	ING LIFE INSURANCE & ANNUITY	116,819.30	
00571343	INLAND EMPIRE FIRE PROTECTIO	163.50	
00571344	ROBERT L KAATZ	44.75	
00571345	SPOKANE TREE PRO	25.00	
00571346	NEW JERSEY SUPPORT PAYMENT	158.41	
00571347	NW MUSEUM OF ARTS & CULTURE/	620.73	
00571348	OFFICE OF THE ATTORNEY GENER	273.91	
00571349	PEOPLE QUALIFIED COMMITTEE	15.35	
00571350	PRE-PAID LEGAL SERVICES INC	456.09	
00571351	ROTO-ROOTER/DIV OF	408.38	
00571352	THE RUECK CO INC	22,482.43	
00571353	STATE DISBURSMENT UNIT	298.11	
00571354	T-MOBILE	28.95	
00571355	UNITED STATES TREASURY	12.52	
00571356	US BANK OR CITY TREASURER	1,382,276.55	
00571357	WA GET PROGRAM	370.50	
00571358	WA STATE SUPPORT REGISTRY OR	15,988.99	
00571359	JUNE WALLACE	1,015.94	
00571360	NATIONSERVE	179.69	
00571361	WESTERN STATES POLICE MEDICA	1,562.50	
00571362	WESTERN SYSTEMS INC	5,585.79	
00571363	WM RECYCLE AMERICA LLC	115,193.97	
00571364	WSCCCE, AFSCME, AFL-CIO	254.52	
00571365	MICHAEL MCGINNIS		49.00
00571366	OMNIPARK INC		794.97
00571367	VISIONARY COMMUNICATIONS, IN		589.73
80077928	ALPHA WIRELESS AUTOMATION	494.00	
80077929	ALSCO DIVISION OF ALSCO INC	150.01	
80077930	CITY SERVICE VALCON LLC	2,738.41	99.75
80077931	COCHRAN INC	6,923.00	
80077932	COMPASS CONSTRUCTION INC	566.12	
80077933	CONTROL SOLUTIONS NW INC	127.96	
80077934	COPIERS NORTHWEST INC	111.44	
80077935	DIVINES TOWING/DIV OF	31.12	
80077936	FASTENAL CO	464.01	
80077937	GORDON TRUCK CENTERS INC DBA	5,984.51	
80077938	GRAINGER INC	234.20	
80077939	HILL INTERNATIONAL INC		15,000.17
80077940	HISTORICAL RESEARCH ASSOCIAT	631.73	
80077941	HUGHES FIRE EQUIPMENT INC	310.74	
80077942	HURLIMAN HEATING AND AIR	9,900.00	
80077943	INLAND PACIFIC HOSE & FITTIN	2.50	
80077944	LOOMIS ARMORED US INC	1,626.55	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80077945	MCCLINTOCK & TURK INC	86,884.30		
80077946	MORAN FENCE INC	701.61		
80077947	NAPA AUTO PARTS	1,268.95		
80077948	PACIFIC POWER GROUP LLC	654.07		
80077949	PROCTOR SALES INC			36,028.48

80077950	TC SHERRY & ASSOCIATES PS db		5,550.00
80077951	LARIVIERE INC		411,490.63
80077952	TACOMA SCREW PRODUCTS INC	117.58	
80077953	THYSSENKRUPP ELEVATOR CORP	139.03	
80077954	UNIFIRE POWER BLOWERS INC	993.16	
80077955	WHELEN ENGINEERING CO INC	1,031.42	
80077956	JASON W ARCHIBALD	80.51	
80077957	CHRISTOPHER BENESCH	1,580.10	
80077958	EIRIK DRAGSETH	24.00	
80077959	CHRISTOPHER PETERSCHMIDT	146.52	
80077960	ABSOLUTE DRUG TESTING LLC	850.00	
80077961	ACTION MATERIALS	526.14	
80077962	ALSCO DIVISION OF ALSCO INC	83.58	
80077963	ANATEK LABS INC	25.00	
80077964	AVISTA UTILITIES		55,567.64
80077965	BATTERY SYSTEMS INC	590.76	
80077966	BRIDGESTONE AMERICAS INC	5,103.80	
80077967	CPM DEVELOPMENT CORP DBA	1,992.94	
80077968	CINTAS CORPORATION NO 3	18,773.60	
80077969	CITY SERVICE VALCON LLC	2,669.14	
80077970	COMCAST		438.70
80077971	CONNELL OIL INC	4,930.12	
80077972	CONSOLIDATED SUPPLY CO	18,950.51	
80077973	COPIERS NORTHWEST INC	1,066.79	
80077974	CUMMINS NORTHWEST LLC	1,982.85	
80077975	ELJAY OIL CO INC	690.49	
80077976	ENTERPRISE FM TRUST		2,775.51
80077977	FAST WAY FREIGHT SYSTEMS INC	2,625.00	
80077978	FASTENAL CO	2,824.55	
80077979	FINANCIAL CONSULTING SOLUTIO	8,325.00	
80077980	GORDON TRUCK CENTERS INC DBA	932.40	
80077981	HELENA AGRI-ENTERPRISES		919.07
80077982	HORIZON DISTRIBUTORS		1,687.95
80077983	INLAND PACIFIC HOSE & FITTIN	338.44	
80077984	INSIGHT DISTRIBUTING INC		11,702.23
80077985	K & L GATES LLP	786.50	
80077986	KENWORTH SALES COMPANY	2,352.24	
80077987	KPFF CONSULTING ENGINEERS	40,708.50	
80077988	LAND EXPRESSIONS LLC	9,948.75	
80077989	LIFEWISE ASSURANCE CO	30,606.75	
80077990	LILAC CITY SPRINKLERS		321.26
80077991	MCGUIRE BEARING CO	543.94	
80077992	MODERN MACHINERY CO INC	1,036.44	
80077993	SARAH THOMPSON MOORE	3,158.10	
80077994	MOTION AUTO SUPPLY	407.52	
80077995	MSDSOONLINE INC	108.90	
80077996	NAPA AUTO PARTS	278.84	
80077997	NORCO INC	87.26	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80077998	OWEN EQUIPMENT CO	1,954.32		
80077999	PACWEST MACHINERY LLC	4,671.83		
80078000	SHAMROCK PAVING CO/DIV OF	241,506.17		
80078001	SISTER CITIES ASSN OF SPOKAN	325.00		
80078002	SITEONE LANDSCAPE SUPPLY LLC	253.51		
80078003	SPOKANE COUNTY TREASURER	114,501.84		
80078004	SPOKANE CRANE & MACHINERY	827.64		
80078005	SPOKANE HOUSE OF HOSE INC	165.91		
80078006	SPOKANE TRANSIT AUTHORITY	3,500.52		

