

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. **We are awaiting further direction as to whether there will be an extension of this date.**

Until further direction is received, it is possible the below information will still apply to the June 1, 2020, City Council meeting:

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.**

**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, JUNE 1, 2020

MISSION STATEMENT

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

MAYOR NADINE WOODWARD

COUNCIL PRESIDENT BREEAN BEGGS

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER MICHAEL CATHCART

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER BETSY WILKERSON

**CITY COUNCIL CHAMBERS
CITY HALL**

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

City of Spokane Guest Wireless access for Council Chambers for June 1, 2020:

User Name: **COS Guest**

Password: **3HX95P7u**

**Please note the space in user name.
Both user name and password are case sensitive**

CITY COUNCIL BRIEFING SESSION

Council will adopt the Administrative Session Consent Agenda after they have had appropriate discussion. Items may be moved to the 6:00 p.m. Legislative Session for formal consideration by the Council at the request of any Council Member.

SPOKANE CITY COUNCIL BRIEFING SESSIONS (BEGINNING AT 3:30 P.M. EACH MONDAY) AND LEGISLATIVE SESSIONS (BEGINNING AT 6:00 P.M. EACH MONDAY) ARE BROADCAST LIVE ON CITY CABLE CHANNEL FIVE AND STREAMED LIVE ON THE CHANNEL FIVE WEBSITE. THE SESSIONS ARE REPLAYED ON CHANNEL FIVE ON THURSDAYS AT 6:00 P.M. AND FRIDAYS AT 10:00 A.M.

The Briefing Session is open to the public, but will be a workshop meeting. Discussion will be limited to Council Members and appropriate Staff and Counsel. There will be an opportunity for the expression of public views during the Open Forum at the beginning and the conclusion of the Legislative Agenda on any issue not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election.

ADDRESSING THE COUNCIL

- No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition.
- Each person speaking at the public microphone shall verbally identify themselves by name, city of residency and, if appropriate, representative capacity.
- If you are submitting letters or documents to the Council Members, please provide a minimum of ten copies via the City Clerk. The City Clerk is responsible for officially filing and distributing your submittal.
- In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language or personal insults will be permitted.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.

SPEAKING TIME LIMITS: Unless deemed otherwise by the Chair, each person addressing the Council shall be limited to a three-minute speaking time.

CITY COUNCIL AGENDA: The City Council Advance and Current Agendas may be obtained prior to Council Meetings from the Office of the City Clerk during regular business hours (8 a.m. - 5 p.m.). The Agenda may also be accessed on the City website at www.spokanecity.org. Agenda items are available for public review in the Office of the City Clerk during regular business hours.

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

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

BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)

(No Public Testimony Taken)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

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

- | | | | |
|----|--|---------|------------------------------|
| 1. | Purchase from Tymco, Inc. of Tymco Air Street Sweeper for the Street Department using HGAC Contract SW04-20—\$332,650.51 (incl. tax). Clint Harris | Approve | OPR 2020-0484 |
| 2. | Value Blanket Amendment with Wingfoot (Spokane, WA) to purchase miscellaneous tires—increase of \$105,000. David Paine | Approve | OPR 2019-0401 |
| 3. | Value Blanket Increase with Hotsy of Spokane (Spokane, WA) to maintain the pressure washing equipment at Fleet Services—an annual increase \$25,000. Total annual expenditure: \$95,000. David Paine | Approve | OPR 2019-1138 |
| 4. | Value Blanket Renewal with Hitachi Zosen (Norcross, GA) for the purchase of feeder and grate parts for the Waste To Energy Facility from July 1, 2020, through June 30, 2021—\$250,000. Chris Averyt | Approve | OPR 2016-0816 RFB 4292-16 |

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|-----|--|---------|---------------------------------|
| 5. | Contract with Applied Industrial Technologies (Spokane, WA) for the as-needed purchase and installation of the Grizzly Conveyor Feed Belt at the Waste To Energy Facility from June 1, 2020, through May 31, 2022—\$120,000 annually (excl. taxes). Chris Averyt | Approve | OPR 2020-0485 PW ITB 5267-20 |
| 6. | Low Bid Awards of: | Approve | |
| | a. Inland Asphalt Company (Spokane, WA) for the 2020 Residential Grind and Overlay —\$1,166,000. An administrative reserve of \$116,600, which is 10% of the contract price, will be set aside. (Various Neighborhoods) | | OPR 2020-0486 ENG 2020044 |
| | b. 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. (Deferred from May 18, 2020, Agenda) | | OPR 2020-0419 |
| | Dan Buller | | |
| 7. | Contract with H2E, Inc. (Liberty Lake, WA) for Electrical Engineering services to upgrade the Hoffman Well electrical distribution system—\$64,679. Dan Buller | Approve | OPR 2020-0487 ENG 2018104 |
| 8. | Contract Renewal with Inland Environmental Resources, Inc. (Pasco, WA) to supply Magnesium Hydroxide to Riverside Park Water Reclamation Facility for effluent pH adjustment—\$511,500 (plus applicable tax) estimated annual cost. Mike Cannon | Approve | OPR 2016-0587 BID 4255-16 |
| 9. | Contract with Dundee Concrete & Landscaping, LLC (Spokane, WA) to remove and replace the old media for the Bio Filter at the Riverside Park Water Reclamation Facility—\$89,200 (plus applicable tax). Mike Cannon | Approve | OPR 2020-0488 PW ITB 5291-20 |
| 10. | Contract Renewal No. 1 with Environment Control of Spokane (Spokane, WA), to perform public works janitorial work at various facilities from June 1, 2020, through May 31, 2021—\$50,880. David Stockdill | Approve | OPR 2017-0353 |
| 11. | Public Assistance Grant Agreement to allow reimbursement of allowable COVID-related response expenses from the Federal Emergency Management Agency passed through the Washington Military Department. Sally Stopher | Approve | OPR 2020-0489 |

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|-----|--|------------------------------|---------------|
| 12. | Grant Agreement to enable Community Minded Enterprises to continue to provide vital community programming which the City believes is in the public interest—\$160,000 for 2020. Brian McClatchey | Approve | OPR 2020-0490 |
| 13. | Report of the Mayor of pending: | Approve & Authorize Payments | |
| | a. 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. | | CPR 2020-0002 |
| | b. Claims and payments of previously approved obligations, including those of Parks and Library, through May 22, 2020, total \$12,438,140.12, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$11,136,058.62. | | CPR 2020-0002 |
| | c. Payroll claims of previously approved obligations through May 16, 2020: \$6,948,438.44. | | CPR 2020-0003 |
| 14. | City Council Meeting Minutes: May 11, 2020, May 14, 2020, May 18, 2020, and May 21, 2020. | Approve All | CPR 2020-0013 |

EXECUTIVE SESSION

(Closed Session of Council)

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

CITY COUNCIL SESSION

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

(Council Briefing Center)

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

LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

NOTE: We are awaiting further direction as to whether there will be an extension of the May 31, 2020, date regarding the current suspension of the in-person attendance requirement. It is possible the City Council may move all legislative agenda items to their regularly scheduled 3:30 p.m. Briefing/Administrative sessions.

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

NO BOARDS AND COMMISSIONS APPOINTMENTS

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

OPEN FORUM

May not be held pending extension of May 31, 2020 date.

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. This Forum shall be for a period of time not to exceed thirty (30) minutes. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed fifteen (15) minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.

Note: No person shall be permitted to speak at the first Open Forum more often than once per calendar month. Any person may speak at the second open forum if they have not yet spoken in that meeting's first open forum or concerning any agenda item at that day's meeting, unless the meeting is that person's first open forum in that meeting. (Council Rule 2.2.E)

LEGISLATIVE AGENDA

NO SPECIAL BUDGET ORDINANCES)

EMERGENCY ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

- ORD C35910** Of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond of the City in the principal amount of not to exceed \$22,000,000, for the purpose of refunding certain outstanding bonds of the City; providing for the redemption of the outstanding bonds to be refunded; providing for the annual levy of taxes to pay the principal of and interest on the bond; and declaring an emergency. (Council Sponsor: Council Member Mumm)
Tonya Wallace
- ORD C35911** Of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond in the principal amount of not to exceed \$4,068,985 to provide funds to refund the City's outstanding Limited Tax General Obligation and Refunding Bond, Series 2016; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, declaring an emergency, and providing for other matters properly relating thereto. (Relates to an interfund loan from the Spokane Investment Pool to the Asset Management Fund.) (Council Sponsor: Council Member Mumm)
Tonya Wallace

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

- RES 2020-0033** Of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed \$2,927,080; establishing an interfund loan facility from the Spokane Investment Pool to refinance an existing interfund loan; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto. (Council Sponsor: Council Member Mumm)
Tonya Wallace
- RES 2020-0034** Of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$33,321,338.39; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto. (Council Sponsor: Council Member Mumm)
Tonya Wallace

- RES 2020-0035 Regarding the City of Spokane Water and Hydro-Electric Department Public Rule and Policy – Water Hydrant Usage Policy & Fees. (Council Sponsor: Council President Beggs)
Dan Kegley
- 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)
Council President Beggs

NO FIRST READING ORDINANCES

SPECIAL CONSIDERATIONS

HEARINGS

OPEN FORUM (CONTINUED)

May not be held pending extension of May 31, 2020 date.

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed fifteen (15) minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.

Note: Any person may speak at the second open forum if they have not yet spoken in that meeting's first open forum or concerning any agenda item at that day's meeting, unless the meeting is that person's first address at open forum in that month. (Counsel Rule 2.2.E)

ADJOURNMENT

The June 1, 2020, Regular Legislative Session of the City Council is adjourned to June 8, 2020.

NOTES

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

06/01/2020

| | |
|-----------------------|---------------|
| <u>Date Rec'd</u> | 5/22/2020 |
| <u>Clerk's File #</u> | OPR 2020-0484 |
| <u>Renews #</u> | |

| | | | |
|---------------------------|--------------------------|----------------------|---------|
| <u>Submitting Dept</u> | FLEET OPERATIONS | <u>Cross Ref #</u> | |
| <u>Contact Name/Phone</u> | CLINT HARRIS 625-7744 | <u>Project #</u> | |
| <u>Contact E-Mail</u> | CEHARRIS@SPOKANECITY.ORG | <u>Bid #</u> | |
| <u>Agenda Item Type</u> | Purchase w/o Contract | <u>Requisition #</u> | RE19501 |
| <u>Agenda Item Name</u> | 5100-TYMCO AIR SWEEPER | | |

Agenda Wording

Fleet Services would like to purchase one (1) Tymco Air Street Sweeper for the Street Department using HGAC Contract SW04-20 for \$332,650.51 including Tax, from Tymco, Inc.

Summary (Background)

The sweeper will replace equipment that has reached the end of its economic life. We recommend approval for the purchase of a Tymco Air Sweeper for the Street Department. Funding for this is available in the Street Department Replacement Fund.

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

| | | |
|---------|---------------|--------------------------------|
| Expense | \$ 332,650.51 | # 5110-71700-94000-56413-99999 |
| Select | \$ | # |
| Select | \$ | # |
| Select | \$ | # |

| | | | |
|-----------------------------|-------------------|------------------------------|--------------|
| <u>Approvals</u> | | <u>Council Notifications</u> | |
| <u>Dept Head</u> | PAINE, DAVID | <u>Study Session\Other</u> | 5/18/20 |
| <u>Division Director</u> | SIMMONS, SCOTT M. | <u>Council Sponsor</u> | Breean Beggs |
| <u>Finance</u> | ORLOB, KIMBERLY | <u>Distribution List</u> | |
| <u>Legal</u> | ODLE, MARI | mmartinez | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | | |
| <u>Additional Approvals</u> | | | |
| <u>Purchasing</u> | PRINCE, THEA | | |
| <u>STREETS</u> | HARRIS, CLINT E. | | |
| | | | |
| | | | |

Briefing Paper

Finance Committee

| | |
|---|---|
| Division & Department: | Finance, Fleet Services |
| Subject: | Purchase of Tymco Air Sweeper |
| Date: | May 18, 2020 |
| Author (email & phone): | Micaela Martinez mmartinez@spokanecity.org 625-7823 |
| City Council Sponsor: | Breean Beggs |
| Executive Sponsor: | Tonya Wallace |
| Committee(s) Impacted: | Finance Committee |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan) | Strategic Plan |
| Strategic Initiative: | Innovative Infrastructure: Maintaining our fleet of support equipment |
| Deadline: | |
| Outcome: (deliverables, delivery duties, milestones to meet) | |
| Background/History: Fleet Services would like to purchase one (1) Tymco Air Street Sweeper for the Street Department using HGAC Contract SW04-20 for \$332,650.51 including Tax, from Tymco, Inc. | |
| Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> The sweeper will replace equipment that has reached the end of its economic life. <u>Action</u> <ul style="list-style-type: none"> We recommend approval for the purchase of a Tymco Air Sweeper for the Street Department. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is available in the Street Department Replacement Fund. | |
| Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.) | |
| Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers: | |



Expenditure Control Form

All Expenditures \$100,000 or more

| | |
|--|---|
| Today's Date: 4/15/20 | Type of expenditure: Goods |
| Department: Street Department | |
| Approving Supervisor: Clint Harris | |
| Amount of proposed Expenditure: \$1,100,000 Street Department Fleet Replacement Budget. | |
| Funding Source: \$1,100,000 Street Department Fleet Replacement Budget. | |
| Please verify correct funding sources. Please indicate breakdown if more than one funding source. | |
| Why is this expenditure necessary now? | |
| Annual cost to replace aging equipment identified for replacement. Equipment is ordered at the beginning of year to arrive by years end. | |
| What are the impacts if expenses are deferred? | |
| Increased equipment costs for repairs. | |
| What alternatives resources have been considered? | |
| None | |
| Description of the goods or service and any additional information. | |
| Street Equipment replacement budget is \$1.9 million. Reduced replacement request by 37% for the General Fund allocation to the replacement fund. Equipment is a loader, grader, 10 wheel dump truck, sweeper, brush hog, grapple bucket, bucket truck, and 1 new snow plow. | |
| Person Submitting Form/Contact: Clint Harris | DocuSigned by: |
| CITY ADMINISTRATOR APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/> | BUDGET APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/> |

| | | | | | |
|--|--|--|--|--|----------------------------------|
| HGACBuy | | CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only | | Contract No.: SW04-20 | Date Prepared: 4/28/2020 |
| <i>This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.</i> | | | | | |
| Buying Agency: | City of Spokane, WA | | Contractor: | TYMCO, Inc. (ISSUE P.O. TO TYMCO, Inc.- email below) | |
| Contact Person: | Micaela Martinez, Procurement & Contracting | | Prepared By: | Kaye Morgan | |
| Phone: | 509.625.7823 | | Phone: | 254-799-5546 | |
| Fax: | | | Fax: | 254-799-2722 | |
| Email: | mmartinez@spokahnecity.org | | Email: | kaye.morgan@tymco.com | |
| Product Code: | B54 | Description: TYMCO Model 500x Regenerative Air Sweeper | | | |
| A. Product Item Base Unit Price Per Contractor's H-GAC Contract: | | | | | \$ 193,700.00 |
| B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if | | | | | |
| Description | | Cost | Description | | Cost |
| Sweeper Deluge 550043 | | \$ 1,050.00 | High Output Water 550045 | | \$ 850.00 |
| Pick-Up Head Curtain Lifter 550087 | | \$ 1,605.00 | Air Purge 550066 | | \$ 410.00 |
| AWTI Camera/Monitor System - 2 cameras 550008-B | | \$ 2,600.00 | Gutter Broom - Drop Down Left/Right 550081 | | \$ 1,700.00 |
| Auto Sweep Interrupt w/Overspeed Interrupt 550079 | | \$ 1,025.00 | 2020 International 4300-ISB Chassis 550713 | | \$ 89,500.00 |
| Hopper Load Indicators 550019 | | \$ 410.00 | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | Subtotal From Additional Sheet(s): | | |
| | | | Subtotal B: | | \$ 99,150.00 |
| C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary. | | | | | |
| Description | | Cost | Description | | Cost |
| Abrasion Protection Package | | \$ 1,275.00 | Engine Block Heater - Sweeper | | \$ 300.00 |
| Hopper Vibrator - Electric | | \$ 1,850.00 | Hopper Screen Vibrator - Pneumatic | | \$ 1,500.00 |
| 2020 International 4300 2 Speed Chassis UPGRADE | | \$ 1,750.00 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Subtotal From Additional Sheet(s): | | |
| | | | Subtotal C: | | \$ 6,675.00 |
| Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). | | | | For this transaction the percentage is: 2% | |
| D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C) | | | | | \$ 299,525.00 |
| Quantity Ordered: | 1 | X Subtotal of A + B + C: | \$ 299,525.00 | = | Subtotal D: \$ 299,525.00 |
| F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation | | | | | |
| Description | | Cost | Description | | Cost |
| Freight/PDI/Inservice | | \$ 5,100.00 | | | |
| WA Sales/Motor Vehicle Tax | | \$ 28,025.51 | | | |
| | | | | | |
| | | | Subtotal F: | | \$ 33,125.51 |
| Delivery Date: | | 150-210 Days | | G. Total Purchase Price (D+E+F): \$ 332,650.51 | |

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

06/01/2020

Date Rec'd

5/19/2020

Clerk's File #

OPR 2019-0401

Renews #**Submitting Dept**

FLEET OPERATIONS

Cross Ref #**Contact Name/Phone**

DAVID PAINE 625-6878

Project #**Contact E-Mail**

DPAINE@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Purchase w/o Contract

Requisition #

VB

Agenda Item Name

5100-ADD FUNDS TO WINGFOOT VB

Agenda Wording

Fleet Services requests to add \$105,000.00 to the Wingfoot Value Blanket, VB-301061, for the current term.

Summary (Background)

This VB is used to purchase miscellaneous tires required to maintain the City's fleet and equipment. We recommend approval to add \$105,000.00 to the Wigfoot Value Blanket, VB-301061 for the current term. Funding for this is available in the Fleet operating budget.

Fiscal Impact

Grant related? NO

Public Works? NO

Budget Account

Expense \$ 105,000

5100-71700-48348-53211-55660

Select \$

#

Select \$

#

Select \$

#

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

PAINE, DAVID

Study Session\Other

3/9/2020

Division Director

SIMMONS, SCOTT M.

Council Sponsor

Breean Beggs

Finance

ORLOB, KIMBERLY

Distribution List**Legal**

DALTON, PAT

mmartinez

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

PRINCE, THEA

Briefing Paper

Urban Experience Committee

| | |
|---|---|
| Division & Department: | Finance, Fleet Services |
| Subject: | Value Blanket-Wingfoot, Value Increase |
| Date: | March 9, 2020 |
| Author (email & phone): | David Paine dpaine@spokanecity.org 625-6878 |
| City Council Sponsor: | |
| Executive Sponsor: | Tonya Wallace |
| Committee(s) Impacted: | Urban Experience Committee |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan) | Strategic Plan |
| Strategic Initiative: | Innovative Infrastructure: Maintaining our fleet of support equipment |
| Deadline: | |
| Outcome: (deliverables, delivery duties, milestones to meet) | |
| Background/History: Fleet Services requests to add \$105,000.00 to the Wingfoot Value Blanket, VB-301061, for this term. | |
| Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> This VB is used to purchase miscellaneous tires required to maintain the City's fleet and equipment. <u>Action</u> <ul style="list-style-type: none"> We recommend approval to add \$105,000.00 to the Wingfoot Value Blanket, VB-301061 for this term. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is available in the Fleet operating budget. | |
| 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

All Expenditures \$100,000 or more

| | |
|--|---|
| Today's Date: 4/27/20 | Type of expenditure: Goods |
| Department: Fleet Approving Supervisor: David Paine | |
| Amount of proposed Expenditure: \$105,000.00 Funding Source: General Fund Please verify correct funding sources. Please indicate breakdown if more than one funding source. | |
| Why is this expenditure necessary now? This value blanket is used to purchase tires for our City fleet in order to maintain our vehicles. | |
| What are the impacts if expenses are deferred? It would be unsafe to have our vehicles being driven with tires that have unacceptable tread on them. | |
| What alternatives resources have been considered? There are no alternatives. | |
| Description of the goods or service and any additional information. The value blanket is used to purchase tires for all types of vehicles and equipment throughout the City. | |
| Person Submitting Form/Contact: Micaela Martinez 655-0959 | |
| CITY ADMINISTRATOR APPROVAL: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | BUDGET APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/> |

DocuSigned by:

 9C36E3376992442...
 5/11/2020

DocuSigned by:

 CBC812B631244E9...
 5/11/2020

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

06/01/2020

| | |
|-----------------------|---------------|
| Date Rec'd | 5/19/2019 |
| Clerk's File # | OPR 2019-1138 |
| Renews # | |
| Cross Ref # | RES 2019-0041 |
| Project # | |
| Bid # | |
| Requisition # | VB301075 |

| | |
|---------------------------|----------------------------|
| Submitting Dept | FLEET OPERATIONS |
| Contact Name/Phone | DAVID PAINE 625-6878 |
| Contact E-Mail | DPAINE@SPOKANECITY.ORG |
| Agenda Item Type | Purchase w/o Contract |
| Agenda Item Name | 5100-ADD FUNDS TO HOTSY VB |

Agenda Wording

Fleet Services requests to add \$25,000.00 annually to the Hotsy Value Blanket, VB-301075. This will bring the annual expenditure of the VB to \$95,000.00.

Summary (Background)

This VB is used to maintain the pressure washing equipment at Fleet Services and helps minimize equipment downtime. We recommend approval to add \$25,000.00 annually to the Hotsy Value Blanket, VB-301075 bringing the annual expenditure to \$95,000.00. Funding for this is available in the Fleet operating budget.

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

| | | |
|---------|--------------|--------------------------------|
| Expense | \$ 25,000.00 | # 5100-71700-48348-53211-55660 |
| Select | \$ | # |
| Select | \$ | # |
| Select | \$ | # |

| | | | |
|------------------------------------|-------------------|-------------------------------------|---------------|
| <u>Approvals</u> | | <u>Council Notifications</u> | |
| <u>Dept Head</u> | PAINE, DAVID | <u>Study Session\Other</u> | March 9, 2020 |
| <u>Division Director</u> | SIMMONS, SCOTT M. | <u>Council Sponsor</u> | Breean Beggs |
| <u>Finance</u> | ORLOB, KIMBERLY | <u>Distribution List</u> | |
| <u>Legal</u> | ODLE, MARI | mmartinez | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | | |
| <u>Additional Approvals</u> | | | |
| <u>Purchasing</u> | PRINCE, THEA | | |
| | | | |
| | | | |
| | | | |

Briefing Paper

Urban Experience Committee

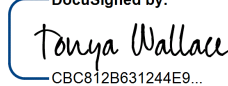
| | |
|--|---|
| Division & Department: | Finance, Fleet Services |
| Subject: | Value Blanket-Hotsy, Value Increase |
| Date: | March 9, 2020 |
| Author (email & phone): | David Paine dpaine@spokanecity.org 625-6878 |
| City Council Sponsor: | |
| Executive Sponsor: | Tonya Wallace |
| Committee(s) Impacted: | Urban Experience Committee |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan) | Strategic Plan |
| Strategic Initiative: | Innovative Infrastructure: Maintaining our fleet of support equipment |
| Deadline: | |
| Outcome: (deliverables, delivery duties, milestones to meet) | |
| Background/History: Fleet Services requests to add \$25,000.00 annually to the Hotsy Value Blanket, VB-301075. This will bring the annual expenditure of the VB to \$95,000.00. | |
| Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> This VB is used to maintain the pressure washing equipment at Fleet Services and helps minimize equipment downtime. <u>Action</u> <ul style="list-style-type: none"> We recommend approval to add \$25,000.00 annually to the Hotsy Value Blanket, VB-301075 bringing the annual expenditure to \$95,000.00. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is available in the Fleet operating budget. | |
| 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

All Expenditures \$100,000 or more

| | |
|---|---|
| Today's Date: 4/27/20 | Type of expenditure: Goods |
| Department: Fleet Approving Supervisor: David Paine | |
| Amount of proposed Expenditure: \$25,000 Funding Source: General Fund Please verify correct funding sources. Please indicate breakdown if more than one funding source. | |
| Why is this expenditure necessary now? This value blanket is used to purchase the soap for the wash facility at Fleet. The warranty on the wash bays is only valid if the soap is the authorized by Hotsy. The wash bay provides the ability to keep our fleet clean. | |
| What are the impacts if expenses are deferred? The impact is that our fleet, especially our larger vehicles, will not be able to get washed off. | |
| What alternatives resources have been considered? There is an existing contract for Police vehicles to get washed and it could be possible for smaller vehicles to use that contract but the dollar amount would need to be increased. | |
| Description of the goods or service and any additional information. The value blanket is used to purchase soap for the wash bay. The wash bay is used mostly by larger vehicles since they cannot get washed anywhere else. It helps keep them clean, especially the units that have many moving parts to them. This request is adding \$25,000 to the originally requested amount of \$70,000. | |
| Person Submitting Form/Contact: Micaela Martinez 655-0959 | |
| CITY ADMINISTRATOR APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/> | BUDGET APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/> |

DocuSigned by:

 CBC812B631244E9...
 5/11/2020

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

06/01/2020

| | |
|------------------------------|---------------|
| <u>Date Rec'd</u> | 5/19/2020 |
| <u>Clerk's File #</u> | OPR 2016-0816 |
| <u>Renews #</u> | |
| <u>Cross Ref #</u> | |
| <u>Project #</u> | |
| <u>Bid #</u> | RFB 4292-16 |
| <u>Requisition #</u> | VB-300791 |

| | |
|----------------------------------|---|
| <u>Submitting Dept</u> | SOLID WASTE DISPOSAL |
| <u>Contact Name/Phone</u> | CHRIS AVERYT 625-6540 |
| <u>Contact E-Mail</u> | CAVERYT@SPOKANECITY.ORG |
| <u>Agenda Item Type</u> | Purchase w/o Contract |
| <u>Agenda Item Name</u> | 4490-VB RENEWAL FOR THE PURCHASE OF FEEDER AND GRATE PARTS AT THE WTE |

Agenda Wording

Renewal of the value blanket for the purchase of feeder and grate parts for the WTE with Hitachi Zosen of Norcross, GA, for a total additional cost of \$250,000.00 from July 1, 2020 through June 30, 2021.

Summary (Background)

Hitachi Zosen was the low cost bidder to RFB #4292-16 and was awarded a value blanket for Feeder and Grate parts at the WTE. The initial Value Blanket was issued from Nov. 1, 2016 to Oct. 31, 2018 for a total cost of \$700,315.40, and had the option of three-one-year renewals. The first renewal from Nov. 1, 2018 through Oct. 31, 2019 was for \$250,000.00 and the second renewal was moved in from Nov. 1, 2019 to Jul. 1, 2019 and an additional \$250,000 added. This will be the third and final renewal.

| <u>Fiscal Impact</u> | | Grant related? | NO | <u>Budget Account</u> | |
|------------------------------------|----|---------------------|-------------------------------------|-----------------------------------|------------------------------|
| | | Public Works? | NO | | |
| Expense | \$ | 250,000.00 | | # | 4490-44100-37148-53210-34002 |
| Select | \$ | | | # | |
| Select | \$ | | | # | |
| Select | \$ | | | # | |
| <u>Approvals</u> | | | <u>Council Notifications</u> | | |
| <u>Dept Head</u> | | SIMMONS, SCOTT M. | | <u>Study Session\Other</u> | |
| <u>Division Director</u> | | SIMMONS, SCOTT M. | | PIES 5/8/20 | |
| <u>Finance</u> | | ALBIN-MOORE, ANGELA | | <u>Council Sponsor</u> | |
| <u>Legal</u> | | ODLE, MARI | | CP Beggs | |
| <u>For the Mayor</u> | | ORMSBY, MICHAEL | | <u>Distribution List</u> | |
| <u>Additional Approvals</u> | | | mdorgan@spokanecity.org | | |
| <u>Purchasing</u> | | PRINCE, THEA | | jsalstrom@spokanecity.org | |
| | | | | tprince@spokanecity.org | |
| | | | | caveryt@spokanecity.org | |
| | | | | rrinderle@spokanecity.org | |
| | | | | | |
| | | | | | |

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

| | |
|--|---|
| Division & Department: | Public Works Division; Solid Waste Disposal |
| Subject: | Value Blanket Renewal for the Purchase of Feeder and Grate Parts at the Waste to Energy Facility. |
| Date: | May 18, 2020 |
| Contact (email & phone): | Chris Averyt, caveryt@spokanecity.org, 625-6540 |
| City Council Sponsor: | Breean Beggs, City Council President |
| Executive Sponsor: | Scott Simmons, Director, Public Works |
| Committee(s) Impacted: | Public Infrastructure, Environment and Sustainability Committee |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan) | |
| Strategic Initiative: | Sustainable Resources – Reliable operations supports good customer service; Innovative infrastructure – Sustaining our core principals |
| Deadline: | |
| Outcome: (deliverables, delivery duties, milestones to meet) | Council approval of the renewal to the Hitachi Zosen Value Blanket. |

Background/History:

In September of 2016 Hitachi Zosen was the low cost bidder to RFB #4292-16 and was awarded a value blanket for Feeder and Grate parts at the WTE. The initial Value Blanket was issued from November 1, 2016 to October 31, 2018 for a total cost of \$700,315.40, and had the option of three-one-year renewals. The first renewal from November 1, 2018 through October 31, 2019 was exercised for \$250,000.00 and the second renewal was moved in from November 1, 2019 to July 1, 2019 and an additional \$250,000.00 was added. This will be the third and final renewal and will be from July 1, 2020 through June 30, 2021 for an additional \$250,000.00.

Executive Summary:

- Renewal #3 of 3 to the value blanket with Hitachi Zosen for feeder and grate parts at the WTE for an additional cost of \$250,000.00.
- Original value blanket from Nov. 1, 2016 thru Oct. 31, 2018 for \$700,315.40.
- First renewal from Nov. 1, 2018 to Oct. 31, 2019 for \$250,000.00.
- Second renewal moved up to July 1, 2019 so that parts needed for the fall outage can arrive in time for the work to be done in October for \$250,000.00.

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No ☐ N/A

Annual/Reoccurring expenditure? ☒ Yes ☐ No ☐ N/A

If new, specify funding source:

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

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No ☐ N/A

Requires change in current operations/policy? ☐ Yes ☒ No ☐ 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: 5/5/2020

Type of expenditure: Goods ☒ Services ☐

Department: Solid Waste Disposal

Approving Supervisor: Chris Averyt

Amount of Proposed Expenditure: \$250,000.00

Funding Source: SWD Budget: 4490-44100-37148-53210-34002

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

Why is this expenditure necessary now?

The WTE facility operates 24/7 and needs to have replacement parts available at all times to respond quickly to failures in order to minimize down time. Also, the facility has two planned maintenance outages each year, during which feeder and grate parts are inspected and replaced as needed to prevent unplanned outages.

What are the impacts if expenses are deferred?

Without a quick response to a repair, or the ability to replace failing parts during the maintenance outages, the plant would be down for longer than necessary resulting in a loss in electrical generation revenue and an increase in electrical usage expenses.

What alternative resources have been considered?

The parts are highly specialized and have long lead times so alternative resources are not really possible.

Description of the goods or service and any additional information?

This is a value blanket renewal for the purchase of feeder and grate parts at the WTE. It is an annual reoccurring expenditure that was planned for in the 2020 budget.

Person Submitting Form/Contact: Michelle Dorgan x6555

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Wes Crapo

9C36E3376992442...

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

06/01/2020

Date Rec'd

5/19/2020

Clerk's File #

OPR 2020-0485

Renews #**Submitting Dept**

SOLID WASTE DISPOSAL

Cross Ref #**Contact Name/Phone**

CHRIS AVERYT 625-6540

Project #**Contact E-Mail**

CAVERYT@SPOKANECITY.ORG

Bid #

PW ITB 5267-20

Agenda Item Type

Contract Item

Requisition #

RE 19483

Agenda Item Name

4490 AS-NEEDED PURCHASE AND INSTALLATION OF CONVEYOR BELTS AT THE WTE

Agenda Wording

Two-year contract with Applied Industrial Technologies, of Spokane, WA, for the as-needed purchase and installation of the Grizzly Conveyor Feed Belt at the WTE from June 1, 2020 through May 31, 2022 for \$120,000.00 annually, excluding taxes.

Summary (Background)

The Waste to Energy Facility operates continuously throughout the year incinerating refuse, and utilizing conveyors to transport the resulting ash. In the event of a belt failure, there needs to be an immediate response in order to minimize down time. On Mar. 31, 2020 bidding closed on PW ITB 5267-20 for the purchase and installation of these belts and Applied Industrial Technologies was the only respondent. The initial contract will be for two years with the option of three one-year renewals.

Fiscal Impact

Grant related? NO

Public Works? YES

Budget Account

Expense \$ 120,000.00 Annually

4490-44100-37148-54803-34002

Select \$

#

Select \$

#

Select \$

#

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

SIMMONS, SCOTT M.

Study Session\Other

PIES 5/18/20

Division Director

SIMMONS, SCOTT M.

Council Sponsor

CP Beggs

Finance

ALBIN-MOORE, ANGELA

Distribution List**Legal**

ODLE, MARI

mdorgan@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

jsalstrom@spokanecity.org

Additional Approvals

tprince@spokanecity.org

Purchasing

PRINCE, THEA

caveryt@spokanecity.org

rrinderle@spokanecity.org

jturningrobe@applied.com

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

| | |
|---|---|
| Division & Department: | Public Works Division; Solid Waste Disposal |
| Subject: | Purchase and Installation of Conveyor Feed Belts As-Needed at the WTE |
| Date: | May 18, 2020 |
| Contact (email & phone): | Chris Averyt, caveryt@spokanecity.org, 625-6540 |
| City Council Sponsor: | Breean Beggs, City Council President |
| Executive Sponsor: | Scott Simmons, Director, Public Works |
| Committee(s) Impacted: | Public Infrastructure, Environment and Sustainability Committee |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan) | |
| Strategic Initiative: | Innovative Infrastructure-Sustainability of the WTE Operations |
| Deadline: | |
| Outcome: (deliverables, delivery duties, milestones to meet) | Council approval of the contract with Applied Industrial Technologies in order to maintain 24/7 operations at the WTE. |
| Background/History: <p>The Waste to Energy Facility operates continuously throughout the year incinerating refuse. The refuse and resulting ash is carried throughout the facility utilizing conveyors. In the event of a conveyor belt failure, there needs to be an immediate response to repair or replace the belt in order to minimize down time. Unfortunately, there are very long lead times for the purchase of replacement belts, so they need to be purchased and available prior to a failure.</p> <p>On March 31, 2020 bidding closed on PW ITB 5267-20 for the as-needed purchase and installation of these conveyor belts and Applied Industrial Technologies, of Spokane, WA was the only respondent. The initial contract will be for two years with the option of three (3) one-year renewals. The term will span from June 1, 2020 through May 31, 2022 with an anticipated annual expense not to exceed \$120,000.00 excluding taxes.</p> | |
| Executive Summary: <ul style="list-style-type: none"> Contract with Applied Industrial Technologies for the as-needed purchase and installation of conveyor feed belts. Replacement belts need to be available at all times in the event of a failure in order to minimize down time. The initial contract will be for two (2) years, with the option of three (3) one year renewals, spanning from Jun. 1, 2020 to May 31, 2022 with an annual cost of \$120,000.00 excluding taxes. | |
| Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.) | |
| Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers: | |

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: 5/5/2020

Type of expenditure: Goods ☐ Services ☒

Department: Solid Waste Disposal

Approving Supervisor: Chris Averyt

Amount of Proposed Expenditure: \$120,000.00 annually

Funding Source: SWD Budget- 4490-44100-37148-54803

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

Why is this expenditure necessary now?

The WTE facility operates 24/7 and needs to have replacement parts available at all times to respond quickly to failures in order to minimize down time.

What are the impacts if expenses are deferred?

Without a quick response to a repair, the plant would be down for longer than necessary resulting in a loss in electrical generation revenue and an increase in electrical usage expenses.

What alternative resources have been considered?

The parts are highly specialized to the facility and are not readily available on short notice. They need to be custom made and installed by experienced technicians so alternative resources are not really possible.

Description of the goods or service and any additional information?

This is an as-needed contract for the purchase and installation of conveyor feed belts at the WTE facility. It is an annual reoccurring expenditure that was planned for in the 2020 budget and will only be utilized in the event of a belt failure.

Person Submitting Form/Contact: Michelle Dorgan x6555

FINANCE SIGNATURE:

DocuSigned by:

Danya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Wes Crapp

9C36E3376992442...



City of Spokane

PUBLIC WORKS CONTRACT

Title: **PURCHASE AND INSTALLATION OF GRIZZLY CONVEYOR FEED BELT, AS NEEDED**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **APPLIED INDUSTRIAL TECHNOLOGIES**, whose address is 301 North Fancher Road, Spokane, Washington 99212 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE/SCOPE OF WORK.**

The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled PURCHASE AND INSTALLATION OF GRIZZLY CONVEYOR FEED BELT, AS NEEDED, selected via PW ITB 5267-20.

2. **CONTRACT DOCUMENTS.**

The Contract Documents are this Contract, the Contractor's completed bid proposal form, the contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Solid Waste Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.

3. **TERM.**

The term of this Contract begins on June 1, 2020, and ends on May 31, 2022, unless amended by written agreement or terminated earlier under the provisions. The contract may be extended for three (3) additional one-year contract periods with the total contract period not to exceed five (5) years.

4. **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 Contractor for all work previously authorized and performed prior to the termination date.

5. **COMPENSATION/PAYMENT.**

A. **COMPENSATION.** Total annual compensation for Contractor's services under this various use, as needed Contract shall be a maximum amount not to exceed **ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS (\$120,000.00)**, excluding sales tax if applicable, unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this under this various use, as needed Contract for the work described in Section 1 above,

and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

B. PAYMENT. The Contractor will send its applications for payment to the Spokane Solid Waste Disposal, Administration Office, 2900 South Geiger Blvd, Spokane, Washington 99224. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law.

6. WAGES. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

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

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

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

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

B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this 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 Company's General Liability insurance policy must be a minimum of \$1,000,000, in order to meet the insurance coverage limits required in this Contract; and

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

D. Property Insurance if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

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 Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant 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 Contractor'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. The Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

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

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

12. SUBCONTRACTOR RESPONSIBILITY.

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

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

1. Have a current certificate of registration in compliance with chapter 18.27 RCW,

which must have been in effect at the time of subcontract bid submittal;

2. Have a current Washington Unified Business Identifier (UBI) number;
3. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.
4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

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

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

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

14. **EXECUTIVE ORDER 11246.**

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during

employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

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

15. **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.