80078007	TACOMA SCREW PRODUCTS INC	850.42	
80078008	US FIRE EQUIPMENT LLC	4,521.53	
80078009	VERIZON WIRELESS	371.08	
80078010	WA STATE DEPT/TRANSPORTATION	16,493.09	
80078011	WA STATE PARKS & RECREATION	1,266.78	
80078012	WESTERN EQUIPMENT DISTRIBUTO		11,606.55
80078013	DOBBS HEAVY DUTY HOLDINGS LL	1,376.00	
80078014	WHEELER INDUSTRIES INC		163.35
80078015	WILDROSE LTD dba		834.78
80078016	WINGFOOT COMMERCIAL TIRE	69.70	
80078017	1ST AVENUE CHELAN LLC	33,756.58	
80078018	ABM JANITORIAL SERVICES SOUT	1,104.30	
80078019	ALLIANT INSURANCE SERVICES I	8,750.00	
80078020	AM SIGNAL INC	6,893.40	
80078021	AVISTA UTILITIES	10,700.25	
80078022	A-PRO AUTO BODY AND TOWING	103.46	
80078023	B & B TOWING LLC	155.18	
80078024	COMMONSTREET CONSULTING LLC	7,451.55	
80078025	CONSOLIDATED SUPPLY CO	453.24	
80078026	COPIERS NORTHWEST INC	6.56	
80078027	CORE & MAIN LP	2,166.02	
80078028	COWLES PUBLISHING COMPANY		
80078029	CREACH GREENHOUSE INC	9,668.63	
80078030	DEVRIES INFORMATION MANAGEME	165.00	
80078031	EVERGREEN STATE TOWING LLC	103.46	
80078032	FASTENAL CO	1,872.31	
80078033	FEDERAL EXPRESS CORP/DBA FED	13.30	
80078034	FISHER'S TOWING AND TRANSPOR	103.46	
80078035	FROST ENGINEERING SVC CO NW	7,814.66	
80078036	GALLS LLC	3,698.45	
80078037	GENERAL KINEMATICS CORPORATI	5,853.51	
80078038	GEO ENGINEERS INC	10,633.50	
80078039	GRAINGER INC	288.91	
80078040	GUNARAMA WHOLESALE INC	3,759.76	
80078041	HEALTHYSOLE LLC	5,439.56	
80078042	HELFRICH BROTHERS BOILER WOR	404,291.25	
80078043	K & N ELECTRIC MOTORS INC	34,742.56	
80078044	LOOMIS ARMORED US INC	534.91	
80078045	MOSS-ADAMS LLP	34,000.00	
80078046	NALCO CO	2,717.27	
80078047	NELSON'S TOWING AND REPAIR/	103.46	
80078048	NORCO INC	2,148.81	
80078049	NORTH COUNTRY SERVICES LLC	1,436.63	
80078050	NOVUS AUTO GLASS	287.27	

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CITY OF SPOKANE
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80078051	PAPE MACHINERY INC	100,547.63		
80078052	PETE LIEN & SONS INC	14,468.90		
80078053	PREMERA BLUE CROSS OR	112,807.64		
80078054	PROVOST PROFESSIONAL	234.00		
80078055	REHN & ASSOCIATES	67.60		
80078056	SAN DIEGO POLICE EQUIP CO IN	40,626.78		
80078057	SECOND HARVEST FOOD BANK OF			
80078058	SENSKE PEST CONTROL	65.34		
80078059	SKR CORPORATION	129.32		
80078060	SPOKANE AREA WORKFORCE			
80078061	SPOKANE COUNTY TREASURER	49,877.33		
80078062	SPOKANE EMERGENCY PHYSICIANS	7,428.83		
80078063	SPOKANE PUBLIC FACILITIES	145,967.90		

80078064	STUART CONSULTING GROUP INC	3,900.00	
80078065	SYSTEMS AND SOFTWARE INC	46,350.50	
80078066	PAUL TAPIA	357.50	
80078067	THE CITY GATE		
80078068	TOBY'S BODY & FENDER INC	22,196.65	
80078069	US BANK OR CITY TREASURER	7,694.84	
80078070	US BANK	10,371.00	
80078071	VENTIV TECHNOLOGY INC	50,366.25	
80078072	VERIZON WIRELESS	546.37	
80078073	VOLUNTEERS OF AMERICA OF		
80078074	WEST CENTRAL COMMUNITY		
80078075	WINGFOOT COMMERCIAL TIRE	4,060.40	
80078076	WYOMING WRECKER LLC	103.46	
80078077	XO COMMUNICATIONS INC	34.84	
80078078	YWCA		
80078079	ACTION MATERIALS	1,885.69	
80078080	ALSCO DIVISION OF ALSCO INC		180.92
80078081	NORTHWEST INDUSTRIAL SERVICE		4,361.88
80078082	AVISTA UTILITIES	12,197.44	
80078083	BATTERY SYSTEMS INC	805.46	
80078084	BIOSYSTEMS INC	2,660.00	
80078085	BRANOM INSTRUMENT COMPANY	527.47	
80078086	BRIDGESTONE AMERICAS INC	646.21	
80078087	CINTAS CORPORATION NO 3	1,469.92	
80078088	COMCAST	320.71	
80078089	CONNELL OIL INC	376.41	
80078090	CORE & MAIN LP	1,063.30	
80078091	COWLES PUBLISHING COMPANY	275.61	
80078092	CUMMINS NORTHWEST LLC	6,711.18	
80078093	DELL MARKETING LP	28,143.06	
80078094	DEVRIES INFORMATION MANAGEME	7.50	
80078095	EVERGREEN STATE TOWING LLC	401.85	
80078096	FASTENAL CO	568.16	
80078097	FEDERAL EXPRESS CORP/DBA FED	17.10	
80078098	GORDON TRUCK CENTERS INC DBA	2,887.29	
80078099	GRAINGER INC	166.78	
80078100	HASKINS STEEL CO INC	761.52	
80078101	INDUSTRIAL BOLT & SUPPLY INC	504.67	
80078102	INLAND PACIFIC HOSE & FITTIN	219.50	
80078103	KENWORTH SALES COMPANY	350.57	

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80078104	LOOMIS ARMORED US INC			736.73
80078105	MCNEILUS TRUCK & MFG CO/DIV	8,080.48		
80078106	MOTION AUTO SUPPLY	536.93		
80078107	MOTION INDUSTRIES INC	210.52		
80078108	NAPA AUTO PARTS	876.64		
80078109	NORCO INC	2,034.96		
80078110	OLIN CORPORATION	6,116.75		
80078111	PACWEST MACHINERY LLC	9,006.53		
80078112	PAPE MACHINERY INC	2,392.79		
80078113	PETE LIEN & SONS INC	6,473.99		
80078114	POM INC	4,601.03		
80078115	SHAMROCK MANUFACTURING INC	13,801.67		
80078116	SITEONE LANDSCAPE SUPPLY LLC	27.07		
80078117	SOLID WASTE SYSTEMS INC	10,129.53		
80078118	SPOKANE COUNTY AUDITOR	526.50		
80078119	SPOKANE HOUSE OF HOSE INC	137.91		
80078120	SPRAY CENTER ELECTRONICS INC	1,444.01		

80078121	THERMO KING NORTHWEST	81.68	
80078122	TITAN TRUCK EQUIPMENT	381.31	
80078123	VERIZON WIRELESS	3,182.26	
80078124	WASHINGTON EQUIPMENT MFG CO I	595.99	
80078125	WASTE MANAGEMENT OF WA DBA	1,517.94	
80078126	DOBBS HEAVY DUTY HOLDINGS LL	5,498.69	
80078127	SAMANTHA JOHNSON	12.31	
80078128	AIRGAS SPECIALTY PRODUCTS IN	8,577.40	
80078129	ROBERT EARL ALFORD	155.18	
80078130	ALLIED ENVELOPE	67.01	
80078131	ALS LABORATORY GROUP	569.00	
80078132	ALTERNATIVE SERVICE CONCEPTS	26,740.10	
80078133	ALWAYS TOWING & ROAD SERVICE	310.36	
80078134	ANATEK LABS INC	2,422.50	
80078135	AVISTA UTILITIES	77,932.29	
80078136	B & B TOWING LLC	103.46	
80078137	BACON CONCRETE INC	2,100.00	
80078138	BANNER FURNACE & FUEL	221.28	
80078139	BECKWITH & KUFFEL INDUSTRIAL	1,327.76	
80078140	SPOKANE FIRE FIGHTERS BENEFI	18,245.45	
80078141	CINTAS CORPORATION NO 3	925.97	
80078142	CITY SERVICE VALCON LLC	2,027.24	
80078143	COLUMBIA FORD INC	45,187.62	
80078144	COMCAST	745.18	
80078145	CONSOLIDATED SUPPLY CO	12,881.07	
80078146	CONTROL SOLUTIONS NW INC	39,672.03	
80078147	COPIERS NORTHWEST INC		528.43
80078148	COWLES PUBLISHING COMPANY	1,509.07	
80078149	CREEK AT QUALCHAN GOLF COURS		722.64
80078150	CUSTOM MECHANICAL SOLUTIONS	4,541.13	
80078151	DAVID EVANS AND ASSOCIATES I	9,736.70	
80078152	DESAUTEL HEGE COMMUNICATIONS		5,762.50
80078153	DEVRIES INFORMATION MANAGEME	868.50	
80078154	DIGNITARY PROTECTION TEAM FU	120.00	
80078155	DIVCO INC	1,084.96	
80078156	DIVINES TOWING/DIV OF	103.46	