16. **LIQUIDATED DAMAGES.** Liquidated damages shall be in accordance with the contract documents.

17. **ASSIGNMENTS.** The Contractor may not assign, transfer or sublet any part of the work under this Contract, or assign any monies due, without the written approval of the City, except as may be required by law. In the event of assignment of accounts or monies due under this Contract, the Contractor specifically agrees to give immediate written notice to the City

Administrator, no later than five (5) business days after the assignment.

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

29. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.

20. 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.

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

22. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.

23. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

24. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

25. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.

26. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.

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

date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

28. **KEY PERSONS.** The Contractor shall not transfer or reassign any individual designated in this Contract as essential to the Work, nor shall those key persons, or employees of Contractor identified as to be involved in the Project Work be replaced, removed or withdrawn from the Work without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Contractor's employment, the Contractor shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Contractor from its obligations under this Contract.

APPLIED INDUSTRIAL TECHNOLOGIES

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:
Exhibit A - Scope of Work
Exhibit B – Certification Regarding Debarment

EXHIBIT B

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

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

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

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

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

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

06/01/2020

| | |
|------------------------------|---------------|
| <u>Date Rec'd</u> | 5/19/2020 |
| <u>Clerk's File #</u> | OPR 2020-0486 |
| <u>Renews #</u> | |
| <u>Cross Ref #</u> | |
| <u>Project #</u> | 2020044 |
| <u>Bid #</u> | |
| <u>Requisition #</u> | CR21699 |

Submitting Dept ENGINEERING SERVICES**Contact Name/Phone** DAN BULLER 625-6391**Contact E-Mail** DBULLER@SPOKANECITY.ORG**Agenda Item Type** Contract Item**Agenda Item Name** 0370 – LOW BID AWARD – INLAND ASPHALT COMPANY**Agenda Wording**

Low Bid of Inland Asphalt Company of Spokane, WA for the 2020 Residential Grind & Overlay in the amount of \$1,166,000.00. An administrative reserve of \$116,600.00, which is 10% of the contract price, will be set aside.(Various Neighborhood Council)

Summary (Background)

On May 11, 2020 bids were opened for the above project. The low bid was from Inland Asphalt Company in the amount of \$1,166,000.00, which is \$9,224.50 or .78% under the Engineer's Estimate; two other bids were received as follows: Shamrock Paving, Inc., - \$1,189,189.00 and Poe Asphalt Paving - \$1,477,777.70.

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

Expense \$ 413,659.51 # 1100 21700 42300 54201 86039

Expense \$ 628,294.87 # 1100 21700 42300 54201 86039

Expense \$ 165,153.38 # 1100 21700 42300 54201 86039

Expense \$ 75,492.24 # 4330 43387 94310 56501 86039

Approvals**Dept Head** TWOHIG, KYLE**Division Director** SIMMONS, SCOTT M.**Finance** ORLOB, KIMBERLY**Legal** ODLE, MARI**For the Mayor** ORMSBY, MICHAEL**Additional Approvals****Purchasing** WAHL, CONNIE**Council Notifications****Study Session\Other** PIES 4/27/20**Council Sponsor****Distribution List**

eraea@spokanecity.org

publicworksaccounting@spokanecity.org

kgoodman@spokanecity.org

htrautman@spokanecity.org

aduffey@spokanecity.org

Briefing Paper

PIES

| | |
|--|---|
| Division & Department: | Public Works, Engineering |
| Subject: | 2020 Residential Grind & Overlay Projects |
| Date: | 4-27-20 |
| 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 in the 6 year street plan |
| Strategic Initiative: | Innovative Infrastructure |
| Outcome: (deliverables, delivery duties, milestones to meet) | Approval of construction contract |
| Background/History: <ul style="list-style-type: none"> The project described herein is the annual grind and overlay project funded by the transportation benefit district. | |
| Executive Summary: <ul style="list-style-type: none"> Refer to the attached exhibit for the streets included in this year's project. Curb ramps will also be upgraded. Public involvement consisted of sending a letter to the property owners fronting the streets indicated on the attached exhibits during the design phase as well as the neighborhood councils where the work will take place. Also, a flyer will be placed on adjacent resident front doors just prior to construction subject to COVID-19 restrictions in place at the time. Residents will have access to their homes during construction which will occur this summer. | |
| Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.) | |
| Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers: | |

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: \$1,100,000

Funding Source: Local funds

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

Why is this expenditure necessary now?

This project is the annual residential grind and overlay project

What are the impacts if expenses are deferred?

Street maintenance will be delayed.

What alternative resources have been considered?

There are none.

Description of the goods or service and any additional information?

Street grind & overlay.

Person Submitting Form/Contact: Dan Buller

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

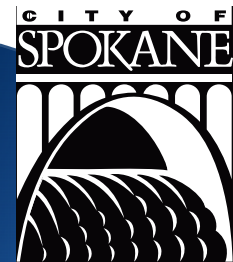
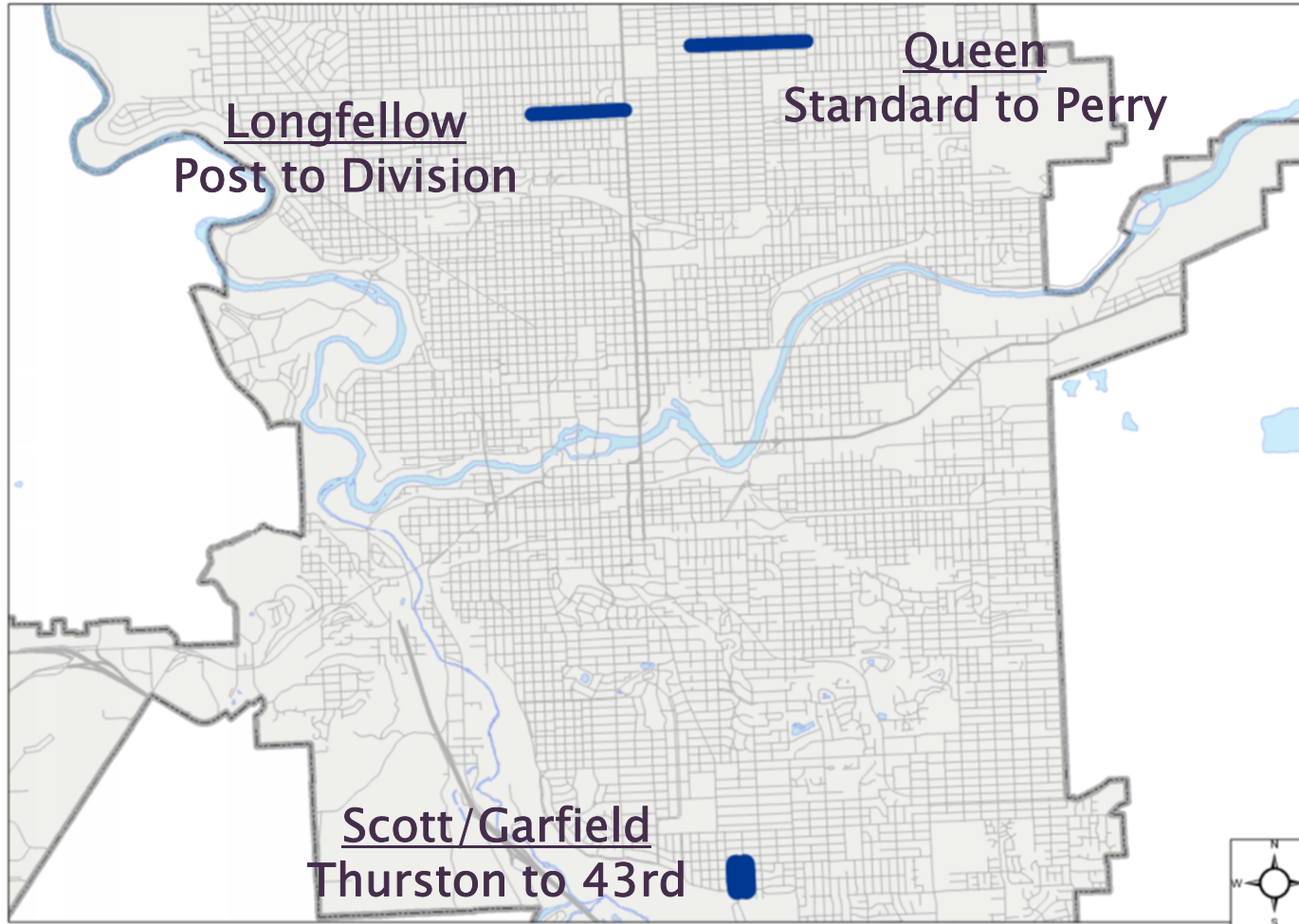
CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Wes Crago

9C36E3376992442...

2020 Residential Grind & Overlay 2020044



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

Project Number: 2020044

Project Description 2020 Residential Grind & Overlay Project

Original Date 4/13/2020 9:33:02 AM

Funding Source Local

Update Date 5/11/2020 2:31:36 PM

Preparer Rich Proszek

Addendum

| Project Number: 2020044 | | | Engineer's Estimate | | Inland Asphalt Company | | Shamrock Paving Inc | | Poe Asphalt Paving | |
|--------------------------------|-----------------------------|-----------------|----------------------------|---------------|------------------------|---------------|---------------------|---------------|--------------------|---------------|
| 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

Street & Storm Improvements

Sales tax shall be included in unit prices

| | | | | | | | | | | |
|-----|---|--------|--------|------------|--------|------------|--------|------------|--------|------------|
| 101 | ADA FEATURES SURVEYING | 1 LS | ***** | 4,000.00 | ***** | 8,000.00 | ***** | 13,000.00 | ***** | 6,600.00 |
| 102 | REIMBURSEMENT FOR THIRD PARTY DAMAGE | 1 EST | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 103 | SPCC PLAN | 1 LS | ***** | 1,000.00 | ***** | 1,700.00 | ***** | 1,000.00 | ***** | 2,400.00 |
| 104 | POTHOLING | 2 EA | 700.00 | 1,400.00 | 425.00 | 850.00 | 300.00 | 600.00 | 480.00 | 960.00 |
| 105 | PUBLIC LIAISON REPRESENTATIVE | 1 LS | ***** | 7,000.00 | ***** | 8,000.00 | ***** | 13,000.00 | ***** | 54,500.00 |
| 106 | REFERENCE AND REESTABLISH SURVEY MONUMENT | 5 EA | 800.00 | 4,000.00 | 740.00 | 3,700.00 | 600.00 | 3,000.00 | 660.00 | 3,300.00 |
| 107 | CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS | 1 LS | ***** | 3,000.00 | ***** | 3,365.00 | ***** | 4,500.00 | ***** | 4,800.00 |
| 108 | MOBILIZATION | 1 LS | ***** | 87,000.00 | ***** | 89,000.00 | ***** | 97,952.50 | ***** | 132,000.00 |
| 109 | PROJECT TEMPORARY TRAFFIC CONTROL | 1 LS | ***** | 100,000.00 | ***** | 116,796.80 | ***** | 125,000.00 | ***** | 179,379.00 |
| 110 | SEQUENTIAL ARROW SIGN | 150 HR | 5.00 | 750.00 | 10.55 | 1,582.50 | 4.00 | 600.00 | 12.00 | 1,800.00 |
| 111 | TYPE III BARRICADE | 179 EA | 50.00 | 8,950.00 | 37.00 | 6,623.00 | 27.00 | 4,833.00 | 42.00 | 7,518.00 |
| 112 | CLEARING AND GRUBBING | 1 LS | ***** | 7,000.00 | ***** | 3,165.00 | ***** | 13,000.00 | ***** | 3,600.00 |
| 113 | TREE ROOT TREATMENT | 2 EA | 600.00 | 1,200.00 | 720.00 | 1,440.00 | 710.00 | 1,420.00 | 810.00 | 1,620.00 |
| 114 | TREE PROTECTION ZONE | 40 EA | 300.00 | 12,000.00 | 238.00 | 9,520.00 | 235.00 | 9,400.00 | 270.00 | 10,800.00 |

| <i>Project Number:</i> 2020044 | | | <i>Engineer's Estimate</i> | | Inland Asphalt Company | | Shamrock Paving Inc | | Poe Asphalt Paving | |
|--|--|-----------------|----------------------------|---------------|--|---------------|---------------------|---------------|--------------------|---------------|
| <i>Item No</i> | <i>Bid Item Description</i> | <i>Est. Qty</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> |
| <i>Schedule Description</i> | | | | | <i>Tax Classification</i> | | | | | |
| <i>Schedule 01</i> Street & Storm Improvements | | | | | Sales tax shall be included in unit prices | | | | | |
| 115 | REMOVE TREE, CLASS II | 2 EA | 900.00 | 1,800.00 | 1,160.00 | 2,320.00 | 1,155.00 | 2,310.00 | 1,320.00 | 2,640.00 |
| 116 | TREE PRUNING | 44 EA | 350.00 | 15,400.00 | 225.00 | 9,900.00 | 220.00 | 9,680.00 | 250.00 | 11,000.00 |
| 117 | REMOVAL OF STRUCTURE AND OBSTRUCTION | 1 LS | ***** | 5,000.00 | ***** | 660.00 | ***** | 9,000.00 | ***** | 750.00 |
| 118 | REMOVE EXISTING CURB | 1057 LF | 8.50 | 8,984.50 | 8.50 | 8,984.50 | 11.00 | 11,627.00 | 10.00 | 10,570.00 |
| 119 | REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY | 670 SY | 16.00 | 10,720.00 | 33.25 | 22,277.50 | 16.00 | 10,720.00 | 42.00 | 28,140.00 |
| 120 | SAWCUTTING CURB | 49 EA | 40.00 | 1,960.00 | 25.00 | 1,225.00 | 35.00 | 1,715.00 | 27.00 | 1,323.00 |
| 121 | SAWCUTTING RIGID PAVEMENT | 1980 LFI | 1.00 | 1,980.00 | 1.00 | 1,980.00 | 1.25 | 2,475.00 | 0.30 | 594.00 |
| 122 | SAWCUTTING FLEXIBLE PAVEMENT | 17750 LFI | 0.70 | 12,425.00 | 0.26 | 4,615.00 | 0.35 | 6,212.50 | 0.90 | 15,975.00 |
| 123 | REMOVE UNSUITABLE FOUNDATION MATERIAL | 10 CY | 25.00 | 250.00 | 116.00 | 1,160.00 | 23.00 | 230.00 | 130.00 | 1,300.00 |
| 124 | REPLACE UNSUITABLE FOUNDATION MATERIAL | 10 CY | 35.00 | 350.00 | 79.00 | 790.00 | 34.00 | 340.00 | 120.00 | 1,200.00 |
| 125 | CONTROLLED DENSITY FILL | 10 CY | 125.00 | 1,250.00 | 170.00 | 1,700.00 | 165.00 | 1,650.00 | 190.00 | 1,900.00 |
| 126 | CSTC FOR SIDEWALK AND DRIVEWAYS | 50 CY | 125.00 | 6,250.00 | 600.00 | 30,000.00 | 200.00 | 10,000.00 | 690.00 | 34,500.00 |
| 127 | HMA CL. 1/2 IN. PG 64-28, 2 INCH THICK | 25284 SY | 9.50 | 240,198.00 | 9.00 | 227,556.00 | 9.50 | 240,198.00 | 9.75 | 246,519.00 |
| 128 | HMA FOR PRELEVELING CL. 3/8 IN. PG 64-28 | 710 TO | 115.00 | 81,650.00 | 88.00 | 62,480.00 | 95.00 | 67,450.00 | 83.30 | 59,143.00 |
| 129 | HMA FOR FEATHERING CL. 3/8 IN. PG 64-28 | 20 TO | 115.00 | 2,300.00 | 270.00 | 5,400.00 | 150.00 | 3,000.00 | 128.00 | 2,560.00 |
| 130 | HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 64-28, 4 INCH THICK | 2210 SY | 30.00 | 66,300.00 | 23.50 | 51,935.00 | 36.00 | 79,560.00 | 45.00 | 99,450.00 |
| 131 | CRACK SEALING 1-INCH TO 3-INCH | 16000 LF | 2.00 | 32,000.00 | 1.32 | 21,120.00 | 1.50 | 24,000.00 | 1.50 | 24,000.00 |
| 132 | CRACK SEALING 3-INCH TO 6-INCH | 1800 LF | 10.00 | 18,000.00 | 4.25 | 7,650.00 | 10.50 | 18,900.00 | 5.00 | 9,000.00 |
| 133 | PAVEMENT REPAIR EXCAVATION INCL. HAUL | 2210 SY | 37.00 | 81,770.00 | 27.00 | 59,670.00 | 33.00 | 72,930.00 | 32.00 | 70,720.00 |

| <i>Project Number:</i> 2020044 | | <i>Engineer's Estimate</i> | | | Inland Asphalt Company | | Shamrock Paving Inc | | Poe Asphalt Paving | |
|--|---|----------------------------|-------------------|---------------|--|---------------|---------------------|---------------|--------------------|---------------|
| <i>Item No</i> | <i>Bid Item Description</i> | <i>Est. Qty</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> |
| <i>Schedule Description</i> | | | | | <i>Tax Classification</i> | | | | | |
| <i>Schedule 01</i> Street & Storm Improvements | | | | | Sales tax shall be included in unit prices | | | | | |
| 134 | PLANING BITUMINOUS PAVEMENT - FULL DEPTH | 5363 SY | 5.00 | 26,815.00 | 6.30 | 33,786.90 | 7.00 | 37,541.00 | 6.50 | 34,859.50 |
| 135 | PLANING BITUMINOUS PAVEMENT - TAPER | 10104 SY | 5.00 | 50,520.00 | 4.20 | 42,436.80 | 4.00 | 40,416.00 | 5.00 | 50,520.00 |
| 136 | JOB MIX COMPLIANCE PRICE ADJUSTMENT | 1 EST | -1.00 | -1.00 | -1.00 | -1.00 | -1.00 | -1.00 | -1.00 | -1.00 |
| 137 | COMPACTION PRICE ADJUSTMENT | 12000 EST | 1.00 | 12,000.00 | 1.00 | 12,000.00 | 1.00 | 12,000.00 | 1.00 | 12,000.00 |
| 138 | CEMENT CONCRETE CURB WALL | 130 LF | 95.00 | 12,350.00 | 103.00 | 13,390.00 | 84.00 | 10,920.00 | 115.00 | 14,950.00 |
| 139 | RETROFIT SURFACE INLET CB WITH FRAME & VANED GRATE | 8 EA | 800.00 | 6,400.00 | 900.00 | 7,200.00 | 900.00 | 7,200.00 | 1,000.00 | 8,000.00 |
| 140 | RETROFIT SURFACE INLET CB WITH FRAME & BI-DIRECTIONAL VANED GRATE | 13 EA | 800.00 | 10,400.00 | 890.00 | 11,570.00 | 900.00 | 11,700.00 | 1,000.00 | 13,000.00 |
| 141 | RETROFIT CURB & SURFACE INLET FRAME & GRATE WITH HOOD, FRAME AND BI-DIRECTIONAL VANED GRATE | 5 EA | 800.00 | 4,000.00 | 1,235.00 | 6,175.00 | 1,050.00 | 5,250.00 | 1,400.00 | 7,000.00 |
| 142 | MH OR DW FRAME AND COVER (STANDARD) | 25 EA | 600.00 | 15,000.00 | 1,065.00 | 26,625.00 | 825.00 | 20,625.00 | 1,200.00 | 30,000.00 |
| 143 | VALVE BOX AND COVER | 38 EA | 450.00 | 17,100.00 | 870.00 | 33,060.00 | 575.00 | 21,850.00 | 1,000.00 | 38,000.00 |
| 144 | CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW OR MH | 8 EA | 350.00 | 2,800.00 | 1,215.00 | 9,720.00 | 680.00 | 5,440.00 | 1,400.00 | 11,200.00 |
| 145 | CLEANING EXISTING DRAINAGE STRUCTURE | 30 EA | 350.00 | 10,500.00 | 425.00 | 12,750.00 | 265.00 | 7,950.00 | 500.00 | 15,000.00 |
| 146 | REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL | 10 CY | 30.00 | 300.00 | 116.00 | 1,160.00 | 27.00 | 270.00 | 132.00 | 1,320.00 |
| 147 | REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL | 10 CY | 30.00 | 300.00 | 100.00 | 1,000.00 | 50.00 | 500.00 | 120.00 | 1,200.00 |
| 148 | IMPORTED BACKFILL | 10 CY | 35.00 | 350.00 | 100.00 | 1,000.00 | 45.00 | 450.00 | 100.00 | 1,000.00 |
| 149 | TRENCH SAFETY SYSTEM | 1 LS | ***** | 1,000.00 | ***** | 650.00 | ***** | 2,875.00 | ***** | 750.00 |
| 150 | CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIA. | 164 LF | 50.00 | 8,200.00 | 67.50 | 11,070.00 | 85.00 | 13,940.00 | 77.00 | 12,628.00 |

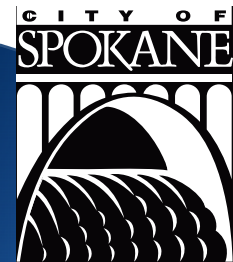
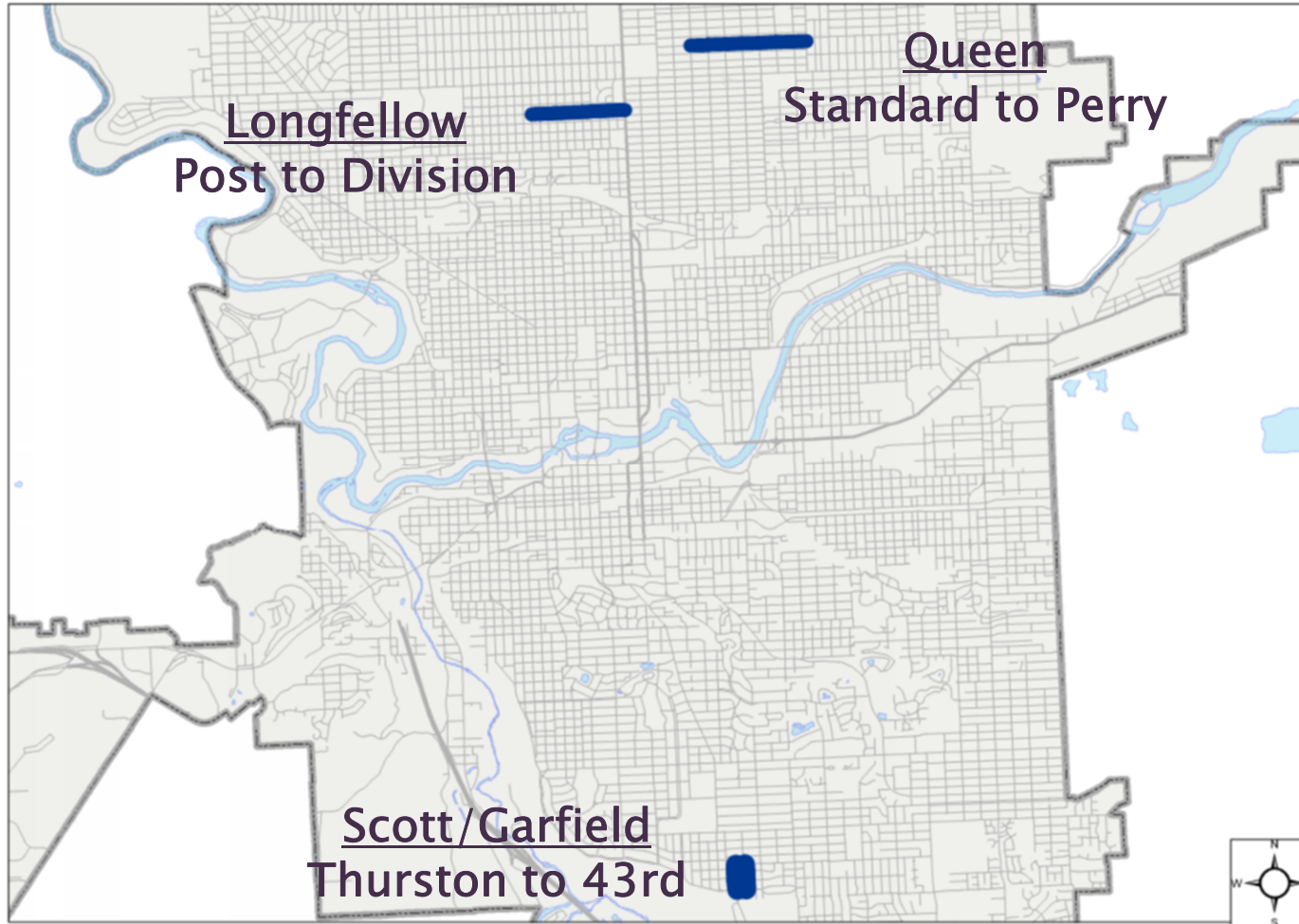
| <i>Project Number:</i> 2020044 | | <i>Engineer's Estimate</i> | | | Inland Asphalt Company | | Shamrock Paving Inc | | Poe Asphalt Paving | |
|--|---|----------------------------|-------------------|---------------|--|---------------|---------------------|---------------|--------------------|---------------|
| <i>Item No</i> | <i>Bid Item Description</i> | <i>Est. Qty</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> |
| <i>Schedule Description</i> | | | | | <i>Tax Classification</i> | | | | | |
| <i>Schedule 01</i> Street & Storm Improvements | | | | | Sales tax shall be included in unit prices | | | | | |
| 151 | TEMPORARY ADJACENT UTILITY SUPPORT | 1 LS | ***** | 500.00 | ***** | 1,320.00 | ***** | 1,150.00 | ***** | 1,500.00 |
| 152 | CLEANING EXISTING SANITARY SEWERS | 12 EA | 150.00 | 1,800.00 | 290.00 | 3,480.00 | 300.00 | 3,600.00 | 330.00 | 3,960.00 |
| 153 | ESC LEAD | 1 LS | ***** | 1,000.00 | ***** | 600.00 | ***** | 750.00 | ***** | 8,000.00 |
| 154 | INLET PROTECTION | 57 EA | 90.00 | 5,130.00 | 132.00 | 7,524.00 | 75.00 | 4,275.00 | 150.00 | 8,550.00 |
| 155 | TOPSOIL TYPE A, 2 INCH THICK | 380 SY | 5.00 | 1,900.00 | 6.00 | 2,280.00 | 6.00 | 2,280.00 | 6.60 | 2,508.00 |
| 156 | HYDROSEEDING | 40 SY | 15.00 | 600.00 | 20.00 | 800.00 | 20.00 | 800.00 | 18.00 | 720.00 |
| 157 | SOD INSTALLATION | 340 SY | 15.00 | 5,100.00 | 15.00 | 5,100.00 | 13.00 | 4,420.00 | 15.00 | 5,100.00 |
| 158 | 2 IN. PVC IRRIGATION SLEEVE | 40 LF | 20.00 | 800.00 | 13.00 | 520.00 | 15.00 | 600.00 | 14.40 | 576.00 |
| 159 | REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES | 1 LS | ***** | 3,500.00 | ***** | 3,000.00 | ***** | 3,000.00 | ***** | 3,360.00 |
| 160 | CEMENT CONCRETE CURB | 1650 LF | 40.00 | 66,000.00 | 46.00 | 75,900.00 | 27.00 | 44,550.00 | 52.20 | 86,130.00 |
| 161 | CEMENT CONC. SIDEWALK | 930 SY | 70.00 | 65,100.00 | 54.00 | 50,220.00 | 53.00 | 49,290.00 | 61.20 | 56,916.00 |
| 162 | RAMP DETECTABLE WARNING | 328 SF | 24.00 | 7,872.00 | 24.00 | 7,872.00 | 23.00 | 7,544.00 | 26.40 | 8,659.20 |
| 163 | SIGNING, PERMANENT - CITY MANUFACTURED SIGNS | 1 LS | ***** | 10,000.00 | ***** | 6,515.00 | ***** | 6,500.00 | ***** | 7,410.00 |
| 164 | PAVEMENT MARKING - DURABLE HEAT APPLIED | 200 SF | 10.00 | 2,000.00 | 10.55 | 2,110.00 | 11.00 | 2,200.00 | 12.00 | 2,400.00 |
| <i>Schedule Totals</i> | | | | 1,175,224.50 | | 1,166,000.00 | | 1,189,189.00 | | 1,477,777.70 |

| | SCHEDULE SUMMARY | | | | | | | | |
|-----------------------|------------------|---------|---------|---------|---------|---------|---------|---------|--------------|
| | Sched 1 | Sched 2 | Sched 3 | Sched 4 | Sched 5 | Sched 6 | Sched 7 | Sched 8 | Total |
| Engineer's Est | 1,175,224.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,224.50 |
| Inland Asphalt Compan | 1,166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,000.00 |
| Shamrock Paving Inc | 1,189,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,189.00 |
| Poe Asphalt Paving | 1,477,777.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477,777.70 |

Low Bid Contractor: Inland Asphalt Company

| | Contractor's Bid | Engineer's Estimate | % Variance | |
|-------------|------------------|---------------------|------------|------------------|
| Schedule 01 | \$1,166,000.00 | \$1,175,224.50 | 0.78 | % Under Estimate |
| Bid Totals | \$1,166,000.00 | \$1,175,224.50 | 0.78 | % Under Estimate |

2020 Residential Grind & Overlay 2020044



**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>Submitting Dept</u> | ENGINEERING SERVICES | <u>Cross Ref #</u> | |
| <u>Contact Name/Phone</u> | DAN BULLER 625-6391 | <u>Project #</u> | 2015055 |
| <u>Contact E-Mail</u> | DBULLER@SPOKANECITY.ORG | <u>Bid #</u> | |
| <u>Agenda Item Type</u> | Contract Item | <u>Requisition #</u> | CR 21635 |
| <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. | |
| <ul style="list-style-type: none"> 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:

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

9C36E3376992442...



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 |

| <i>Project Number:</i> 2015055 | | | <i>Engineer's Estimate</i> | | LaRiviere Inc | | Red Diamond Construction Inc | | MDM Construction | |
|---------------------------------------|----------------------------------|--|----------------------------|---------------|---------------------------|---------------|------------------------------|---------------|-------------------|---------------|
| <i>Item No</i> | <i>Bid Item Description</i> | <i>Est. Qty</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> |
| <i>Schedule Description</i> | | | | | <i>Tax Classification</i> | | | | | |
| <i>Schedule 01</i> 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 |
| <i>Schedule Totals</i> | | | | 269,143.00 | | 237,327.95 | | 237,886.20 | | 244,847.25 |

| <i>Project Number:</i> 2015055 | | <i>Engineer's Estimate</i> | | | DW Excavating, Inc_ | | Big Sky Development Inc | | National Native American Construction, Inc | |
|---------------------------------------|---|----------------------------|-------------------|---------------|--|---------------|-------------------------|---------------|--|---------------|
| <i>Item No</i> | <i>Bid Item Description</i> | <i>Est. Qty</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> | <i>Unit Price</i> | <i>Amount</i> |
| <i>Schedule Description</i> | | | | | <i>Tax Classification</i> | | | | | |
| <i>Schedule 01</i> 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 |

| <i>Schedule Description</i> | | | | | <i>Tax Classification</i> | | | | | |
|-----------------------------|----------------------------------|---------|-------|------------|--|------------|-------|------------|-------|------------|
| <i>Schedule 01</i> 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 |
| <i>Schedule Totals</i> | | | | 269,143.00 | | 277,000.00 | | 278,056.00 | | 289,795.00 |

| | 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

Envelope Originator:

Certificate Pages: 5

Initials: 0

Oanh Delgado

AutoNav: Enabled

808 W. Spokane Falls Blvd.

Envelopeld Stamping: Enabled

Spokane, WA 99201

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

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:

Tonya Wallace
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:

Wes Crago
9C36E3376992442...

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 |
| Electronic Record and Signature Disclosure | | |

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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

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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.

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- 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:**

06/01/2020

| | |
|-----------------------|---------------|
| <u>Date Rec'd</u> | 5/20/2020 |
| <u>Clerk's File #</u> | OPR 2020-0487 |
| <u>Renews #</u> | |

| | | | |
|---------------------------|---|----------------------|-----------|
| <u>Submitting Dept</u> | ENGINEERING SERVICES | <u>Cross Ref #</u> | |
| <u>Contact Name/Phone</u> | DAN BULLER 625-6391 | <u>Project #</u> | 2018104 |
| <u>Contact E-Mail</u> | DBULLER@SPOKANECITY.ORG | <u>Bid #</u> | |
| <u>Agenda Item Type</u> | Contract Item | <u>Requisition #</u> | CR 021723 |
| <u>Agenda Item Name</u> | 0370 - HOFFMAN WELL UPGRADE ELECTRICAL DESIGN | | |

Agenda Wording

H2E has been selected to provide Electrical Engineering services to upgrade the Hoffman Well electrical distribution system.

Summary (Background)

The proposed electrical engineer, H2E will make modifications to the well casing, install a new well pump and associated electrical and associated site piping in a separate construction contract to upgrade the electrical design for the Hoffman Well Station Rehabilitation project.

| | | |
|-----------------------------|--|---|
| <u>Fiscal Impact</u> | Grant related? NO Public Works? YES | <u>Budget Account</u> |
| Expense \$ 64,679.00 | | # 4250-42300-94340-56501-15776 |
| Select \$ | | # |
| Select \$ | | # |
| Select \$ | | # |
| <u>Approvals</u> | <u>Council Notifications</u> | |
| <u>Dept Head</u> | TWOHIG, KYLE | <u>Study Session\Other</u> Public Safety 6/1/20 |
| <u>Division Director</u> | SIMMONS, SCOTT M. | <u>Council Sponsor</u> |
| <u>Finance</u> | KECK, KATHLEEN | <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> | | htrautman@spokanecity.org |
| | | aduffey@spokanecity.org |
| | | dstpierre@spokanecity.org |
| | | |

Briefing Paper

PIES

| | |
|--|---|
| Division & Department: | Public Works, Engineering |
| Subject: | Hoffman Well Upgrade Electrical Design |
| Date: | 6-1-20 |
| Contact (email & phone): | Dan Buller (dbuller@spokanecity.org 625-6391) |
| Executive Sponsor: | Scott Simmons |
| Committee(s) Impacted: | PIES |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan) | This project is in the 6 year water plan |
| Strategic Initiative: | Innovative Infrastructure |
| Outcome: (deliverables, delivery duties, milestones to meet) | Approval of design contract (once it is submitted to council for approval) |
| Background/History: <ul style="list-style-type: none"> The subject well has been off line for a number of years and needs to be put back in service for system reliability purposes. | |
| Executive Summary: <ul style="list-style-type: none"> Hoffman wellsite, located at the northeast corner of Hoffman Avenue & Crestline Street (Hoffman is 1 block south of Wellesley Avenue), consists of a single building in which are located two wells which supply the north side of Spokane with water. See attached exhibit. The proposed project will make modifications to the well casing, install a new well pump and associated electrical and associated site piping in a separate construction contract. To produce plans and specifications for that project, an electrical engineer's assistance is needed for the design and construction phase assistance for the electrical portion of the work. The proposed electrical engineer, H2E, was selected as the most qualified from the MRSC roster. The design work (the subject of this briefing paper) is planned for this summer. The well site upgrade (construction) work is planned for fall/winter of this year and will be the subject of a separate briefing paper. | |
| Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.) | |
| Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers: | |

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: 5-20-20

Type of expenditure: Goods ☐ Services ☒

Department: Engineering Services

Approving Supervisor: Kyle Twohig

Amount of Proposed Expenditure: 65,000

Funding Source: Local funds (water department)

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

Why is this expenditure necessary now?

There are currently three major wells serving the north side of Spokane that are out of service (including Hoffman) and one more in need of repair. The water department is pursuing corrective action to this situation. This project (and in particular this contract which proposes to hire an electrical engineer) is part of that corrective action.

What are the impacts if expenses are deferred?

The adequate, safe and efficient water service to north Spokane would be jeopardized.

What alternative resources have been considered?

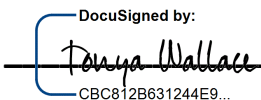
No outside funding is available for this type of improvement

Description of the goods or service and any additional information?

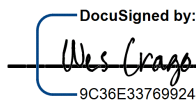
This expenditure is for hiring an electrical engineer to design that part of the Hoffman well improvements.

Person Submitting Form/Contact: Kyle Twohig

FINANCE SIGNATURE:

DocuSigned by:

 CBC812B631244E9...

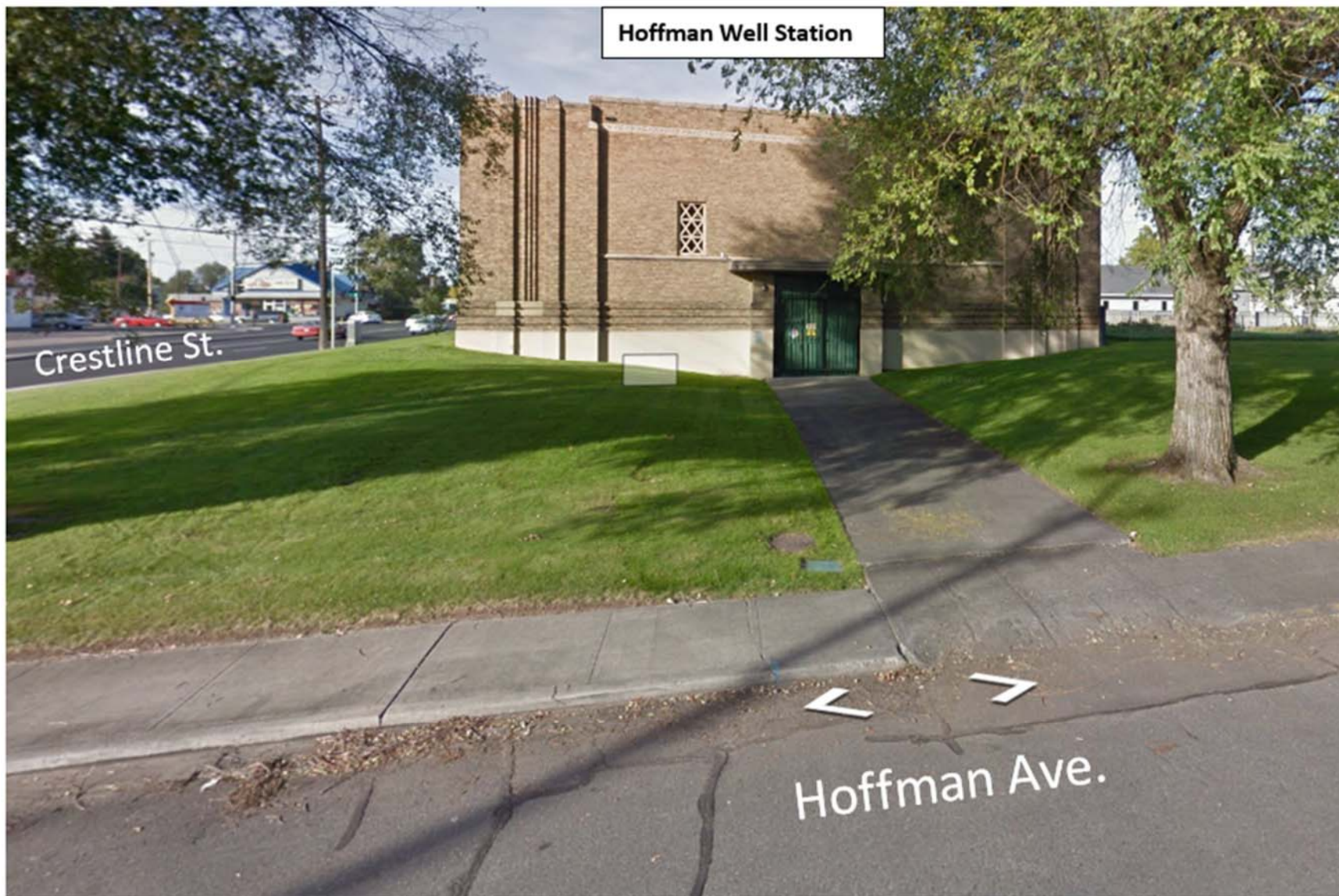
CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

 9C36E3376992442...