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80078157	DKS ASSOCIATES	21,333.27		
80078158	HARWIN LLC	554.03		
80078159	DRESSER RAND	22,359.66		
80078160	LECCO ENTERPRISES LLC	5,054.05		
80078161	EDU MEMBERSHIP FUND	20.00		
80078162	ELJAY OIL CO INC	3,811.43		
80078163	EVCO SOUND & ELECTRONICS			225.97
80078164	EVERGREEN STATE TOWING LLC	103.46		
80078165	FEDERAL EXPRESS CORP/DBA FED	561.58		
80078166	FIREPOWER INC	3,840.12		
80078167	GALLS LLC			92.55
80078168	GARCO CONSTRUCTION INC	1,265,818.84		
80078169	GENERAL FIRE EXTINGUISHER			811.85
80078170	GEO ENGINEERS INC	3,879.50		
80078171	GROUNDWATER SOLUTIONS INC	10,065.00		
80078172	KAISER FOUNDATION HEALTH PLA	30,285.84		
80078173	POLICE GUILD LEGAL DEFENSE	628.00		
80078174	HASKINS STEEL CO INC	852.84		
80078175	HDR ENGINEERING INC	4,382.12		
80078176	HEARN BROS PRINTING INC	463.91		
80078177	HELFRICH BROTHERS BOILER WOR	21,516.24		

80078178	INFOR PUBLIC SECTOR INC	70,799.97	
80078179	INFORMATION SYSTEMS INC	3,750.00	
80078180	INLAND ENVIRONMENTAL RESOURC	12,888.31	
80078181	INLAND POWER & LIGHT CO	181.40	
80078182	INT'L ASSN OF FIREFIGHTERS/	54,758.85	
80078183	JOHNSON CONTROLS INC	5,397.76	
80078184	KEMIRA WATER SOLUTIONS INC	26,251.77	
80078185	LSB CONSULTING ENGINEERS PLL	8,682.50	
80078186	LT & CAPT ASSOCIATION	1,740.00	
80078187	LTS & CPTS LEGAL DEFENSE FUN	42.00	
80078188	M & P ASSOCIATION	2,754.67	
80078189	MAINTENANCE SOLUTIONS INC		442.98
80078190	MARK ANDY INC	1,536.31	
80078191	MCCOY POWER CONSULTANTS INC	7,218.75	
80078192	MILLER'S TOWING	103.46	
80078193	MT SPOKANE		4,534.29
80078194	MWH CONSTRUCTORS INC &	2,245,022.02	
80078195	NELSON/NYGAARD CONSULTING	422.50	
80078196	NORCO INC	560.58	
80078197	NORTH COUNTRY SERVICES LLC	144.09	
80078198	OIL RE-REFINING CO INC	230.10	
80078199	OXARC INC	10,412.21	
80078200	PATRIOT FIRE PROTECTION INC	541.23	
80078201	NATIONAL EMPLOYERS COUNCIL I	500.00	
80078202	SPOKANE POLICE GUILD	21,659.01	
80078203	REHN & ASSOCIATES	19,505.05	
80078204	RESOURCE SYNERGY LLC	613.86	
80078205	ROBERT HALF INTERNATIONAL IN		662.70
80078206	BRANDSAFWAY SERVICES INC	4,241.22	
80078207	SHI CORP	9,883.21	
80078208	DR LOUIS C SOWERS	5,500.00	
80078209	SPOKANE POLICE BENEFIT ASSOC	817.50	

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80078210	SPOKANE POLICE CHAPLAIN	3,214.50		
80078211	SPOKANE POLICE K-9 MEMBERSHI	105.00		
80078212	SPECIALTY CONTROLS INC	1,646.58		
80078213	SPOKANE TREATMENT AND	17,674.86		
80078214	SPOKANE POLICE GUILD FRATERN	688.05		
80078215	SPOKANE PRO CARE INC	730.71		
80078216	SPRAGUE PEST CONTROL/DIV OF			329.42
80078217	STANTEC CONSULTING SERVICES	3,065.00		
80078218	STARPLEX CORP	16,811.25		
80078219	SVL ANALYTICAL INC	220.50		
80078220	SPOKANE POLICE SWAT TEAM	410.00		
80078221	T & T GOLF MANAGEMENT INC			344.35
80078222	SPOKANE POLICE TACTICAL TEAM	248.00		
80078223	UNITED WAY	554.58		
80078224	US BANK TRUST NA	811,091.42		
80078225	VALENCE INC			236.67
80078226	VERIZON WIRELESS	355.23		
80078227	WA ST COUNCIL OF CITY & COUN	27,664.51		
80078228	WA STATE DEPT/TRANSPORTATION	861.56		
80078229	WASHINGTON DENTAL SERVICE OR	8,718.91		
80078230	WESLEY HOWARD MORRIS	4,370.00		
80078231	DOBBS HEAVY DUTY HOLDINGS LL	439,430.21		
80078232	WINSTON & CASHATT PS	275.00		
80078233	WYOMING WRECKER LLC	103.45		
80078234	DAVID W PAINE	91.00		

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10,240,039.96		579,020.88
		=====
CITYWIDE TOTAL:		10,934,788.90

MINUTES OF SPOKANE CITY COUNCIL

Monday, May 4, 2020

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:34 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions were held virtually and streamed live online and aired on City Cable 5. The 6:00 p.m. Legislative Session was not held. Legislative Agenda items were considered during the 3:30 p.m. Briefing/Administrative Sessions. Pursuant to Governor Jay Inslee's Proclamation 20-28, dated March 24, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through May 31, 2020. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling 408-418-9388 and entering an access code when prompted.

Roll Call

On roll call, Council President Beggs and Council Members Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson were present. (Council President Beggs was in attendance in the Council Chambers and also participated in the meeting via WebEx. Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx only.)

City Administrator Wes Crago (also attending via WebEx) and City Clerk Terri Pfister were also present on the dais in Council Chambers. City Council Policy Advisor Brian McClatchey attended the meeting via WebEx.

Advance Agenda Review

The City Council received an overview from staff on the May 11, 2020, Advance Agenda items.

Action to Approve May 1, 2020, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the May 11, 2020, Advance 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 Kinnear, **to approve** the Advance Agenda for Monday, May 11, 2020; **carried unanimously**.

CITY COUNCIL LEGISLATIVE SESSIONS

Council President Beggs noted the Governor has extended part of the “Stay Home, Stay Healthy” order for another month. He invited a motion to continue with holding the Legislative Session at 3:30 p.m. for the meetings of May 11 and May 18. The following action was taken:

Motion by Council Member, seconded by Council Member Kinnear, to so move (**to continue** with holding the Legislative Session at 3:30 p.m. for the meetings of May 11 and May 18); **carried unanimously.**

ADMINISTRATIVE SESSION

Current Agenda Review and Consideration

The City Council considered the May 4, 2020, Current Agenda.

Suspension of Council Rules

Motion by Council Member Mumm, seconded by Council Member Stratton, **to suspend** the Council Rules; **carried unanimously.**

Contract Amendment with Volunteers of America of Eastern Washington and Northern Idaho (OPR 2019-0774)

Motion by Council Member Mumm, seconded by Council Member Stratton, **to add** Item No. 7—the Contract Amendment with Volunteers of America of Eastern Washington and Northern Idaho—to the Consent Agenda; **carried unanimously.**

CONSENT AGENDA

Upon Unanimous Voice Vote (in the affirmative), the City Council approved Staff Recommendations for the following items:

Contract Amendment with Pacifica Law Group (Seattle, WA) for outside special counsel, providing legal services, and advice to the City regarding the matter of Saved Magazine, et. al., v. City of Spokane, et. al.—increase not to exceed \$100,000. Total Contract Amount: \$150,000. (OPR 2020-0110)

Low Bid Award of Bacon Concrete, Inc. (Spokane, WA) for the Spokane Arterial Curb Ramp Project-South—\$816,101. An administrative reserve of \$81,610.10, which is 10% of the contract price, will be set aside. (OPR 2020-0437 / ENG 2018042)

Approve budgeted Performance Management Office Contractual Service Funds to be used to extend funding of existing VOLT contract (Spokane Valley, WA) for critical path resources—\$145,000. (OPR 2017-0876)

Subrecipient Contract with Spokane County for the disbursement of funds from the JAG 19 Department of Justice Award for the term of October 1, 2018, through September 30, 2022—\$62,744. (OPR 2019-0873)

Report of the Mayor of pending Claims and payments of previously approved obligations, including those of Parks and Library, through April 24, 2020, total: \$6,684,176.28 (Check Nos. 570876 through 571029; ACH Payment Nos. 77554 through 77756), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$ 6,058,938.13.

City Council Meeting Minutes: April 20, 2020.

Contract Amendment with Volunteers of America of Eastern Washington and Northern Idaho adding COVID-19 Emergency Housing Grant funding from the Department of Commerce—increase of \$72,830. Total Contract Amount: Not to exceed \$305,830. (OPR 2019-0774)

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCE

Special Budget Ordinance C35907 (Council Sponsor: Council Member Mumm)

Subsequent to Council commentary, the following action was taken:

Upon 6-1 Roll Call Vote (Council Member Stratton voting “no”), the City Council **passed Special Budget Ordinance C35907** 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 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:

General Fund - Mayor's Office

FROM: Reserve for Budget Adjustment, \$24,116;

TO: Director – Office of the Mayor (from Range 40 Step 6 to Range 51 Step 6), \$15,424; and

TO: Constituent Services Coordinator (from Range 22 Step 6 to Range 32 Step 6), \$8,692

(This action adjusts salary ranges following a review of incumbents' responsibilities and job descriptions.)

There were no **Emergency Ordinances**.

There were no **Resolutions**.

There were no **Final Reading Ordinances**.

There were no **First Reading Ordinances**.

There were no **Special Considerations**.

There were no **Hearings**.

REPORT – SPOKANE NEIGHBORHOOD ACTION PROGRAM (SNAP) UPDATE

Julie Honekamp and Carol Weltz from SNAP provided an update on SNAP’s energy assistance and rental assistance programs.

CLOSING REMARKS

Council President Beggs noted that Chief Financial Officer Tonya Wallace will provide a financial update during City Council’s Thursday study session. He also reminded Council of Council interviews set up for tonight at 6:00 p.m.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 4:02 p.m.

Minutes prepared and submitted for publication in the May 13, 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, May 7, 2020

A regularly scheduled Study Session of the Spokane City Council was held on the above date at 11:02 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Beggs was present on location and Council Members Burke, Cathcart, Kinnear, Mumm, Stratton and Wilkerson were present via Webex. The purpose of the meeting was to hold discussion on the following topics:

- Letter to High School Seniors
- Finance Presentation
- Library Operations Presentation
- Parks Operations Presentation

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 1:05 p.m.

Minutes prepared and submitted for publication in the May 13, 2020, issue of the Official Gazette.

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2020.

Breean Beggs
City Council President

Committee/Board	# of Seats	2019	2020 Final (updated May 14, 2020)
Council President Pro-Tem			Candace Mumm
Urban Experience		Chair: Ben Stuckart Vice: Karen Stratton	Chair: Karen Stratton Vice: Betsy Wilkerson
Finance and Admin		Chair: Candace Mumm Vice: Kate Burke	Chair: Candace Mumm Vice: Kate Burke
Public Infrastructure and Sustainability		Chair: Breean Beggs Vice: Mike Fagan	Chair: Breean Beggs Vice: Michael Cathcart
Public Safety & Community Health		Chair: Lori Kinnear Vice: Karen Stratton	Chair: Lori Kinnear Vice: Michael Cathcart
21st Century Workforce (Equity)	3	Candace Mumm, Mike Fagan, Karen Stratton	Candace Mumm, Kate Burke, Betsy Wilkerson
911 Integrated Response Committee	2	Lori Kinnear, Breean Beggs	Lori Kinnear, Breean Beggs
Aging and Long Term Care	2	Mike Fagan, Karen Stratton	Karen Stratton, Betsy Wilkerson
Airport Board	1	Ben Stuckart	Breean Beggs
**Airport Board PDA	1	Ben Stuckart	Breean Beggs
Arts Fund	1	Karen Stratton	Karen Stratton
Association of Washington Cities Board	1	Candace Mumm	Candace Mumm
Board of Health	3	Karen Stratton, Breean Beggs, Kate Burke	Breean Beggs, Karen Stratton, Betsy Wilkerson
Census Representative	1	Ben Stuckart	Betsy Wilkerson
Community Assembly		Rotate	Rotate
Community Health and Human Services	2	Ben Stuckart, Mike Fagan	Breean Beggs, Betsy Wilkerson
C.O.P.S.	1	Karen Stratton	Karen Stratton
Docketing	3	Candace Mumm, Karen Stratton, Ben Stuckart	Candace Mumm, Karen Stratton, Lori Kinnear
DSP (Downtown Spokane Partnership)	1	Lori Kinnear	Mayor Woodward
Fire Pension	2	Ben Stuckart, Candace Mumm	Candace Mumm, Michael Cathcart
Flag ReDesign (2020 only)	2		Kate Burke, Betsy Wilkerson
Growth Management Act Steering Committee	3	Breean Beggs, Candace Mumm, Kate Burke	Candace Mumm, Breean Beggs, Kate Burke
Human Rights Commission	1	Kate Burke	Kate Burke
Investment Committee	1	Candace Mumm	Candace Mumm
Legislative Team	3	Candace Mumm, Breean Beggs, Kate Burke	Candace Mumm, Breean Beggs, Kate Burke
Library Board	1	Kate Burke	Kate Burke
Local Emergency Planning	1	Mike Fagan	Karen Stratton
Lodging Tax Advisory Committee (PFD)	1	Breean Beggs	Betsy Wilkerson
Lodging Tax Advisory Committee (1.3%)	1	Breean Beggs	Betsy Wilkerson
Mayor's Economic Advisory Committee		Rotate	Rotate
Park Board	1	Mike Fagan	Lori Kinnear
Park Board Exec Committee	1	Mike Fagan	Lori Kinnear
Parking Advisory Committee	2	Breean Beggs, Lori Kinnear	Lori Kinnear, Karen Stratton
Partnership Policy (Schools, Parks, Libraries)	1	Breean Beggs	Breean Beggs, Lori Kinnear
Plan Commission	1	Kate Burke	Candace Mumm
Plan Commission - Transportation Sub.	1	Kate Burke	Michael Cathcart
Priority Spokane	1	Karen Stratton	Kate Burke
Police Advisory Committee	1	Mike Fagan	Michael Cathcart
Police Pension	2	Ben Stuckart, Mike Fagan	Michael Cathcart, Breean Beggs
Project Management Management Team	2	Ben Stuckart	Lori Kinnear, Betsy Wilkerson
Regional Governance Committee	1	Breean Beggs	Breean Beggs
Spokane Employees Retirement Board	1	Candace Mumm	Michael Cathcart
Spokane Regional Law and Justice	1	Breean Beggs	Breean Beggs
Spokane Regional Solid Waste Liaison Board	1	Mike Fagan	Karen Stratton
Spokane Regional Transportation Council	2	Mayor Condon, Lori Kinnear	Kate Burke, Lori Kinnear
Spokane Transit Authority (STA)	4	Lori Kinnear, Candace Mumm, Mayor Condon, Kate Burke	Members: Candace Mumm, Lori Kinnear, Kate Burke, Karen Stratton. Alternates: Mayor Woodward, Breean Beggs, Michael Cathcart, Betsy Wilkerson
STA Central City Line	1	Lori Kinnear	Lori Kinnear
Traffic Calming/PhotoRed	3	Breean Beggs, Kate Burke, Candace Mumm	Candace Mumm, Kate Burke, ((Betsy Wilkerson)), Breean Beggs
University District PDA	1	Ben Stuckart	Breean Beggs
Visit Spokane	1	Breean Beggs	Breean Beggs
The Yard PDA	1	Mike Fagan	Michael Cathcart