Hoffman Well Station

Crestline St.

Hoffman Ave.





City of Spokane
CONSULTANT AGREEMENT
Title: HOFFMAN WELL
STATION REHABILITATION

This Consultant Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **H2E**, whose address is 23305 East Knox Avenue, Liberty Lake, Washington 99019 as ("Consultant"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the purpose of this Agreement is for the HOFFMAN WELL STATION REHABILITATION; and

WHEREAS, the Consultant has been selected through the MRSC A&E Roster.

-- NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Consultant mutually agree as follows:

1. TERM OF AGREEMENT.

The term of this Agreement begins on May 25, 2020, and ends on July 31, 2021, unless amended by written agreement or terminated earlier under the provisions.

2. TIME OF BEGINNING AND COMPLETION.

The Consultant shall begin the work outlined in the "Scope of Work" ("Work") on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Consultant is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Consultant's control.

3. SCOPE OF WORK.

The General Scope of Work for this Agreement is described in Exhibit B, Consultant's Proposal dated April 24, 2020, Fee Estimate Worksheet and 2018 Labor Rate, which is attached to and made a part of this Agreement. In the event of a conflict or discrepancy in the contract documents, the City Agreement controls.

The Work is subject to City review and approval. The Consultant shall confer with the City periodically, and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Consultant's progress.

4. COMPENSATION.

Total compensation for Consultant's services under this Agreement shall be a maximum amount not exceed **SIXTY FOUR THOUSAND SIX HUNDRED SEVENTY NINE AND NO/100 DOLLARS (\$64,679.00)**, excluding tax, if applicable, unless modified by a written amendment to this Agreement. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

5. PAYMENT.

The Company shall submit its applications for payment to Engineering Services Department, 808 West Spokane Falls Blvd., Second Floor, Spokane, Washington 99201. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

6. REIMBURSABLES

The reimbursables under this Agreement are to be included, and considered part of the maximum amount not to exceed (above), and require the Consultant's submittal of appropriate documentation and actual itemized receipts, the following limitations apply.

- A. City will reimburse the Consultant at actual cost for expenditures that are pre-approved by the City in writing and are necessary and directly applicable to the work required by this Contract provided that similar direct project costs related to the contracts of other clients are consistently accounted for in a like manner. Such direct project costs may not be charged as part of overhead expenses or include a markup. Other direct charges may include, but are not limited to the following types of items: travel, printing, cell phone, supplies, materials, computer charges, and fees of subconsultant.
- B. The billing for third party direct expenses specifically identifiable with this project shall be an itemized listing of the charges supported by copies of the original bills, invoices, expense accounts, subconsultant paid invoices, and other supporting documents used by the Consultant to generate invoice(s) to the City. The original supporting documents shall be available to the City for inspection upon request. All charges must be necessary for the services provided under this Contract.
- C. The City will reimburse the actual cost for travel expenses incurred as evidenced by copies of receipts (excluding meals) supporting such travel expenses, and in accordance with the City of Spokane Travel Policy, details of which can be provided upon request.
- D. **Airfare:** Airfare will be reimbursed at the actual cost of the airline ticket. The City will reimburse for Economy or Coach Fare only. Receipts detailing each airfare are required.
- E. **Meals:** Meals will be reimbursed at the Federal Per Diem daily meal rate for the city in which the work is performed. *Receipts are not required as documentation.* The invoice shall state "the meals are being billed at the Federal Per Diem daily meal rate", and shall detail how many of each meal is being billed (e.g. the number of breakfasts, lunches, and dinners). The City will not reimburse for alcohol at any time.
- F. **Lodging:** Lodging will be reimbursed at actual cost incurred up to a maximum of the published General Services Administration (GSA) Index for the city in which the work is performed (*the current maximum allowed reimbursement amount can be provided upon request*). Receipts detailing each day / night lodging are required. The City will not

reimburse for ancillary expenses charged to the room (e.g. movies, laundry, mini bar, refreshment center, fitness center, sundry items, etc.)

- G. **Vehicle mileage:** Vehicle mileage will be reimbursed at the Federal Internal Revenue Service Standard Business Mileage Rate in affect at the time the mileage expense is incurred. Please note: payment for mileage for long distances traveled will not be more than an equivalent trip round-trip airfare of a common carrier for a coach or economy class ticket.
- H. **Rental Car:** Rental car expenses will be reimbursed at the actual cost of the rental. Rental car receipts are required for all rental car expenses. The City will reimburse for a standard car of a mid-size class or less. The City will not reimburse for ancillary expenses charged to the car rental (e.g. GPS unit).
- I. **Miscellaneous Travel** (e.g. parking, rental car gas, taxi, shuttle, toll fees, ferry fees, etc.): Miscellaneous travel expenses will be reimbursed at the actual cost incurred. Receipts are required for each expense of \$10.00 or more.
- J. **Miscellaneous other business expenses** (e.g. printing, photo development, binding): Other miscellaneous business expenses will be reimbursed at the actual cost incurred and may not include a mark up. Receipts are required for all miscellaneous expenses that are billed.

Subconsultant: Subconsultant expenses will be reimbursed at the actual cost incurred and a four percent (4%) markup. Copies of all Subconsultant invoices that are rebilled to the City are required.

7. TAXES, FEES AND LICENSES.

- A. Consultant shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Consultant's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. Where required by state statute, ordinance or regulation, Consultant shall pay and maintain in current status all taxes necessary for performance. Consultant shall not charge the City for federal excise taxes. The City will furnish Consultant an exemption certificate where appropriate.
- C. The Director of Finance and Administrative Services may withhold payment pending satisfactory resolution of unpaid taxes and fees due the City.
- D. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

8. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Consultant shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

9. SOCIAL EQUITY REQUIREMENTS.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. Consultant 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 Consultant. Consultant shall seek inclusion of woman and minority business for subcontracting. A woman or minority business is one that self-identifies to be at least 51% owned by a woman and/or minority. Such Consultants do not have to be certified by the State of Washington.

10. INDEMNIFICATION.

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

11. INSURANCE.

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

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

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

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

D. Professional Liability Insurance with a combined single limit of not less than \$1,000,000 each claim, incident or occurrence. This is to cover damages caused by the error, omission, or negligent acts related to the professional services to be provided under this Agreement. The coverage must remain in effect for at least two (2) years after the Agreement is completed.

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 Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant 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 Consultant'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 Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

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. AUDIT.

Upon request, the Consultant shall permit the City and any other governmental agency ("Agency") involved in the funding of the Work to inspect and audit all pertinent books and records. This includes work of the Consultant, any subconsultant, or any other person or entity that performed connected or related Work. Such books and records shall be made available upon reasonable notice of a request by the City, including up to three (3) years after final payment or release of withheld amounts. Such inspection and audit shall occur in Spokane County, Washington, or other reasonable locations mutually agreed to by the parties. The Consultant shall permit the City to copy such books and records at its own expense. The Consultant shall ensure that inspection, audit and copying rights of the City is a condition of any subcontract, agreement or other arrangement under which any other persons or entity may perform Work under this Agreement.

14. INDEPENDENT CONSULTANT.

- A. The Consultant is an independent Consultant. This Agreement does not intend the Consultant to act as a City employee. The City has neither direct nor immediate control over the Consultant nor the right to control the manner or means by which the Consultant works. Neither the Consultant nor any Consultant employee shall be an employee of the City. This Agreement prohibits the Consultant to act as an agent or legal representative of the City. The Consultant is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Consultant shall pay all income and other taxes as due. The Consultant may perform work for other parties; the City is not the exclusive user of the services that the Consultant provides.
- B. If the City needs the Consultant to Work on City premises and/or with City equipment, the City may provide the necessary premises and equipment. Such premises and equipment are exclusively for the Work and not to be used for any other purpose.

- C. If the Consultant works on the City premises using City equipment, the Consultant remains an independent Consultant and not a City employee. The Consultant will notify the City Project Manager if s/he or any other Workers are within ninety (90) days of a consecutive 36-month placement on City property. If the City determines using City premises or equipment is unnecessary to complete the Work, the Consultant will be required to work from its own office space or in the field. The City may negotiate a reduction in Consultant fees or charge a rental fee based on the actual costs to the City, for City premises or equipment.

15. KEY PERSONS.

The Consultant shall not transfer or reassign any individual designated in this Agreement as essential to the Work, nor shall those key persons, or employees of Consultant identified as to be involved in the Project Work be replaced, removed or withdrawn from the Work without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Consultant's employment, the Consultant shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Consultant from its obligations under this Agreement.

16. ASSIGNMENT AND SUBCONTRACTING.

The Consultant shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Consultant shall incorporate by reference this Agreement, except as otherwise provided. The Consultant shall require that all subconsultants comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Consultant from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

17. CITY ETHICS CODE.

- A. Consultant shall promptly notify the City in writing of any person expected to be a Consultant Worker (including any Consultant employee, subconsultant, principal, or owner) and was a former City officer or employee within the past twelve (12) months.
- B. Consultant shall ensure compliance with the City Ethics Code by any Consultant Worker when the Work or matter related to the Work is performed by a Consultant Worker who has been a City officer or employee within the past two (2) years.
- C. Consultant shall not directly or indirectly offer anything of value (such as retainers, loans, entertainment, favors, gifts, tickets, trips, favors, bonuses, donations, special discounts, work or meals) to any City employee, volunteer or official that is intended, or may appear to a reasonable person to be intended, to obtain or give special consideration to the Consultant. Promotional items worth less than \$25 may be distributed by the Consultant to a City employee if the Consultant uses the items as routine and standard promotional materials. Any violation of this provision may cause termination of this Agreement. Nothing in this Agreement prohibits donations to campaigns for election to City office, so long as the donation is disclosed as required by the election campaign disclosure laws of the City and of the State.

18. NO CONFLICT OF INTEREST.

Consultant confirms that the Consultant or workers have no business interest or a close family relationship with any City officer or employee who was or will be involved in the Consultant selection, negotiation, drafting, signing, administration or evaluation of the Consultant's work. As used in this Section, the term Consultant includes any worker of the Consultant who was, is, or

will be, involved in negotiation, drafting, signing, administration or performance of the Agreement. The term "close family relationship" refers to: spouse or domestic partner, any dependent parent, parent-in-law, child, son-in-law, daughter-in-law; or any parent, parent in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of a City officer or employee described above.

19. ERRORS AND OMISSIONS, CORRECTIONS.

Consultant is responsible for professional quality, technical accuracy, and the coordination of all designs, drawings, specifications, and other services furnished by or on the behalf of the Consultant under this Agreement in the delivery of a final work product. The standard of care applicable to Consultant's services will be the degree of skill and diligence normally employed by professional engineers or Consultants performing the same or similar services at the time said services are performed. The Final Work Product is defined as a stamped, signed work product. Consultant, without additional compensation, shall correct or revise errors or mistakes in designs, drawings, specifications, and/or other Consultant services immediately upon notification by the City. The obligation provided for in this Section regarding acts or omissions resulting from this Agreement survives Agreement termination or expiration.

20. INTELLECTUAL PROPERTY RIGHTS.

- A. Copyrights. The Consultant shall retain the copyright (including the right of reuse) to all materials and documents prepared by the Consultant for the Work, whether or not the Work is completed. The Consultant grants to the City a non-exclusive, irrevocable, unlimited, royalty-free license to use copy and distribute every document and all the materials prepared by the Consultant for the City under this Agreement. If requested by the City, a copy of all drawings, prints, plans, field notes, reports, documents, files, input materials, output materials, the media upon which they are located (including cards, tapes, discs, and other storage facilities), software program or packages (including source code or codes, object codes, upgrades, revisions, modifications, and any related materials) and/or any other related documents or materials developed solely for and paid for by the City to perform the Work, shall be promptly delivered to the City.
- B. Patents: The Consultant assigns to the City all rights in any invention, improvement, or discovery, with all related information, including but not limited to designs, specifications, data, patent rights and findings developed with the performance of the Agreement or any subcontract. Notwithstanding the above, the Consultant does not convey to the City, nor does the City obtain, any right to any document or material utilized by the Consultant created or produced separate from the Agreement or was pre-existing material (not already owned by the City), provided that the Consultant has identified in writing such material as pre-existing prior to commencement of the Work. If pre-existing materials are incorporated in the work, the Consultant grants the City an irrevocable, non-exclusive right and/or license to use, execute, reproduce, display and transfer the pre-existing material, but only as an inseparable part of the work.
- C. The City may make and retain copies of such documents for its information and reference with their use on the project. The Consultant does not represent or warrant that such documents are suitable for reuse by the City or others, on extensions of the project or on any other project, and the City releases the Consultant from liability for any unauthorized reuse of such documents.

21. CONFIDENTIALITY.

Under Washington State Law RCW Chapter 42.56) all materials received or created by the City of Spokane are **public records** which are subject to review and copying pursuant to a public

records request. These records include but are not limited to bid or proposal submittals, agreement documents, contract work product, and other bid material. Some records or portions of records may be legally exempt from disclosure and can be redacted or withheld. RCW Ch. 42.56 describes those exemptions. Consultant must familiarize themselves with state law and the City of Spokane's process for managing records.

The City will endeavor to redact anything that clearly should be redacted under the law. For example, the City will generally redact Social Security Numbers, tax records, and financial account numbers before records are made available to a requestor. Consultant may identify any materials Consultant believes to be not subject to release under the Public Records Act. City will not be bound by Consultant's determination of whether any particular record or records are legally exempt from release under the Public Records Act.

If the City receives a public records request for records involving Consultant or Consultant's work product, City will release the records unless City determines that there are obvious exemptions or redactions (which City will make prior to release of the records). If City determines that there are exemptions that can be asserted only by Consultant, City will endeavor to notify Consultant and Consultant will be given ten days to obtain a Court order preventing the City from releasing the requested records. **If no Court order is procured by Consultant, the City will release the requested records.**

22. DISPUTES.

Any dispute or misunderstanding that may arise under this Agreement, concerning the Consultant's performance, shall first be through negotiations, if possible, between the Consultant's Project Manager and the City's Project Manager. It shall be referred to the Director and the Consultant's senior executive(s). If such officials do not agree upon a decision within a reasonable period of time, either party may decline or discontinue such discussions and may then pursue the legal means to resolve such disputes, including but not limited to mediation, arbitration and/or alternative dispute resolution processes. Nothing in this dispute process shall mitigate the rights of the City to terminate the Agreement. Notwithstanding all of the above, if the City believes in good faith that some portion of the Work has not been completed satisfactorily, the City may require the Consultant to correct such work prior to the City payment. The City will provide to the Consultant an explanation of the concern and the remedy that the City expects. The City may withhold from any payment otherwise due, an amount that the City in good faith finds to be under dispute, or if the Consultant provides no sufficient remedy, the City may retain the amount equal to the cost to the City for otherwise correcting or remedying the work not properly completed. Waiver of any of these rights is not deemed a future waiver of any such right or remedy available at law, contract or equity.

23. TERMINATION.

- A. For Cause: The City or Consultant may terminate the Agreement if the other party is in material breach of this Agreement, and such breach has not been corrected to the other party's reasonable satisfaction in a timely manner. Notice of termination under this Section shall be given by the party terminating this Agreement to the other, not fewer than thirty (30) business days prior to the effective date of termination.
- B. For Reasons Beyond Control of Parties: Either party may terminate this Agreement without recourse by the other where performance is rendered impossible or impracticable for reasons beyond such party's reasonable control, such as, but not limited to, an act of nature, war or

warlike operation, civil commotion, riot, labor dispute including strike, walkout or lockout, except labor disputes involving the Consultant's own employees, sabotage, or superior governmental regulation or control. Notice of termination under this Section shall be given by the party terminating this Agreement to the other, not fewer than thirty (30) business days prior to the effective date of termination.

- C. For Convenience: Either party may terminate this Agreement without cause, upon thirty (30) days written notice to the other party.
- D. Actions upon Termination: if termination occurs not the fault of the Consultant, the Consultant shall be paid for the services properly performed prior to the actual termination date, with any reimbursable expenses then due, but such compensation shall not exceed the maximum compensation to be paid under the Agreement. The Consultant agrees this payment shall fully and adequately compensate the Consultant and all subconsultant for all profits, costs, expenses, losses, liabilities, damages, taxes and charges of any kind (whether foreseen or unforeseen) attributable to the termination of this Agreement.
- E. Upon termination, the Consultant shall provide the City with the most current design documents, contract documents, writings and other products the Consultant has produced to termination, along with copies of all project-related correspondence and similar items. The City shall have the same rights to use these materials as if termination had not occurred; provided however, that the City shall indemnify and hold the Consultant harmless from any claims, losses, or damages to the extent caused by modifications made by the City to the Consultant's work product.

24. EXPANSION FOR NEW WORK.

This Agreement scope may be expanded for new work. Any expansion for New Work (work not specified within the original Scope of Work Section of this Agreement, and/or not specified in the original RFP as intended work for the Agreement) must comply with all the following limitations and requirements: (a) the New Work is not reasonable to solicit separately; (b) the New Work is for reasonable purpose; (c) the New Work was not reasonably known either the City or Consultant at time of contract or else was mentioned as a possibility in the solicitation (such as future phases of work, or a change in law); (d) the New Work is not significant enough to be reasonably regarded as an independent body of work; (e) the New Work would not have attracted a different field of competition; and (f) the change does not vary the essential identified or main purposes of the Agreement. The City may make exceptions for immaterial changes, emergency or sole source conditions, or other situations required in City opinion. Certain changes are not New Work subject to these limitations, such as additional phases of Work anticipated at the time of solicitation, time extensions, Work Orders issued on an On-Call contract, and similar. New Work must be mutually agreed and issued by the City through written Addenda. New Work performed before an authorizing Amendment may not be eligible for payment.