Agenda Sheet for City Council Meeting of:

05/18/2020

Date Rec'd	5/4/2020
Clerk's File #	RES 2020-0030
Renews #	

Submitting Dept	HUMAN RESOURCES	Cross Ref #	
Contact Name/Phone	MEGHANN 625-6903	Project #	
Contact E-Mail	MSTEINOLFSON@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	0620 RESOLUTION APPOINTING RAYLENE GENNETT TO WASTEWATER		

Agenda Wording

Resolution appointing Raylene Gennett to Wastewater Director.

Summary (Background)

Resolution appointing Raylene Gennett to Wastewater Director.

Fiscal Impact	Grant related? NO	Budget Account
	Public Works? YES	
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	STEINOLFSON,	<u>Study Session\Other</u>	Finance 5/18
<u>Division Director</u>	STEINOLFSON,	<u>Council Sponsor</u>	Breean Beggs
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

RESOLUTION 2020 - 0030

A Resolution approving the appointment of Raylene Gennett as Director of Wastewater Management for the City of Spokane.

WHEREAS, Section 24 of the City Charter provides that the Mayor shall have the power to appoint department heads subject to the approval of the City Council; and

WHEREAS, Section 5.2.6 of the City Council Rules of Procedure states that approval of appointment of department heads shall be by Resolution; and

WHEREAS, after full consideration, Mayor Nadine Woodward has appointed Ms Gennett as Director of Wastewater Management for the City of Spokane --

NOW, THEREFORE,

BE IT RESOLVED by the City Council for the City of Spokane that it hereby approves the appointment of Raylene Gennett as Director of Wastewater Management for the City of Spokane.

ADOPTED BY THE CITY COUNCIL ON _____, 2020.

City Clerk

Approved as to form:

Assistant City Attorney



Hiring Approval Form

POSITION SPECIFICS

Today's Date: 5/4/20 **Position Title:** Wastewater Director

Hiring Department: Wastewater
Position Supervisor: Scott Simmons

Position Status: Existing Reclassified New Position
Position Funding Source: Wastewater utility rates
Please verify correct funding sources. Please indicate breakdown if more than one funding source.

Does this position supervise staff? Yes No
Organizational Chart Attached? Yes No

Why is this position needed now?
This was a position created through functional realignment of certain departments with upcoming retirements and departures of existing directors. This position will be responsible for the entire Wastewater operations of the city (both Collections and Treatment).
What are the impacts if hiring is deferred?
Lack of strategic and cohesive oversight over the wastewater operational groups. Increased number of direct reports to the Public Works Director
What alternatives were considered?
None
Any additional information needed to make a determination?
None

Person Submitting Form/Contact: Scott Simmons 625-6584

FINANCE SIGNATURE:
DocuSigned by:
Tonya Wallace 5/4/2020
CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:
DocuSigned by:
Wes Crago 5/4/2020
9C36E3376992442...



Agenda Sheet for City Council Meeting of:

05/18/2020

Date Rec'd	5/6/2020
Clerk's File #	RES 2020-0031
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	CITY COUNCIL
Contact Name/Phone	BREEAN BEGGS 625-6254
Contact E-Mail	BBEGGS@SPOKANECITY.ORG
Agenda Item Type	Resolutions
Agenda Item Name	0320 - RESOLUTION SUPPORTING CONDITIONAL ECONOMIC RE-START POST-

Agenda Wording

A resolution expressing the City Council's support for the safe re-start of economic and social activity in the Spokane area within accepted public health and economic criteria.

Summary (Background)

This resolution expresses the City's support for qualified and conditional re-opening of economic and social activities depending upon demonstrated progress in and sufficient funding of testing, contact tracing, centralized procurement of PPE and cleaning supplies, business inspectors/counselors to advise on compliant practices, and funding for needed supplies for child care providers.

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

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

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MCCLATCHEY, BRIAN	<u>Study Session\Other</u>	Urban Experience
<u>Division Director</u>		<u>Council Sponsor</u>	Beggs
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

RESOLUTION NO. 2020-0031

A resolution expressing the City Council's support for the safe restart of economic and social activity in the Spokane area and commitment to keep Spokane open within accepted public health and economic criteria.

WHEREAS, the City of Spokane has a strong record of compliance with Washington's "Stay Home, Stay Healthy" order, and as a result, has likely avoided thousands of cases of COVID-19 and hundreds of deaths; and

WHEREAS, Spokane has also preserved its essential hospital and intensive care unit capacity while serving as the key transportation and commercial hub for the Inland Northwest which brings with it even greater infection risk than the counties and cities surrounding Spokane; and

WHEREAS, lacking a vaccine and any natural immunity, Spokane residents are just as vulnerable as the nearby eastern Washington counties of Benton, Franklin and Yakima, which are experiencing extremely high rates of COVID-19 infections and are able to travel to Spokane; and

WHEREAS, Spokane employers and workers are ready to get back to work with basic safety and security standards in place; and

WHEREAS, Washington State has adopted the "Healthy Start" program which allows reopening over four phases based on public health guidance; and

WHEREAS, the Healthy Start program allows different regions in the state to seek a variance from the Washington State Secretary of Health that allows early advancement to the next phase; and

WHEREAS, once Spokane has advanced to Phase 2, it will still be vulnerable to increased infections from people traveling to Spokane from other states and counties that don't maintain the safe practices demonstrated by Spokane; and

WHEREAS, any decision to grant Spokane or any other county a variance will be made by the Washington State Secretary of Health based on public health criteria in consultation with local health officers.

NOW, THEREFORE, BE IT RESOLVED that the City of Spokane endorses Washington State's Healthy Start four-phase plan to reopen all communities across the State of Washington with strategies and a timeline that are informed by public health data and practical economic considerations, including variances from the Secretary of Health for those regions, like Spokane, that demonstrate the capacity to identify, contain and prevent future infections.

BE IT ALSO RESOLVED that the City of Spokane has identified the following policy needs in order to preserve a more open economy *after* it has reopened:

1. Spokane needs sufficient test kits and materials to test all people exhibiting potential symptoms of COVID-19 and the individuals who are identified as recently having contact with them, and local processing of those tests to identify and quarantine newly infected local patients.

2. Spokane needs a corps of contact tracers, who can be trained, supervised by the health district along with assigned national guard members and state employees, who would be able to promptly contact all newly identified patients, identify individuals they have potentially contacted, and then contact those people to promptly have them tested and/or quarantined.

3. Spokane needs a centralized method for the procurement and provision of personal protective equipment, preferably manufactured locally, so that local businesses can safely conduct business operations and their employees and customers can have confidence that they can safely participate in commerce.