25. MISCELLANEOUS PROVISIONS.

- A. Amendments: No modification of this Agreement shall be effective unless in writing and signed by an authorized representative of each of the parties hereto.
- B. Binding Agreement: This Agreement shall not be binding until signed by both parties. The provisions, covenants and conditions in this Agreement shall bind the parties, their legal heirs, representatives, successors and assigns.
- C. Americans with Disabilities Act (ADA): Specific attention by the designer is required in association with the Americans with Disabilities Act (ADA) 42 U.S.C. 12101-12213 and 47 U.S.C. 225 and 611, its requirements, regulations, standards and guidelines, which were updated in 2010 and are effective and mandatory for all State and local government facilities

and places of public accommodation for construction projects including alteration of existing facilities, as of March 15, 2012. The City advises that the requirements for accessibility under the ADA, may contain provisions that differ substantively from accessibility provisions in applicable State and City codes, and if the provisions of the ADA impose a greater or equal protection for the rights of individuals with disabilities or individuals associated with them than the adopted local codes, the ADA prevail unless approval for an exception is obtained by a formal documented process. Where local codes provide exceptions from accessibility requirements that differ from the ADA Standards; such exceptions may not be permitted for publicly owned facilities subject to Title II requirements unless the same exception exists in the Title II regulations. It is the responsibility of the designer to determine the code provisions.

- D. The Consultant, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers. Without limiting the generality of this paragraph, the Consultant shall comply with the requirements of this Section.
- E. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in the Superior Court of Spokane County.
- F. Remedies Cumulative: Rights under this Agreement are cumulative and nonexclusive of any other remedy of law or in equity.
- G. Captions: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- H. Severability: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- I. Waiver: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Consultant after the time the same shall have become due nor payment to the Consultant for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- J. Additional Provisions: This Agreement may be modified by additional terms and conditions ("Special Conditions") which shall be attached to this Agreement as Exhibit D. The parties agree that the Special Conditions shall supplement the terms and conditions of the Agreement, and in the event of ambiguity or conflict with the terms and conditions of the Agreement, these Special Conditions shall govern.
- K. Entire Agreement: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Consultant. If conflict occurs between contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this contract to afford the City the maximum benefits.
- L. Negotiated Agreement: The parties acknowledge this is a negotiated agreement, that they have had this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship.
- M. No personal liability: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.

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

H2E

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:

Exhibit A – Certificate Regarding Debarment

Exhibit B – H2E's Proposal dated April 24, 2020, Fee Estimate Worksheet and 2018 Labor Rate

20-091

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

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

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

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

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

EXHIBIT B



Washington Office
23305 E. Knox Ave.
Liberty Lake WA 99019
509.927.2424

Montana Office
825 Great Northern Blvd.
Helena MT 59601
406.210.2442

H2Einc.com

April 24, 2020

City of Spokane
2900 S. Geiger Blvd.
Spokane, WA 99224

Attn: David St. Pierre

RE: Hoffman Well Upgrade, Rev 1

On behalf of the H2E Team, I thank you for the opportunity to support City of Spokane with your request for Engineering Services in the Hoffman Upgrade project. We value the collaborative relationship with City of Spokane and look forward to working with you in making this project a success.

[This revision is with respect to recent conversations and email responses for clarifications in scope definition. The main change to the proposal is the Engineering Estimate section where the contract will be a Time and Expenses contract rather than a Fixed Fee contract.](#)

In accordance with your request for Engineering Services and the site walkdown on March 3rd, this proposal outlines our approach, technical criteria, and provides a Fee Estimate Worksheet (FEWS) for your review. We trust this proposal meets your expectations. If you have any feedback, questions, or concerns on our proposal, we are happy to discuss and adjust to better suit your needs.

We will be contacting you within a few days in follow-up to this proposal. This will afford a collaborative opportunity to refine the scope and/or H2E's approach to better accommodate City of Spokane's objectives.

Again, we value the working relationship with City of Spokane and appreciate this opportunity to support you. We look forward to a successful project.

Best regards,

Troy Pefley, P.E.
Principle Automation

Jesse McDaniel
Principle Power

Project Objectives

City of Spokane is requesting Electrical Engineering services to upgrade the Hoffman Well electrical distribution system. The City goals are to:

- Migrate the electrical distribution from a 2300VAC to 4160VAC system
- Completely remove existing Power Distribution System (Primary fused disconnect, transformer and two secondary fused disconnect)
- Purchase and install a new 13.8kV fused disconnect, 13.8kV to 4.16kV, 1500KVA transformer and two 4.16kV fused disconnects to feed each 4.16kV soft start.
 - City prefers Avista Utilities to own the 13.8kV system. This includes the primary fuse disconnect and transformer. The City would own from the disconnect switch on the secondary of the transformer into the pump house.
 - The City would like to utilize H2E's working relationship with Avista to support the 13.8kV system being owned by Avista
- Purchase and install two new 4160VAC Motor Control Center with soft starts for both wells
- Purchase and install two new 600HP induction pump motors
- Install new power system as describe above Demolition the old electrical equipment

The engineering approach uses the above discussion to investigate the current system and constraints, evaluate potential solutions, and perform the electrical engineering to accomplish the upgrade.

Project Approach

Leverage of H2E's experience and expertise with electrical systems and best practices will enable development of a long-term solution.

Effective and timely communication with City of Spokane is key to the Hoffman Well Upgrade success. H2E will implement a system of monthly status reports, weekly meetings, and daily active listening to ensure a holistic approach in achieving your critical objectives.

Task Outline

Based upon our understanding of the objectives, we anticipate the following tasks to execute the project.

The anticipated scope is an electrical engineering effort to evaluate the electrical system and building, work with the City with the general arrangement of equipment, design the electrical distribution system, develop equipment specifications, assist the City in compiling the Contractor bid documents, and provide a specified level of installation support. The following are further details of the electrical scope:

- Task 0 – Project Management
 - Meetings with the City of Spokane
 - Progress Reviews
 - Design Reviews and package integration
 - Issue for Review (30%) Electrical package review
 - Issue for Approval (90%) Electrical package review
 - Issue for Bid (100%) Electrical package review
 - Task development, monitoring, and reporting to the City of Spokane
 - Scope and budget management

- Safety and quality management
- Project Engineering and Deliverable Schedule
- Task 1 – System Level Engineering
 - Project design review
 - Investigation and review of existing system
 - Review of requirements and criteria with other engineering disciplines
 - Electrical One-line drawing development
 - Utility Electrical Equipment coordination
 - Electrical General Arrangement Equipment drawing development
 - Electrical General Arrangement Grounding drawing development
 - PLC Control Equipment Interface Documentation
- Task 2 – Project Level Engineering
 - Develop Electrical Breaker Settings
 - Develop Conduit and Cable List
 - Develop Electrical Equipment Specifications
 - Provide CSA Electrical Equipment Sections
- Task 3 – Detail Level Engineering
 - Equipment Engineering and Design Requirements
 - Switchgear Elevation drawing
 - Switchgear three line diagrams
 - 4160 Soft Start Interconnect wiring diagrams
 - 4160V Soft Start Motor elementary drawings
 - Control interconnect wiring diagrams
 - Electrical Equipment Datasheets
 - Electrical Construction scope of work
 - Grounding Details
 - Demolition sketch for electrical equipment
- Task 4 – General Support
 - Bid package support (1/2 man-day included)
 - Bid review support (1/2 man-day included)
 - Contractor submittal review support (1/2 man-day included)
 - Contractor installation support (2 man-days onsite and/or phone support included)
 - Daily Field Status Report for onsite support summary

Project Deliverables

Based on the Scope of Services Deliverables and the Project Approach discussion above, the following Project Deliverables will be provided:

- Initial Project Schedule
- Issued for Review Electrical Package
- Issued for Approval Electrical Package
- Issued for Bid Package
- Contractor Installation Onsite Support and Field Reports

Project Schedule

H2E understands the urgency of the project progress; therefore, upon formal Notice to Proceed, H2E will work with City of Spokane to develop key milestones to ensure the intended project schedule is met.

Based on our understanding of the scope and City of Spokane desired completion date, we estimate the following timeframes by project phase:

- | | |
|---|----------------|
| • Project Kickoff | May 8th |
| • Field Investigation/Data Gathering | May 22nd |
| • Issue for Review – 30% Electrical Package | June 19th |
| • Issue for Approval – 90% Electrical Package | July 31th |
| • Issue for Bid – 100% Electrical Package | August 28th |
| • Bid Package Review Complete | September 18th |

Project Team

Jesse McDaniel (or designee) will manage the team and provide Principle Power System support. The team leads assembled to support Jesse will be:

| | |
|----------------|----------------|
| Kenneth Lee | Power Engineer |
| Steven Metzger | Power Engineer |

Additional staff will provide support where appropriate based on their discipline-specific expertise and relevant project experience.

ASSUMPTIONS, CLARIFICATIONS, AND LIMITATIONS

The descriptions below provide further project assumptions, clarifications, and limitations based on the information known at the development of this request.

ASSUMPTIONS

- Proposal is based upon the City of Spokane discussions, Hoffman site walkdown, and meeting notes from the site walkdown.
- PLC interface design and drawing development do not form part of this scope.
 - City of Spokane to design/modify PLC control interface and drawing updates.
- City of Spokane Scope is limited to H2E's understanding of the requirements. If additional scope is required, H2E will coordinate with to determine the path forward.
- [H2E scope for bid package development is within the electrical scope defined herein and provided to the City of Spokane for overall package conclusion.](#)
- [H2E understands the switch gear and MCC equipment is a standard vendor package. H2E will coordinate with the vendor and provide engineering in detail equipment selection in accordance with vendor standard package options.](#)
- No procurement services or supply of equipment or hardware form part of this scope of work and will be provided by others.
- Proposal included 2 man-days (16 man-hours) of contractor phone and/or onsite support.
 - If add support is required, H2E will coordinate with the City of Spokane to account for additional time.
- Access to City of Spokane drawing archives will be provided as requested/required.
- Upon formal notice to proceed, H2E will coordinate a milestone schedule with City of Spokane.

CLARIFICATIONS

- Site access will be made available to H2E upon request

- Site access will be coordinated with City of Spokane
- H2E personnel will follow H2E safety standards unless or until site-specific safety training is provided by City of Spokane.
- Any drawings developed will be in AutoCAD 2013, supplied in .dwg format, using the City of Spokane title blocks and drawing standards.
- Drawings will be provided in PDF format when issued to the City of Spokane during the course of the project. Final drawings will issued in PDF and native formats to the City.
- All textual documentation will be provided in Microsoft Office formats.
- David St. Pierre or designee will be the point of contact for City of Spokane.
- Jesse McDaniel or designee will be the point of contact for H2E.
- Invoices for consultant services will be sent to City of Spokane near the 10th of each month. H2E will provide invoice documentation of work performed as required.
- Payment terms are net 30 days.

LIMITATIONS

- Should modification of the scope or schedule of the work be necessary, H2E shall give City of Spokane verbal notification followed by written notification and follow City of Spokane Change Order process. All changes will be agreed upon by H2E and City of Spokane before additional work can commence. No scope changes are considered valid until a change order is formally agreed and signed by both City of Spokane and H2E.
- City of Spokane has the right to terminate the Project Name project, at their discretion, by providing written notice to H2E. City of Spokane agrees to compensate H2E for all services provided and materials ordered to date of receipt of termination notice plus reasonable termination costs. Labor fees will be based upon H2E's standard 2018 rate schedule.
- City of Spokane will not solicit or encourage any organization directly or indirectly controlled by City of Spokane to solicit any employee of H2E to leave the employment of H2E.
- Proposal is valid for 30 days after date of issuance. Notice to Proceed after the 30-day limit will be subject to review for cost escalation and scheduling conflicts.
- Contract and/or Purchase Order is not considered executed until both H2E and City of Spokane have agreed to proposal, cost estimation, and contract terms and conditions.
- Applicable taxes and fees are not included in this proposal.

Engineering Fee Estimate

H2E anticipates our support will be provided on a Time and Expenses basis. Based on our understanding of the scope required to execute the Engineering Services for the Hoffman Well Upgrade estimate for City of Spokane, as clarified herein, our estimate is **\$64,679**. Please see attached Fee Estimate Worksheet (FEWs) for additional details. Note that any applicable taxes or fees are not included in this proposal estimate.

As a valued customer, H2E continually strives to exceed our client's expectations. If you have feedback, questions or concerns on this proposal, please let us know immediately. We are always very happy and willing to discuss the proposal and adjust it to best suit your needs.

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

06/01/2020

Date Rec'd

5/19/2020

Clerk's File #

OPR 2016-0587

Renews #**Submitting Dept**

WASTEWATER MANAGEMENT

Contact Name/Phone

MIKE CANNON 625-4642

Contact E-Mail

MCANNON@SPOKANECITY.ORG

Agenda Item Type

Contract Item

Agenda Item Name

4320 MAGNESIUM HYDROXIDE CONTRACT FINAL RENEWAL

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

4255-16

Requisition #

VB

Agenda Wording

Renew purchase contract with Inland Environmental Resources, Inc. to supply Magnesium Hydroxide to RPWRF for effluent pH adjustment. Yearly estimated cost: \$511,500.00, plus applicable taxes.

Summary (Background)

RPWRF uses liquid magnesium hydroxide to keep effluent pH above 6.0, in order to comply with its NPDES permit during the phosphorus removal season. Effluent pH is depressed as a result of alum addition to chemically remove phosphorus and also alkalinity consumption during ammonia removal. Wastewater Management uses liquid magnesium hydroxide to adjust the pH because it is not a hazardous chemical, unlike most other chemicals used to adjust pH. This is the final extension.

Fiscal Impact

Grant related? NO

Public Works? NO

Budget Account

Expense \$ \$511,500.00

4320.43260.35148.53203

Select \$

#

Select \$

#

Select \$

#

Approvals**Dept Head**

COSTER, MICHAEL

Division Director

SIMMONS, SCOTT M.

Finance

ALBIN-MOORE, ANGELA

Legal

DALTON, PAT

For the Mayor

ORMSBY, MICHAEL

Council Notifications**Study Session\Other**

PIES 5/18/20

Council Sponsor**Distribution List**

hbarnhart@spokanecity.org

kkeck@spokanecity.org

mhughes@spokanecity.org

Additional Approvals**Purchasing**

PRINCE, THEA

Tax & Licenses

tprince@spokanecity.org

jeckhart@spokanecity.org

mcoster@spokanecity.org

Briefing Paper

Public Infrastructure, Environment, and Sustainability

| | |
|---|--|
| Division & Department: | Public Works – Riverside Park Water Reclamation Facility |
| Subject: | Contract renewal to supply liquid Magnesium Hydroxide to Riverside Park Water Reclamation Facility. |
| Date: | May 18 th , 2020 |
| Contact (email & phone): | Michael Cannon, Assistant Plant Manager 625-4642 mcannon@spokanecity.org |
| City Council Sponsor: | |
| Executive Sponsor: | |
| Committee(s) Impacted: | PIES |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: | |
| Strategic Initiative: | Innovative Infrastructure – Affordable Utility Rates |
| Deadline: | |
| Outcome: (deliverables, delivery duties, milestones to meet) | Council approval to renew contract with Inland Environmental Resources, Inc. to supply liquid Magnesium Hydroxide to Riverside Park Water Reclamation Facility at a yearly cost of \$511,500.00 plus applicable taxes. |
| <p><u>Background/History:</u> RPWRF uses liquid magnesium hydroxide to keep effluent pH above 6.0, in order to comply with its NPDES permit during the phosphorus removal season. Effluent pH is depressed as a result of alum addition to chemically remove phosphorus and also alkalinity consumption during ammonia removal. Wastewater Management uses liquid magnesium hydroxide to adjust the pH because it is not a hazardous chemical, unlike most other chemicals used to adjust pH.</p> <p>This is the second and final one-year renewal of BID #4255-16, which is scheduled to begin on July 1, 2020 and to end on June 30, 2021. The total contract period is five years.</p> | |
| <p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> <u>Impact</u> – approval of liquid magnesium hydroxide purchase contract renewal which will allow the facility to remain in regulatory compliance. <u>Action</u> – RPWRF is seeking Council approval to authorize the second and final renewal. <u>Funding</u> – Funding for this purchase is provided in the Wastewater Management budget and revenue is derived from sewer rates. | |
| <p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If new, specify funding source: Department</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p> | |
| <p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p> | |

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: 4/22/20

Type of expenditure: Goods ☐ Services ☒

Department: RPWRF

Approving Supervisor: Mike Coster

Amount of Proposed Expenditure: \$511,500.00 plus tax

Funding Source: Enterprise Fund/Plant Operating Budget

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

Why is this expenditure necessary now?

This is a renewal of a contract value blanket with Inland Environmental Resources for liquid Magnesium Hydroxide, which is primarily used for pH control to comply with our NPDES permit. Effluent pH is depressed as a result of alum addition to chemically remove phosphorus and also alkalinity consumption during ammonia removal.

What are the impacts if expenses are deferred?

We would not be unable to treat pH and we would be unable to comply with our NPDES permit.

What alternative resources have been considered?

There aren't any other resources available as we are currently in the final year of the previously awarded contract of BID #4255-16. This chemical is used to maintain pH control of wastewater. This is the final renewal of the current awarded bid set up as a value blanket.

Description of the goods or service and any additional information?

Delivery of Magnesium Hyrdoxide.

Person Submitting Form/Contact: Heather Barnhart 625-4606

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Wes Crago

9C36E3376992442...



City of Spokane

**CONTRACT RENEWAL
2 OF 2**

**Title: SUPPLYING TRANSPORTING AND
DELIVERING OF MAGNESIUM HYDROXIDE**

This Contract Renewal is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **INLAND ENVIRONMENTAL RESOURCES, INC.**, whose address is 4510 Glade North Road, Pasco, Washington 99301 (*Physical address*) P.O. Box 18978, Spokane, Washington 99228, (*Mailing address*) 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 Supplying, Transporting, and Delivering of Magnesium Hydroxide $Mg(OH)_2$ to the City of Spokane's Riverside Park Water Reclamation Facility and

WHEREAS, the initial contract provided for 2 additional one-year extensions, with this being the 2nd of those extensions.

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

1. CONTRACT DOCUMENTS.

The original Contract, adopted by City Council on July 25, 2016, any previous amendments, renewals and / or extensions / thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Renewal shall become effective on July 1, 2020 and run through June 30, 2021.

3. COMPENSATION.

The City shall pay an estimated maximum annual cost not to exceed **FIVE HUNDRED ELEVEN THOUSAND FIVE HUNDRED AND 00/100 (\$511,500.00)** plus tax, for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Renewal 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 Renewal by having legally-binding representatives affix their signatures below.

**INLAND ENVIRONMENTAL
RESOURCES, INC.**

By _____
Signature Date

Type or Print Name

Title

E-Mail Address

Attest:

City Clerk

CITY OF SPOKANE

By _____
Signature Date

Type or Print Name

Mayor
Title

Approved as to form:

Assistant City Attorney

Barnhart, Heather

From: Coster, Michael
Sent: Monday, March 30, 2020 11:22 AM
To: Barnhart, Heather
Subject: FW: RPWRF - Inland Environmental Contract Renewal for Magnesium Hydroxide - Background Info

Follow Up Flag: Follow up
Flag Status: Flagged

Here you go.