4. Spokane needs a corps of public health COVID-19 business resistance consultants/inspectors, trained and supervised by the health district, who, much like current health district inspectors who educate companies engaged in food preparation, would work closely with industry groups and individual businesses to educate them on applicable COVID-19 resistant business practices and eventually offer voluntary certification to interested businesses.

5. Spokane needs to reopen private and public childcare centers sufficient for all employees who need childcare, to reimburse childcare providers for increased cleaning supplies, increased staffing and reduced maximum children due to physical distancing, health care insurance for employees, robust sick leave pay and likely hazard pay similar to grocery workers until the economy is fully reopened and physical distancing requirements have returned to normal.

AND BE IT FINALLY RESOLVED that the City of Spokane supports the opinion of the Spokane Regional Health District's Health Officer as to when Spokane is ready to advance to the next phase(s) of Washington's Healthy Start program, including seeking a variance from the Washington State Secretary of Health, and working closely with the Secretary to quickly develop published criteria for granting such a variance for a community the size of Spokane.

ADOPTED by the City Council this ____ day of _____, 2020.

City Clerk

Approved as to form:

Assistant City Attorney

RESOLUTION NO. 2020-0031

A resolution expressing the City Council's support for the safe restart of economic and social activity in the Spokane area within accepted public health and economic criteria.

WHEREAS, the City of Spokane and Spokane County have a strong record of compliance with the Governor's "Stay Home, Stay Healthy" order, and as a result, has likely avoided thousands of cases of COVID-19 and hundreds of deaths; and

WHEREAS, the greater Spokane region has also preserved its essential hospital and intensive care unit capacity while serving as the key transportation and commercial hub for the Inland Northwest which brings with it even greater infection risk than the counties and cities surrounding Spokane; and

WHEREAS, lacking a vaccine and any natural immunity, Spokane residents are just as vulnerable as the nearby eastern Washington counties of Benton, Franklin, and Yakima, which are experiencing high rates of COVID-19 infections; and

WHEREAS, Spokane employers and workers are ready to get back to work with basic safety and security standards in place, all of which can be funded by Spokane's share of federal and state COVID-19 relief funds.

NOW, THEREFORE, BE IT RESOLVED that the City of Spokane strongly endorses the Governor's recently published four-stage plan to reopen all communities across the State of Washington with strategies and a timeline that are informed by public health data and practical economic considerations, including variances for those regions that demonstrate the capacity to identify, contain, and prevent future infections.

BE IT ALSO RESOLVED that the City of Spokane has identified the following policy needs in order to safely reopen its regional economy:

1. According to the Spokane Regional Health District ("SHRD") Health Officer, Spokane needs sufficient test kits to test 935 people each day and local processing of those tests so that health officials can promptly identify and quarantine newly infected local patients.
2. Spokane needs a paid corps of contact tracers, who can be trained, supervised and paid by SHRD with COVID-19 relief funds provided to SHRD possibly with assigned national guard members and state employees, who would be able to promptly contact all newly identified patients, identify individuals they have potentially contacted, and then contact those people to promptly have them tested and/or quarantined.
3. Spokane needs a centralized method for the procurement and provision of personal protective equipment, preferably manufactured locally, so that local businesses can safely conduct business operations and their employees and customers can have confidence that they can participate in commerce safely.
4. Spokane needs a corps of public health COVID-19 business resistance

consultants/inspectors, trained, supervised and paid by SRHD with COVID-19 relief funds, who, much like current health district inspectors who educate companies engaged in food preparation, would work closely with industry groups and individual businesses to educate them on applicable COVID-19 resistant business practices and eventually certify each business that seeks to re-open.

5. Spokane needs to reopen private and public childcare centers sufficient for all employees who need childcare, using COVID-19 relief funds to reimburse childcare providers for increased cleaning supplies, increased staffing and reduced maximum children due to physical distancing, health care insurance for employees, robust sick leave pay and likely hazard pay similar to grocery workers until the economy is fully reopened and physical distancing requirements have returned to normal.

AND BE IT FINALLY RESOLVED that Spokane should be granted a variance to reopen proportional to its demonstrated progress on these items on an industry-by-industry basis pursuant to the Governor’s proclamations and re-opening framework.

ADOPTED by the City Council this ____ day of _____, 2020.

City Clerk

VOID

Approved as to form:

Assistant City Attorney



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	



Agenda Sheet for City Council Meeting of:
05/18/2020

Date Rec'd	5/6/2020
Clerk's File #	RES 2020-0032
Renews #	

Submitting Dept	CITY COUNCIL	Cross Ref #	
Contact Name/Phone	BREEAN BEGGS 625-6254	Project #	
Contact E-Mail	BBEGGS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	0320 - RESOLUTION PLEDGING CITY INVOLVMENT IN ICLEI AND GCOM		

Agenda Wording

A resolution stating the official policy of the City of Spokane to join the Global Covenant of Mayors for Climate and Energy and to reinstate the City's membership in Local Governments for Sustainability (ICLEI-USA).

Summary (Background)

This resolution supports the City's involvement in the Global Covenant of Mayors for Climate and Energy, and reinstates the City's lapsed membership in Local Governments for Sustainability, the latter of which will allow the City and its staff to have access to climate scenario impact and reporting tools so that the City will have much better information in forming our local responses to the threat of climate change.

Fiscal Impact	Grant related? NO	Budget Account	
	Public Works? NO		
Expense	\$ 2,250	#	TBD
Select	\$	#	
Select	\$	#	
Select	\$	#	

Approvals		Council Notifications	
Dept Head	MCCLATCHEY, BRIAN	Study Session\Other	PIES Comm., 4/27/2020
Division Director		Council Sponsor	Council President Beggs
Finance	BUSTOS, KIM	Distribution List	
Legal	DALTON, PAT		
For the Mayor	ORMSBY, MICHAEL		
Additional Approvals			
Purchasing			

RESOLUTION NO. 2020-0032

A resolution stating the official policy of the City of Spokane to join the Global Covenant of Mayors for Climate and Energy and to reinstate the City's membership in Local Governments for Sustainability (ICLEI-USA).

WHEREAS, chapter 15 of Spokane Municipal Code codifies the official policy of the City of Spokane "to acknowledge and recognize the occurrence of human-caused climate change. The City also recognizes the vast scientific consensus regarding this matter, and acknowledges that the potential impacts of climate change pose a real threat to the health and well-being of Spokane's citizens"; and

WHEREAS, the City has also codified, in SMC 15.05.020, specific greenhouse gas ("GHG") reduction goals aligned with Washington State's GHG reduction goals; and

WHEREAS, the City has adopted into SMC 15.05.060 various reporting requirements concerning the status and progress of the City's efforts to implement the City's Sustainability Action Plan; and

WHEREAS, the City Council formed the Sustainability Action Subcommittee for the purpose of updating the City's Sustainability Action Plan with the creation of a Climate Action Plan; and

WHEREAS, climate change poses a significant threat to Washington's economy and is likely to cause longer and more intense wildfire seasons, diminished fish and wildlife habitat, changes in precipitation patterns that will affect agriculture and hydro-electric energy generation, and increased disease vectors and threats due to invasive species; and

WHEREAS, everyone will be affected by climate change, but those communities already facing socioeconomic and health inequities will experience the most severe impacts; and

WHEREAS, local, regional, and global economies are transitioning to carbon-free fuel and energy sources, and local business and industry leaders are at the forefront of innovation and technology toward clean energy; and

WHEREAS, as a part of this transition, over 1,750 local governments in the United States have joined a group called ICLEI USA – Local Governments for Sustainability, which works "together through peer exchange, partnerships and capacity building to create systemic change for urban sustainability", including sharing tools needed to understand and take action on climate in our communities; and

WHEREAS, over 10,000 cities and local governments from 6 continents and 138 countries have joined the Global Covenant of Mayors for Climate & Energy, to "accelerate

ambitious, measurable climate and energy initiatives that lead to a low-emission and climate-resilient future”; and

WHEREAS, joining national organizations to work toward solutions in areas of mutual concern to state and local governments is both routine for this, and other cities, and necessary to ensure that the City can implement responses to the threat of climate change.

NOW, THEREFORE, BE IT RESOLVED that the official policy of the City of Spokane is to be an active signatory of the Global Covenant of Mayors for Climate & Energy in order to make a formal commitment to climate action and clean energy transformation.

BE IT ALSO RESOLVED that in order to accomplish the City’s sustainability and climate action commitments and implement the official policy of the City of Spokane, the Council will reinstate the City’s membership into ICLEI-USA to provide the Sustainability Action Subcommittee access to scenario planning and reporting tools that will allow the City to quantify their strategic actions against their stated targets, while also providing standard reporting tools to fulfill reporting requirements outlined in Chapter 15, SMC.

Passed by the City Council this ____ day of _____, 2020.

City Clerk

Approved as to form:

Assistant City Attorney



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	



Agenda Sheet for City Council Meeting of:

12/09/2019

Date Rec'd	12/2/2019
Clerk's File #	ORD C35870
Renews #	
Cross Ref #	

Submitting Dept	CITY COUNCIL
Contact Name/Phone	KATE BURKE 625-6275
Contact E-Mail	KATEBURKE@SPOKANECITY.ORG
Agenda Item Type	First Reading Ordinance
Agenda Item Name	0320 - PROHIBITING HIGH-FREQUENCY EMITTING DEVICES KNOWN AS "MOSQUITOS"

Agenda Wording

An ordinance prohibiting the use of devices which emit high-frequency sound designed to be audible only to children and young adults, often called "mosquitos"; amending sections 10.08D.030, 10.08D.050, and 10.08D.140 of the Spokane Municipal Code.

Summary (Background)

Devices often called "mosquitos" emit painful high-frequency sound which, by design, is intended to be audible to children and young adults. "Mosquitos" are intended to create such painful or annoying sound within a public area that people will be compelled to leave the area. The use of these "mosquito" devices in public spaces is a disproportionate, unproven and likely counter-productive method which contradicts our goal to create a vibrant and welcoming city.

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

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

Approvals		Council Notifications	
Dept Head	MCCLATCHEY, BRIAN	Study Session	
Division Director		Other	PSCH Committee, 12/2/2019
Finance	BUSTOS, KIM	Distribution List	
Legal	PICCOLO, MIKE		
For the Mayor	ORMSBY, MICHAEL		
Additional Approvals			
Purchasing			

ORDINANCE NO. C35870

An ordinance prohibiting the use of so-called “mosquito” devices; amending sections 10.08D.030, 10.08D.050, and 10.08D.140; and enacting a new section 10.08D.145 of the Spokane Municipal Code.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That section 10.08D.030 of the Spokane Municipal Code is amended to read as follows:

Section 10.08D.030 Definitions

All terminology used in this chapter which is not defined below shall be interpreted in conformance with the most recent definitions used by the American National Standards Institute (ANSI) or its successor body.

- A. “A-weighted sound level” means the sound pressure level in decibels measured using the A-weighted network on a sound level meter as specified by the American National Standards Institute specification for sound level meters as now existing or as hereafter amended or modified. The level so read is designated dBA.
- B. “Ambient sound” means the sound level at a given location that exists as a result of the combined contribution in that location of all sound sources, excluding the contribution of a source or sources under investigation for violation of this chapter and excluding the contribution of extraneous sound sources.
- C. “Amplified” means to increase a sound level by electronic, mechanical or other means.
- D. “Amplification equipment” means any device, whether mechanical, electrical, or other, used to increase the loudness or volume and intensity of sound.
- E. “Background sound level” means the level of all sounds in a given environment, independent of the specific source being measured.
- F. “Commercial noise” means noise emitted from commercial activities including those noises generated by a combination of equipment, facilities, operations, or activities employed in the production, storage, handling, sale, purchase, exchange, or maintenance of a product, commodity, or service and those noise levels generated in the storage or disposal of waste products.
- G. “dBA” means the sound level as measured with a sound level meter using the A-weighted network. This frequency weighting network for the measurement of sound levels shall comply with standards established by the American National

Standards Institute specifications for sound level meters S1.4-1983 (R2006) / S.14A-1985 (R2006), or as amended.

- H. “Decibel” (dB) means the practical unit of measurement for sound pressure level; the number of decibels of a measured sound is equal to twenty times the logarithm to the base ten of the ratio of the sound pressure to the pressure of a reference sound (twenty micropascals); abbreviated “dB.”
- I. “EDNA” means environmental designation for noise abatement, which is an area within which maximum permissible noise levels are established by the Washington State department of ecology and this chapter.
- J. “Exterior electrical equipment noise” means noise emitted from electrical equipment located on the exterior of structures in all land use zones including, but not limited to, noise emitted from equipment used for heating and cooling of buildings.
- K. “Law enforcement officer” means a police officer or other officials who have a limited police commission.
- L. “Lmax” means the maximum recorded root mean square (rms) A-weighted sound level for a given time interval or event. Lmax “fast” is defined as a 125-millisecond time-weighted maximum.
- M. “L(n)” means sound level that is exceeded “n” percent of the time. For example a sound that exceeded a certain level eight percent of the time would be designated L08. A level exceeded ninety percent of the time would be designated as L90. The L90 descriptor is used to characterize the ambient condition in environments with extraneous sounds.
- N. “Mosquito device” means an electronic device which emits sound at a frequency of 15 kHz or above.

~~((“Plainly audible” means any sound for which any of the content of that sound, such as, but not limited to, comprehensible musical rhythms, is communicated to a person using his or her unaided hearing faculties. For the purposes of the enforcement of this chapter, the detection of any component of sound, including, but not limited to, the rhythmic bass by a person using his unaided hearing faculties is sufficient to verify plainly audible sound. It is not necessary for the person to determine the title, specific words or artist of music, or the content of any speech.))~~

- O. “Performer” means an artist who engages in any constitutionally-protected expressive activities on a public right-of-way, including but not limited to the following: acting, singing, playing musical instruments, pantomime, juggling, magic, dancing, reading, puppetry, sidewalk art, and reciting.

- P. “Plainly audible” means any sound for which any of the content of that sound, such as, but not limited to, comprehensible musical rhythms, is communicated to a person using his or her unaided hearing faculties. For the purposes of the enforcement of this chapter, the detection of any component of sound, including, but not limited to, the rhythmic bass by a person using his unaided hearing faculties is sufficient to verify plainly audible sound. It is not necessary for the person to determine the title, specific words or artist of music, or the content of any speech.
- Q. “Public disturbance noise” means unreasonable sound a person causes or permits to be caused, either originating from the real or personal property the person possesses or controls, or from the person or his personal property while on public property or the public right-of-way. “Unreasonable sound” is defined in this chapter.
- R. “Public right-of-way” means a public highway, road, street, avenue, alley, driveway, path, sidewalk, roadway, or any other public place or public way.
- S. “Receiving property” means real property, including, but not limited to, buildings, grounds, offices and dwelling units from which sound levels from sound sources outside the property may be measured. Individual offices or dwelling units within a building may constitute a receiving property.
- T. “Sound amplification equipment” means any machine or device for the amplification of the human voice, music or any other noise or sound.
- U. “Sound level” means a weighted sound pressure level measured by the use of a sound level meter using an A-weighted network and reported as decibels, dBA.
- V. “Sound level meter” means any instrument including a microphone, an amplifier, an output meter, and frequency weighting networks for the measurement of noise and sound levels in a specified manner and that complies with standards established by the American National Standards Institute specifications for sound level meters S1.4-1983 (R2006) / S1.4A-1985 (R2006), or as amended.
- W. “Unreasonable sound” means any excessive or unusually loud sound that unreasonably annoys, disturbs, interferes with, injures or endangers the peace, comfort, health, repose or safety of a reasonable person of normal sensitivities, or that causes injury or damage to property or business.