Michael F. Coster
Plant Manager
Riverside Park Water Reclamation Facility
4401 N Aubrey L. White Parkway
Spokane, WA 99205

509 625-4640

From: Simmons, Scott M. <smsimmons@spokanecity.org>
Sent: Friday, March 27, 2020 4:26 PM
To: Coster, Michael <mcoster@spokanecity.org>
Subject: FW: RPWRF - Inland Environmental Contract Renewal for Magnesium Hydroxide - Background Info

Mike – You can use the email below from Wes to advance the contract renewal

From: Crago, Wes <wcrago@spokanecity.org>
Sent: Friday, March 27, 2020 4:08 PM
To: Simmons, Scott M. <smsimmons@spokanecity.org>
Subject: Re: RPWRF - Inland Environmental Contract Renewal for Magnesium Hydroxide - Background Info

Got it.

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



From: "Simmons, Scott M." <smsimmons@spokanecity.org>
Date: Friday, March 27, 2020 at 15:54
To: Wes Crago <wcrago@spokanecity.org>
Subject: FW: RPWRF - Inland Environmental Contract Renewal for Magnesium Hydroxide - Background Info

Wes – A large contract that will be renewed at our treatment plant for your awareness. Details below

From: Coster, Michael <mcoster@spokanecity.org>

Sent: Thursday, March 26, 2020 4:06 PM

To: Simmons, Scott M. <smsimmons@spokanecity.org>

Subject: RPWRF - Inland Environmental Contract Renewal for Magnesium Hydroxide - Background Info

Scott,

As I mentioned some time ago, we're seeking a contract renewal (final year) with Inland Environmental for Magnesium Hydroxide, which is primarily used for pH control to comply with our NPDES permit. Although it's not a new contract, it's a big one, so I figured you would want to be equipped with background information. This vendor is excellent, and has absorbed what we know to be 4 years of past cost increases without asking to raise their price.

- The new total is \$511,500.00 (\$465.00 x 1100) before taxes.
- The previous rate was \$495,000.00 (\$450.00 x 1100)
- Difference of \$16,500.00.

If you need any more info please don't hesitate to contact me.

Thanks!

Mike

Michael F. Coster

Plant Manager

Riverside Park Water Reclamation Facility

4401 N Aubrey L. White Parkway

Spokane, WA 99205

509 625-4640

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Plant Manager
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4401 N Aubrey L. White Parkway
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Wes Crago | City of Spokane | City Administrator
(509) 625-6502 | wcrago@spokanecity.org | spokanecity.org



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- The new total is \$511,500.00 (\$465.00 x 1100) before taxes.
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- Difference of \$16,500.00.

If you need any more info please don't hesitate to contact me.

Thanks!

Mike

Michael F. Coster

Plant Manager

Riverside Park Water Reclamation Facility

4401 N Aubrey L. White Parkway

Spokane, WA 99205

509 625-4640

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

06/01/2020

Date Rec'd

5/19/2020

Clerk's File #

OPR 2020-0488

Renews #**Submitting Dept**

WASTEWATER MANAGEMENT

Contact Name/Phone

MIKE CANNON 625-4642

Contact E-Mail

MCANNON@SPOKANECITY.ORG

Agenda Item Type

Contract Item

Agenda Item Name

4320 BIO FILTER MEDIA REPLACEMENT AT RPWRF

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

PW ITB 5291-20

Requisition #

RE 19541

Agenda Wording

Council approval to award contract with Dundee Concrete & Landscaping, LLC to remove and replace the old media for the Bio Filter at the Water Reclamation Facility at a cost of \$89,200 plus applicable taxes.

Summary (Background)

RPWRF has two bio filters, which are used for odor control. They filter exhaust from the process building. The filter beds are composed of bark nuggets and hog fuel (strips of wood), which settle over time and become ineffective. The media in each bed needs to be replaced approximately every five years on an alternating basis. This was sent out for BID #PW ITB 5291-20 and is scheduled to begin after Notice to Proceed (ASAP) and to end on July 31, 2020.

Fiscal Impact

Grant related? NO

Public Works? YES

Budget Account

Expense \$ 89,200.00

4320.43106.35148.54803

Select \$

#

Select \$

#

Select \$

#

Approvals**Dept Head**

GENNETT, RAYLENE

Division Director

SIMMONS, SCOTT M.

Finance

WALLACE, TONYA

Legal

ODLE, MARI

For the Mayor

ORMSBY, MICHAEL

Council Notifications**Study Session\Other**

PIES 5/18/20

Council Sponsor**Distribution List**

hbarnhart@spokanecity.org

kkeck@spokanecity.org

mhughes@spokanecity.org

Additional Approvals**Purchasing**

PRINCE, THEA

Tax & Licenses

tprince@spokanecity.org

hbarnhart@spokanecity.org

bmcmillan@spokanecity.org

Briefing Paper

Public Infrastructure, Environment, and Sustainability

| | |
|---|--|
| Division & Department: | Public Works – Riverside Park Water Reclamation Facility |
| Subject: | Contract award to replace Bio Filter media at the Riverside Park Water Reclamation Facility. |
| Date: | May 18 th , 2020 |
| Contact (email & phone): | Michael Cannon, Assistant Plant Manager 625-4642 mcannon@spokanecity.org |
| City Council Sponsor: | |
| Executive Sponsor: | |
| Committee(s) Impacted: | PIES |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: | |
| Strategic Initiative: | Innovative Infrastructure – Affordable Utility Rates |
| Deadline: | |
| Outcome: (deliverables, delivery duties, milestones to meet) | Council approval to award contract with Dundee Concrete & Landscaping, LLC to remove and replace the old media for the Bio Filter at the Water Reclamation Facility at a cost of \$89,200 plus applicable taxes. |
| <p><u>Background/History:</u> RPWRF has two bio filters, which are used for odor control. They filter exhaust from the process building. The filter beds are composed of bark nuggets and hog fuel (strips of wood), which settle over time and become ineffective. The media in each bed needs to be replaced approximately every five years on an alternating basis.</p> <p>This was sent out for BID #PW ITB 5291-20 and is scheduled to begin after Notice to Proceed (ASAP) and to end on July 31, 2020.</p> | |
| <p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> <u>Impact</u> – approval of the replacement of media for one of the bio filters, while one remains on line to filter odor. This will allow the facility to remain in regulatory compliance. <u>Action</u> – RPWRF is seeking Council approval to award the contract for #PW ITB 5291-20. <u>Funding</u> – Funding for this purchase is provided in the Wastewater Management budget and revenue is derived from sewer rates. | |
| <p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If new, specify funding source: Department</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p> | |
| <p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p> | |

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: 04/21/20

Type of expenditure: Goods ☐ Services ☒

Department: RPWRF

Approving Supervisor: Mike Coster

Amount of Proposed Expenditure: \$90,000.00

Funding Source: Enterprise Fund/Plant Operating Budget

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

Why is this expenditure necessary now?

There are two bio filters at RPWRF, which are used for odor control by filtering exhaust from the process building. The filter beds are composed of bark nuggets and hog fuel (strips of wood), which settle over time and become ineffective. The media in each bed needs to be replaced approximately every five years on an alternating basis.

What are the impacts if expenses are deferred?

The air quality will be greatly diminished and could put us in jeopardy of the city violating our permit with SRCAA. While replacing the media in one bed, the other will remain on-line to maintain air quality.

What alternative resources have been considered?

There aren't any other resources available to achieve this to maintain air quality.

Description of the goods or service and any additional information?

Replacement of bark nuggets and hog fuel. The awarded bidder will remove the old media and replace it. This is only able to be done during spring and summer months.

Person Submitting Form/Contact: Heather Barnhart 625-4606

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:



QUOTE TABULATION

Quote Number PW ITB 5291-20 Biofilter Media Replacement, RPWRF

Dundee

The price(s) listed in this bid proposal is tendered as an offer to do all the work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the specified work described as Biofilter Media Replacement.

Base Bid \$

\$89,200 ~~\$88,075~~

*Sales Tax: The City will apply applicable tax to Bidder's response when tabulating bids. Vendor acknowledges the City of Spokane is not a tax exempt entity and is therefore obligated to pay sales tax under Washington State law. Therefore, all submissions shall be tabulated with the applicable sales tax rate whether that tax shall be charged through the supplier or paid by the City as use tax.

\$7,938.80

Extended Total

\$97,039.80

Dundee

BID ITEM

Item

Qty

Unit Price

Extended Price

BIOFLITER MEDIA: (Est 152 cubic yards)Medium Nugget Bark
(75% by Volume)

864 CY

\$40.00

Large Hog Fuel (25%
by Volume)

288 CY

\$30.00

Mixed Media

1152 CY

\$37.50

\$43,200.00

LOAD, HAUL AND DISPOSE OF OLD MEDIA:

Lump Sum Price for disposal of old biofilter media:

\$19,000.00

MIXING, DELIVERY, AND INSTALLATION NEW MEDIA

Lump Sum Price for installation of new biofilter media

\$17,000.00

CLEANING/REMOVAL OF DEBRIS FROM BIOFILTER

Lump Sum Price for cleaning of biofilter plenum:

\$10,000.00

GEONET MESH:
(Approximately 5,720 Square Feet)

GEONET MESH:

5720 SF

Included in pricing

included in overall price

TOTAL PROPOSED PRICE FOR BIOFILTER MEDIA REPLACMENT

(Lump sum price for items 1-5 above – same as base bid)

\$89,200.00



City of Spokane

PUBLIC WORKS AGREEMENT

**Title: BIOFILTER MEDIA REPLACEMENT,
RIVERSIDE PARK RECLAMATION FACILITY**

This Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **DUNDEE CONCRETE AND LANDSCAPING, LLC**, whose address is 12812 North Chronicle Road, Mead, Washington 99021 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the purpose of this Contract is the Biofilter Media Replacement at the Riverside Park Reclamation Facility; and

WHEREAS, the Contractor was selected through PW ITB 5291-20.

-- NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Contractor mutually agree as follows:

1. TERM OF CONTRACT.

The term of this Contract begins on May 11, 2020, and ends on July 1, 2020, unless amended by written agreement or terminated earlier under the provisions.

2. TIME OF BEGINNING AND COMPLETION.

The Contractor shall begin the work outlined in the "Scope of Work" ("Work") on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Contract shall not be extended because of delays for which the Contractor is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Contractor's control.

3. SCOPE OF WORK.

The Contractor's General Scope of Work for this Contract is described in City of Spokane Bid, and Contractor's Response. In the event of a conflict or discrepancy in the Contract documents, this City Public Works Contract controls. The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **Biofilter Media Replacement, Riverside Park Reclamation Facility** and the associated Scope of Work and the specifications referenced therein.

The Work is subject to City review and approval. The Contractor shall confer with the City periodically, and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Contractor's progress.

4. COMPENSATION / PAYMENT.

Total compensation for Contractor's services under this Contract shall be a maximum amount not to exceed **EIGHTY NINE THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$89,200.00)**, not including tax unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this Contract for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

The Contractor will send its applications for payment to the Riverside Park Water Reclamation Facility, 4401 North Aubrey L. White Parkway, Spokane, Washington 99205-3939. All invoices should include the Department Contract No. "OPR 2020-0488" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law.

5. CONTRACT DOCUMENTS.

The contract documents are this Contract, the Contractor's completed bid proposal form, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders, and subsurface boring logs (if any). Federal and state requirements and the terms of this Contract, respectively, supersede other inconsistent provisions. These contract documents are on file in the Riverside Park Water Reclamation Facility, and are incorporated into this Contract by reference, as if they were set forth at length.

6. STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED.

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

7. STATE PREVAILING WAGES.

The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

8. PUBLIC WORKS REQUIREMENTS.

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

as well as responsibility criteria, must be included in every public works contract and subcontract of every tier.

9. TAXES, FEES AND LICENSES.

- A. Contractor shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Contract. It is the Contractor's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Contract shall be included in the project budgets.

10. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

11. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

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

13. 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.

14. INDEMNIFICATION.

The Contractor agrees to defend, indemnify and hold the City harmless from any and all claims, demands, losses and liabilities to or by third parties arising from, resulting from or connected with Work performed or to be performed under this Contract by Contractor, its agents or employees to the fullest extent permitted by law. Contractor's duty to indemnify the City shall not apply to liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the City, its agents or employees. Contractor's duty to indemnify the City for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (a) the City or its agents or employees, and (b) Contractor or agents or employees, shall apply only to the extent of negligence of the Contractor or its agents or employees. Contractor's duty to defend, indemnify and hold the City harmless shall include, as to all claims, demands, losses and liability to which it applies, the City's personnel related costs, reasonable attorneys' fees, court costs and all other claim related expenses. The Contractor specifically assumes potential liability for actions brought by the Contractor's own

employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the state industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnification provided for in this section shall survive any termination or expiration of this Contract.

15. INSURANCE.

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

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

B. **General Liability Insurance** on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this 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 Company's General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverage limits required in this Contract; and

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

C. **Property Insurance** if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

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 Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant 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 Consultant'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 Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

16. SUBCONTRACTOR RESPONSIBILITY.

A. The Contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350. The responsibility criteria are listed in the request for bids document. The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts,

adjusting only as necessary the terms used for the contracting parties. Upon request of the City, the Contractor shall promptly provide documentation to the City demonstrating that the subcontractor meets the subcontractor responsibility criteria below. The requirements of this section apply to all subcontractors regardless of tier.

- B. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:
1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
 2. Have a current Washington Unified Business Identifier (UBI) number;
 3. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.
 4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

17. INDEPENDENT CONTRACTOR.

The Contractor is an independent Contractor. This Contract does not intend the Contractor to act as a City employee. The City has neither direct nor immediate control over the Contractor nor the right to control the manner or means by which the Contractor works. Neither the Contractor nor any Contractor employee shall be an employee of the City. This Contract prohibits the Contractor to act as an agent or legal representative of the City. The Contractor is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Contractor shall pay all income and other taxes as due.

18. ASSIGNMENT AND SUBCONTRACTING.

The Contractor shall not assign or subcontract its obligations under this Contract without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Contractor shall incorporate by reference this Contract, except as otherwise provided. The Contractor shall ensure that all subcontractors comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Contractor from liability or any obligation within this Contract, whether before or after City consent, assignment or subcontract.

19. TERMINATION.

Either party may terminate this Contract, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Contractor for all work previously authorized and performed prior to the termination date.

20. STANDARD OF PERFORMANCE.

The standard of performance applicable to Contractor's services will be the degree of skill and diligence normally employed by professional contractors in the region performing the same or similar Contracting services at the time the work under this Contract are performed.

21. ANTI KICK-BACK.

No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this 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.

22. CONSTRUAL.

The Contractor acknowledges receipt of a copy of the Contract documents and agrees to comply with them. The silence or omission in the Contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

23. CONTRACTOR'S ACKNOWLEDGEMENT AND WARRANTY.

The Contractor acknowledges that it has visited the site of the work, has examined it, and is qualified to perform the work required by this Contract.

The Contractor guarantees and warranties all work, labor and materials under this Contract shall be in accord with the Contract documents. If any unsatisfactory condition or defect develops within that time, the Contractor will immediately place the work in a condition satisfactory to the City and repair all damage caused by the condition or defect. The Contractor will repair or restore to the City's satisfaction, in accordance with the contract documents and at its expense, all property damaged by his performance under this Contract. This warranty is in addition to any manufacturers' or other warranty in the Contract documents.

24. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications:** The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Contract time and compensation will be adjusted accordingly.
- B. The Contractor, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers.
- C. This Contract shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions:** The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability:** If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Contract shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.

- F. **Waiver:** No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term or condition. Neither the acceptance by the City of any performance by the Contractor after the time the same shall have become due nor payment to the Contractor for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement:** This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Contractor. If conflict occurs between Contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Contract to afford the City the maximum benefits.
- H. **No personal liability:** No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Contract.
- I. Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are **public records** and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

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 by having legally-binding representatives affix their signatures below.

**DUNDEE CONCRETE AND
LANDSCAPING, LLC**

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title
Attest:

Title
Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

Exhibit A – Debarment Certification

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 actual knowledge and belief, that its officers and directors:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

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

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

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

Bid Response Summary

Bid Number PW ITB 5291-20
Bid Title Biofilter Media Replacement, Riverside Park Reclamation Facility
Due Date Wednesday, May 6, 2020 9:00:00 AM [(UTC-08:00) Pacific Time (US & Canada)]
Bid Status Closed to Bidding
Company Dundee Concrete & Landscaping
Submitted By steve felchlin - Thursday, April 30, 2020 2:43:45 PM [(UTC-08:00) Pacific Time (US & Canada)]
dundeespokane@gmail.com 5092163331

Comments**Question Responses**

| Group | Reference Number | Question | Response |
|------------------------|------------------|---|-------------------------------|
| Default Item Group | | | |
| | #1 | ADDENDA. Indicated how many Addenda Contractor acknowledges receipt of. | Dundee Concrete & Landscaping |
| | #1.1 | Bidder Has Reviewed Addendum 1, located in "Documents Tab". Acknowledge | I Acknowledge |
| | #1.2 | Upload signed Addendum 1 Here. | Add 1 waste water.pdf |
| | #1.3 | Bidder Has Reviewed Addendum 2, located in "Documents Tab". Acknowledge | I Acknowledge |
| | #1.4 | Upload signed Addendum 2 Here. | Add 2 waste water.pdf |
| | #2 | The Contractor agrees that its Bid will NOT be withdrawn for a minimum of ninety (90) calendar days after the stated submittal date. | I Acknowledge |
| | #3 | BID BOND/BID SECURITY. The bid shall be accompanied by a copy of bid bond/bid security payable to the order of the City of Spokane, in an amount of not less than five percent (5%) of the estimated contract. Bid bonds must be by a surety company authorized to do business as a surety in Washington State. | I Acknowledge |
| | #4 | The Contractor hereby certifies that, within the three-year period immediately preceding the bid solicitation date for this Project, the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction. I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct. | Yes |
| | #5 | The following Clarifying Question was asked: Will the Fabric Mesh base be supplied by the City? City Response: No, Vendor would need to provide. SCOPE OF WORK. Unless otherwise stated, the Contractor will do all the work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the specified Work. Acknowledged | I Acknowledge |
| Background and Purpose | | | |

| | | |
|--------------------------------|---|---------------|
| #1 | The Riverside Park Water Reclamation Facility (RPWRF), located at 4401 N. A.L. White Parkway, Spokane, WA 99205, operates a 24-hour/365 day per year environment and works under aggressive deadlines and schedules that require suppliers to provide high service levels. Acknowledge. | I Acknowledge |
| #2 | The RPWRF utilizes two Biofilter beds for odor control by filtering exhaust air from the process building. The filter beds are composed of bark nuggets and hog fuel (strips of wood) which settle over time and become ineffective. The media in each bed needs to be replaced approximately every five years on an alternating basis. This requirement is to replace the media in one of the two filter beds. The other filter bed will remain online to maintain air quality. Acknowledge. | I Acknowledge |
| #3 | The entire project needs to be completed by July 31, 2020. Acknowledge | I Acknowledge |
| Bid Preparation and Evaluation | | |
| #1 | CONTRACTOR'S REPRESENTATION: The Contractor by making its Bid represents that it has read and understands the specifications; and has visited the site and familiarized itself with the local conditions under which the Work is to be performed. Acknowledged | I Acknowledge |
| #2 | QUALIFICATION. Prior to the award of contract, the Contractor shall be required to submit evidence of sufficient facilities, equipment and experience and financial ability to insure completion of the Work, unless waived by the City. Acknowledged | I Acknowledge |
| #3 | AWARD OF CONTRACT. Award of contract, when made by the City, will be to the lowest responsive-responsible contractor. Unsuccessful firms will not automatically be notified of results . Acknowledged | I Acknowledge |
| #4 | PAYMENT. Payment will be made via direct deposit/ACH after receipt of Contractor's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify Contractor and reserve the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount. . Acknowledged | I Acknowledge |
| #5 | REJECTION OF BID. The City reserves the right to reject any or all Bids, to waive minor deviations from the specifications, to waive minor informalities in Bid process whenever it is in the City's best interest, and to accept or reject all or part of this Request for Bids, at the prices shown. Acknowledged | I Acknowledge |
| #6 | REGISTERED CONTRACTOR. The Contractor shall be a Washington State registered or licensed Contractor at time of Bid submittal. Acknowledged | I Acknowledge |
| | | |