Section 2. That section 10.08D.050 of the Spokane Municipal Code is amended to read as follows:

Section 10.08D.050 Unlawful Sounds – Maximum Permissible Environmental Sound Levels and Prohibited Frequencies

A. It is unlawful for any person to cause or permit sound, or for any person in possession or control of real or personal property to permit sound to intrude into the real property of another person whenever the sound exceeds the maximum permissible sound levels set forth in this chapter. Noise violations not otherwise identified in this chapter shall be subject to the sound limitations identified in SMC 10.08D.050 through SMC 10.08D.080.

B. From the effective date of this section until December 31, 2021, it shall be unlawful for any person to use, deploy, or activate a mosquito device, as defined in this chapter, which is audible in any public space or right of way in Spokane.

Section 3. That section 10.08D.140 of the Spokane Municipal Code is amended to read as follows:

Section 10.08D.140 Violation – Penalty

~~A. A first violation of this chapter ((, except as noted in subsection (B), shall be a misdemeanor, the maximum penalty for which shall be ninety days in jail or a fine of one thousand dollars, or both such fine and imprisonment.~~

~~1. Upon the first criminal conviction, the court shall impose a minimum mandatory fine of five hundred dollars, of which two hundred fifty dollars shall not be suspended or deferred.~~

~~2. Upon a subsequent conviction, the court shall impose a minimum mandatory fine of seven hundred dollars, of which four hundred dollars shall not be suspended or deferred.~~

~~3. Mandated minimums shall include statutory costs and assessments.~~

~~B. The first violation of SMC 10.08D.080, SMC 10.08D.090(C) and SMC 10.08D.120 caused by sounds)) shall constitute a class 2 civil infraction. A second violation within a one year period shall be a ((misdemeanor pursuant to SMC 10.08D.140(A)))class 1 civil infraction. A third violation within a one-year period shall be a misdemeanor.~~

~~((C.))~~B. No person shall be cited under this chapter unless the person engaged in the prohibited conduct has been notified by a law or code enforcement officer that the conduct violates this chapter, ~~((and))~~ has been given an opportunity to comply, and has refused to comply. If the individual fails to comply, a law or code enforcement officer may ~~((than))~~then ((issue a citation))take enforcement action under this section.

Section 4. That there is enacted a new section 10.08D.145 of the Spokane Municipal Code to read as follows:

Section 10.08D.145 Private right of action.

- A. Each person or class of persons aggrieved by a violation of this chapter by any other person(s) may bring an action against the person(s) violating this section in the Spokane County Superior Court.
- B. Upon prevailing, such aggrieved person may be awarded reasonable attorneys' fees and costs, and such other legal and equitable relief as appropriate to remedy the violation including, without limitation, the payment of compensatory damages and injunctive relief.

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:

05/11/2020

<u>Date Rec'd</u>	5/6/2020
<u>Clerk's File #</u>	ORD C35908
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

Submitting Dept	CITY COUNCIL
Contact Name/Phone	BREEAN BEGGS 625-6254
Contact E-Mail	BBEGGS@SPOKANECITY.ORG
Agenda Item Type	First Reading Ordinance
Agenda Item Name	0320 - ORDINANCE ESTABLISHING OFFICIAL CITY POLICY FOR HOMELESS

Agenda Wording

An ordinance establishing official City policy relating to homelessness response efforts; enacting a new section 18.05.030 to the Spokane Municipal Code.

Summary (Background)

This ordinance provides that in forming the City's response to homelessness, the City will form policy and operational steps in a manner that is regional in scope, includes all government, nonprofit, and for-profit regional stakeholders, includes early, continuous, active and direct involvement of the City Council, provides low- or no-barrier shelter to implement Housing First, creates no service gaps, and providing for no exceptions regardless of funding source.

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

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

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MCCLATCHEY, BRIAN	<u>Study Session\Other</u>	Urban Development
<u>Division Director</u>		<u>Council Sponsor</u>	Council President Beggs
<u>Finance</u>	BUSTOS, KIM	Distribution List	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

ORDINANCE NO. C35908

An ordinance establishing official City policy relating to homelessness response efforts; enacting a new section 18.05.030 to the Spokane Municipal Code.

WHEREAS, too many of our neighbors in Spokane are experiencing or have experienced homelessness; and

WHEREAS, too often, and for a variety of reasons, the City's policy responses are either insufficient or carried out with little collaboration with the City Council and other regional governmental and nonprofit partners; and

WHEREAS, historically, the City has precipitously reduced shelter bed and warming center capacity below the demonstrated need, which displaced hundreds of people into the community to sleep on sidewalks, in doorways, in parks and along the Spokane River, none of which are equipped for such use; and

WHEREAS, the City Council regularly adopts resolutions establishing guidelines and criteria for the procurement of warming centers or emergency shelters during inclement weather which state the official policy of the City, yet there is still a need for a binding statement of official City policy to guide the City's responses to the ongoing issue of homelessness in our community; and

WHEREAS, the City Council finds that it is necessary to establish clear and specific baseline policy statements to guide the City administration and to notify the public as to how the City will determine what steps it will take in the future in forming responses to the ongoing issue of homelessness so that we can more effectively provide for the most vulnerable members of our community without gaps in service.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That there is enacted a new section 18.05.030 of the Spokane Municipal Code to read as follows:

Section 18.05.030 Homelessness Response Policy

A. Findings and Purpose

1. The City finds that each resident of Spokane is entitled to a basic level of dignity and respect, regardless of whether they are housed or unhoused.
2. The City also finds that historically, City policy regarding the response to homelessness in our community has not been formed in a way that is fully transparent, collaborative, regional, or inclusive, and that process often results in decisions being made that harm our communities, rather than help.

3. The purpose of this section is to set a baseline for our City’s response to homelessness in our community, so that we form the right policy, with the right people at the table, and can most effectively provide, and coordinate the provision of, services to the most vulnerable members of our community.
- B. It is the official policy of the City of Spokane that its responses to homelessness will be undertaken in accordance with the following principles, without exception.
1. In all responses, a region-wide approach is the starting point and all regional stakeholders – government, nonprofit, and for-profit sectors – will be involved in the formation of response policy.
 2. The City Council, as a body or through its members, as the Council determines, will be actively, continuously, and directly involved in all aspects of the formation of policy and direction in response to homelessness in our community, without exception.
 3. All housing for people experiencing homelessness in Spokane, and funded with any dollars either originating with or passing through the City of Spokane, will be low- or no-barrier shelter, to implement the Housing First strategy.
 4. The City shall not reduce shelter or warming center capacity (whether measured by beds, square feet, locations, or by any other capacity measure) without first having in place an agreed, published, and publicly-disseminated plan which is compliant with the principles established in this section and which provides equivalent capacity or it is demonstrated that the amount of capacity being reduced is no longer needed based on vacant space for at least two weeks so there is no gap in service to people in our community who are experiencing homelessness.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date



Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

Today's Date:	Type of expenditure:	Goods	Services
Department:			
Approving Supervisor:			
Amount of Proposed Expenditure:			
Funding Source:			
Please verify correct funding sources. Please indicate breakdown if more than one funding source.			
Why is this expenditure necessary now?			
What are the impacts if expenses are deferred?			
What alternative resources have been considered?			
Description of the goods or service and any additional information?			
Person Submitting Form/Contact:			
FINANCE SIGNATURE:		CITY ADMINISTRATOR SIGNATURE:	
_____		_____	