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|--------------------|--|-------------------------|
| #7 | <p>PUBLIC WORK MAINTENANCE REQUIREMENTS. The scope of work ("Work") for this Project constitutes a public work under state law. Contractors are warned to take into consideration statutory legal requirements, particularly, the payment of State prevailing wages, securing of a payment/performance bond from a Surety, and sales tax implications in making their Bids. As of July 1, 2019, contractors must have fulfilled the Department of Labor and Industries' Public Works and Prevailing Wage Training Requirement before bidding and/or performing work on public works projects under RCW 39.04.350 and RCW 39.06.020. by either of the following: 1) Received training on the requirements related to public works and prevailing wage under chapter RCW 39.04.350 and chapter 39.12; or 2) Be certified exempt by the Department of Labor and Industries by having completed three or more public work projects and have a had a valid business license in Washington for three or more years.</p> | I Acknowledge |
| #8 | <p>CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUTES. Before award of a public works contract, the bidder under consideration for award of a public works project must submit to the public agency a sworn statement that they have not willfully violated wage payment laws within the past three years in order to be considered a responsible bidder. (See RCW 39.04.350 as modified by SSB 5301, Laws of 2017, ch. 258.). This form is titled "Certification of Compliance with Wage Payment Statutes". This form must be submitted upon request by City. Acknowledged</p> | I Acknowledge |
| #9 | <p>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 business registration. The Vendor 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 Vendor 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. Acknowledged</p> | I Acknowledge |
| #10 | <p>Supplemental Bidder Responsibility Criteria will apply to this requirement. Bidder must meet the mandatory bidder responsibility criteria called out in City of Spokane Supplemental Bidder Responsibility Criteria Form to be considered a responsible bidder. Acknowledge</p> | I Acknowledge |
| #10.1 | <p>Download "Supplemental Bidder Responsibility Criteria Form with Work Experience Form" From The Bids Documents Tab, Complete And Upload Here</p> | Supplemental Bidder.pdf |
| Submission of Bids | | |
| #1 | <p>Bid Responses shall be submitted electronically through the City of Spokane's bidding portal: https://spokane.procureware.com on or before the Due Date and time mentioned above. Hard, e-mailed or faxed copies and/or late bids shall not be accepted. Acknowledge.</p> | I Acknowledge |

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| #2 | The City of Spokane is not responsible for bids electronically submitted late. It is the responsibility of the Bidder to be sure the bids are electronically submitted sufficiently ahead of time to be received no later than 9:00 a.m. Pacific Local Time, on the bid opening date. Acknowledge. | I Acknowledge |
| #3 | All communication between the Bidder and the City upon receipt of this bid shall be via the "Clarification Tab" within ProcureWare. Any other communication will be considered unofficial and non-binding on the City of Spokane. Acknowledge. | I Acknowledge |
| Proprietary Information/Public Disclosure | | |
| #1 | All materials submitted to the City in response to this competitive procurement shall become the property of the City. Acknowledge. | I Acknowledge |
| #2 | All materials received by the City are public records and are subject to being released pursuant to a valid public records request. Washington state law mandates that all documents used, received or produced by a governmental entity are presumptively public records, and there are few exemptions. RCW Ch. 41.56. Acknowledge | I Acknowledge |
| #3 | When responding to this competitive procurement, please consider that what you submit will be a public record. If you believe that some part of your response constitutes legally protected proprietary information, you MUST submit those portions of your response as a separate part of your response, and you MUST label it as "PROPRIETARY INFORMATION." If a valid public records request is then received by the City for this information, you will be given notice and a 10-day opportunity to go to court to obtain an injunction to prevent the City from releasing this part of your response. If no injunction is obtained, the City is legally required to release the records. Acknowledge. | I Acknowledge |
| #4 | The City will neither look for nor honor any claims of "proprietary information" that are not within the separate part of your response. Acknowledge | I Acknowledge |
| Contact Information | | |
| #1 | Please provide Name, Telephone Number & e-mail address of person who is preparing the response to this Public Works Invitation to Bid. | Steve Felchlin 509 216-3331 dundeespokane@gmail.com |
| PCB CERTIFICATION | | |
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| #1 | In accordance with SMC 7.06.172(A), the Bidder certifies that the products bid and to be supplied (to include product packaging) do not contain polychlorinated biphenyls (PCB's). Moreover and consistent with SMC 7.06.172(B), the City of Spokane, at its sole discretion, may require (at no cost to the City) the apparent successful bidder to provide testing data (prior to contract execution or issue of purchase order) from an accredited laboratory or testing facility documenting the proposed products and or product packaging polychlorinated biphenyl levels. | Don't Know |
| #2 | As far as you know has this type product been tested for PCBs by a WA State accredited lab using EPA Method 1668c (or equivalent as updated)? | Don't Know |
| #3 | If so were PCBs found at a measureable level? | Don't Know |
| #4 | As far as you know has this actual product been tested for PCBs by a WA State accredited lab using EPA Method 1668 (or equivalent as updated)? | Don't Know |
| #5 | If so attach the results or note from whom the results can be obtained. | |
| #6 | Do you have reason to believe the product contains measureable levels of PCBs? | No |
| #7 | Do you have reason to believe the product packaging contains measurable levels of PCBs? | No |
| General Requirements | | |
| #1 | SCOPE OF WORK. Unless otherwise stated, the Contractor will do all the work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the specified Work. Acknowledged | I Acknowledge |
| #2 | PERIOD OF PERFORMANCE: The Contract shall begin after the notice to proceed and once commenced, all work shall be done within fourteen (14) calendar days. Acknowledge. | I Acknowledge |
| #3 | LIQUIDATED DAMAGES. If the Work is not completed within the stated completion time, the Contractor agrees to pay to the City liquidated damages in the amount of \$275 for each and every calendar day the work remains uncompleted. Acknowledged | I Acknowledge |
| #4 | INTENT OF SPECIFICATIONS. The apparent silence or omission in the specifications as to any detail of the Work to be done or materials to be furnished means that the region's best general practice shall prevail, and that material and workmanship of the best quality shall be used. The specifications shall be interpreted on this basis. Acknowledged | I Acknowledge |
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| #5 | WASHINGTON STATE RETAIL SALES TAX. A. GENERAL CONSTRUCTION. Retail sales tax, when applicable, will be paid as a separate item, and shall not be included in the Bid price. Sales tax shall be added on the amounts due the Contractor and the Contractor shall be responsible for making payment to the State. The City reserves the right to claim any exemption authorized by law. B. PUBLIC STREET IMPROVEMENTS. If the technical requirements in the specifications indicate that all or a portion of the Work is a "public street improvement" as defined by state law, the Contractor shall include all contractor-paid taxes, including use taxes on materials in its Bid price. The City will NOT pay retail sales tax as a separate item. Acknowledged | I Acknowledge |
| #6 | PERMITS. The Contractor shall be responsible for obtaining at its expense all related and necessary permits required by regulatory agencies. Acknowledged | I Acknowledge |
| #7 | GUARANTY. The Contractor guarantees all work, labor and materials for one (1) year following final acceptance of the Work. If any unsatisfactory condition or defect develops within that time, the Contractor shall immediately place the Work in a satisfactory condition, and further repair all damage caused by the condition or defect at its sole expense. This guarantee shall not apply to Work, which has been abused or neglected by the City. Acknowledged | I Acknowledge |
| #8 | SUBCONTRACTORS. The Contractor shall not award any portion of the Work to any subcontractor without the City's prior approval. The Contractor shall be fully responsible to the City for the acts, errors and omissions of its subcontractors. No contractual relationship shall be created between any subcontractor and the City. Acknowledged | I Acknowledge |
| #8.1 | Download "Subcontractor List Form, "From The Bid Documents Tab, Complete And Upload Here. If No Subcontractors Will Be Used State This On The Form. | Subcontractor List Form PW ITB 5291-20.docx |
| | | |

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| #9 | <p>INSURANCE. During the term of the Contract, the Contractor shall maintain in force at its own expense, the below insurance coverage(s): a. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000; b. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 for bodily injury and property damage. It shall include premises and operations, independent contractors, products and completed operations, personal injury liability, and contractual liability coverage for the indemnity provided under the 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 the contract; i. Acceptable supplementary Umbrella insurance coverage, combined with the Contractor's General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverages required under this Contract; c. Property Insurance if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of the improvement. Hazard or XCU (Explosion, Collapse, Underground) Insurance should be provided if any hazard exists; and d. 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 insurance coverage(s) without thirty (30) days written notice from the Contractor or its insurer(s) to the City. The Contractor shall furnish acceptable Certificates Of Insurance (COI) to the City at the time it returns the signed Contract. The certificate shall specify the City of Spokane as "additional insured", and all of the parties who are additional insured; as well as applicable policy endorsements and the deduction or retention level. Insuring companies or entities are subject to City acceptance. Acknowledged</p> | I Acknowledge |
| #10 | <p>BID BOND/BID SECURITY. The bid shall be accompanied by a copy of bid bond/bid security payable to the order of the City of Spokane, in an amount of not less than five percent (5%) of the estimated contract. Bid bonds must be by a surety company authorized to do business as a surety in Washington State. Acknowledged</p> | i Acknowledged |
| #10.1 | Download "Bid Bond Form" from the Bid Documents Tab, Complete And Upload Here with Copy of Bid Bond. | dundee bid bond.pdf |
| #11 | STATUTORY RETAINAGE. Is Not Required | I Acknowledge |
| #12 | PAYMENT/PERFORMANCE BOND: is not required | I Acknowledge |
| | | |

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|------------------------|---|---------------|
| #13 | <p>PREVAILING WAGES - LOCAL AND STATE ASSISTED CONSTRUCTION. A. The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries (L & I). B. The State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries: https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx. Based on the Bid submittal deadline for this Project, the applicable effective date for State prevailing wages for this Project is 5/6/2020. C. If apprentices are to be used, they must be registered with the State Apprenticeship Council; otherwise, they are to be paid State prevailing journeyman wages. Acknowledged</p> | I Acknowledge |
| #14 | <p>FILING FEES. The fee for the approval of 1) "Statements of Intent to Pay Prevailing Wages" and 2) "Affidavits of Wages Paid" is forty dollars (\$40) for each form. The Contractor is responsible for payment of these fees and shall make all applications directly to L & I. Acknowledge.</p> | I Acknowledge |
| #15 | <p>The Contractor and subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any work or payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Prior to payment of funds held under RCW 39.12.040, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician annually for all work completed within the previous twelve-month period of the unit priced contract (RCW 35.22.620). A new Statement of Intent to Pay Prevailing Wage will need be filed on the anniversary date of the contract. Acknowledged</p> | I Acknowledge |
| Technical Requirements | | |
| #1 | <p>PERFORMANCE. The Contractor unless otherwise stated, the Contractor will do all the work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the specified work described as Biofilter Media Replacement. Acknowledge</p> | I Acknowledge |
| #2 | <p>Vendor must provide new goenet, thickness 200 – 250 mil. It is estimated that 5,720 square feet would be required. Acknowledge</p> | I Acknowledge |
| #3 | <p>Vendor must provide Biofilter Media is estimated to be 1152 Cubic Yards which is comprised of 75% Medium Nugget Bark and 25% Large Hog Fuel.</p> | I Acknowledge |

| | | |
|--|---|-------------------------|
| #4 | Vendor must to remove existing media and geonet from biofilter's concrete enclosure having a length of 52 feet and width of 110 feet. It is estimated there is 1152 cubic yards of media contained in enclosure. | I Acknowledge |
| #4.1 | Vendor must remove all debris that has fell through cattle gates. The area located below the cattle gates is referenced to as the "plenum area". Vendor must remove cattle gates to gain access to plenum area to enable vendor to be able to remove debris. After vendor has removed debris and cleaned the plenum area, the vendor must reposition cattle gates back into their original locations. Acknowledge. | I Acknowledge |
| #4.2 | Vendor must Load, Haul and Dispose of Old Media. | I Acknowledge |
| #5 | Vendor must Mix, Deliver, and Install New Mixed Media and Geonet. | I Acknowledge |
| #6 | Vendor must rake newly installed media so the media is level with concrete wall. | I Acknowledge |
| #7 | Bidder must reviewed the 49 photos in Bid Documents Tab. The photos document a prior biofilter media placement. | I Acknowledge |
| #8 | The Firm must be licensed to do business in the State of Washington. | I Acknowledge |
| Contractor's Responsibility | | |
| #1 | Washington State Contractor's Registration Number | dundec1885dl |
| #2 | U.B.I. Number | 602 589 496 |
| #3 | Washington Employee Security Department Number | 363 889 -00-1 |
| #4 | Washington Excise Tax Registration Number | 602589496-001-0001 |
| #5 | City of Spokane Business Registration Number | T12106388bus |
| Terms and Conditions | | |
| #1 | Bidder acknowledges the Standard Terms & Conditions in the Document tab of this project. Not accepting these Standard Terms & Conditions as written may be cause for being found non-responsive. Acknowledge | I Acknowledge |
| Pricing | | |
| #1 | Download "Bid Proposal Pages" from the Documents Tab, Complete And Upload Here. | Bio Filter bid 2020.pdf |
| #2 | Sales Tax: The City will apply applicable tax rate of 8.9% to Bidder's response when tabulating bids. (Vendor acknowledges the City of Spokane is not a tax exempt entity and is therefore obligated to pay sales tax under Washington State law. Therefore, all submissions shall be tabulated with the applicable sales tax rate whether that tax shall be charged through the supplier or paid by the City as use tax.) Acknowledge. | I Acknowledge |
| Additional Documents Bidder Would Like To Upload | | |
| #1 | Should Bidder Want To Upload Any Additional Document(s) Please Do So Here. ***Please Note: Should Bidder Want To Add More Than One Document, ensure all documents are combined into a single document prior to uploading as bidder would only be able to upload one document here. | |

April 23, 2020

ADDENDUM NO. 1
PW ITB 5292-20

PW ITB 5291-20 Addendum 1
Biofilter Media Replacement, Riverside Park Reclamation Facility

This Addendum is to advise bidders that 49 photos identified by file name have been placed in Bid Documents Tab, to provide vendor more information. The photos document a prior biofilter media placement.

| |
|----------------------------|
| Biofilter Drain Access Pie |
| Bioliter Misters |
| Cattle Grate Media Geonet |
| Cleaning Plenum |
| Cleaning Plenum 2 |
| Cleaning Plenum 3 |
| Cleaning Plenum 5 |
| Copy of Old Media Texture |
| Ducting |
| Loading Old Media 2 |
| Loading Trucks |
| Loading Trucks 2 |
| Loading Trucks 3 |
| Loading Trucks Top View |
| Loading Trucks Top View 2 |
| Media & Geonet |
| Media & Geonet Layout |
| Media Arrival |
| New Media |
| Old & New Media |
| Old & New Media 2 |
| Old & New Media 3 |
| Old Media |
| Old Media Drain Pipe |
| Old Media Removal 2 |
| Old Media Removal 3 |
| Old Media Texture |
| Old Media Texture 2 |
| Onloading Old Media 5 |
| Open Doors To Old Media |
| Placing Media in Bioliter |

| |
|--------------------------------|
| Placing New Media |
| Removing Cattle Grate |
| Removing Cattle Grate 2 |
| Removing Old Media |
| Removing Old Media 2 |
| Removing Old Media 3 |
| Removing Old Media Top View |
| Replacing Media |
| Replacing New Media 2 |
| Replacing New Media 3 |
| Replacing New Media 5 |
| Replacing New Media 6 |
| Rolling Out Geonet |
| Unloading Old Media 3 |
| Unloading Old Media 3 Top View |
| Unloading Old Media 4 |
| Unloading Old Media 5 |
| Unloading Old Media 6 |

Rick Rinderle

Rick Rinderle
Procurement Specialist

PLEASE NOTE: A SIGNED COPY OF THIS ADDENDUM MUST BE SUBMITTED WITH YOUR BID, OR THE BID MAY BE CONSIDERED NON-RESPONSIVE.

The undersigned acknowledges receipt of this Addendum.

Dundee
Company

[Signature]
Authorized Signature

April 24, 2020

ADDENDUM NO. 2

PW ITB 5292-20

PW ITB 5291-20 Addendum 2

Biofilter Media Replacement, Riverside Park Reclamation Facility

This Addendum is to address:

- 1) Provide length and width of biofilter's concrete enclosure
- 2) Provide Geonet Mesh specifications
- 3) Revise quantity media required
- 4) Revise Technical Requirements
- 5) Provide Revised "Bid Proposal Pages" to include line time for Geonet
- 6) Reiterate: "SCOPE OF WORK. Unless otherwise stated, the Contractor will do all the work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the specified Work."

- 1) **Length and Width of the concrete enclosure:** Length: 52 feet and Width: 110 feet



- 2) **Geonet Mesh:** Vendor must provide new goenet, thickness 200 – 250 mil. It is estimated that 5,720 square feet would be required.




- 3) **BIOFLITER MEDIA:** Estimated 1152 Cubic Yards which is comprised of 75% Medium Nugget Bark and 25% Large Hog Fuel.
- 4) **TECHINICAL REQUIREMENTS:** Have been revised to:
- 1 PERFORMANCE. The Contractor unless otherwise stated, the Contractor will do all the work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the specified work described as Biofilter Media Replacement.
 - 2 Vendor must provide new geonet, thickness 200 – 250 mil. It is estimated that 5,720 square feet would be required.
 - 3 Vendor must provide Biofilter Media is estimated to be 1152 Cubic Yards which is comprised of 75% Medium Nugget Bark and 25% Large Hog Fuel.
 - 4 Vendor must to remove existing media and geonet from biofilter's concrete enclosure having a length of 52 feet and width of 110 feet. It is estimated there is 1152 cubic yards of media contained in enclosure.
 - 4.1 Vendor must remove all debris that has fell through cattle gates. The area located below the cattle gates is referenced to as the "plenum area". Vendor must remove cattle gates to gain access to plenum area to enable vendor to be able to remove debris. After vendor has removed debris and cleaned the plenum area, the vendor must reposition cattle gates back into their original locations. Acknowledge.
 - 4.2 Vendor must Load, Haul and Dispose of Old Media.
 5. Vendor must Mix, Deliver, and Install New Mixed Media and Geonet.
 6. Vendor must rake newly installed media so the media is level with concrete wall.
 7. Bidder must reviewed the 49 photos in Bid Documents Tab. The photos document a prior biofilter media placement.
 8. The Firm must be licensed to do business in the State of Washington.
- 5) **Revised "Bid Proposal Pages":** Revised Bid Proposal Pages are attached to this Addendum and must be submitted with Bid, or bid would be found non-responsive

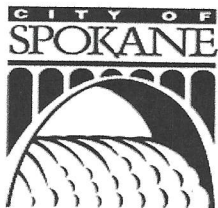


Rick Rinderle
Procurement Specialist

PLEASE NOTE: A SIGNED COPY OF THIS ADDENDUM MUST BE SUBMITTED WITH YOUR BID, OR THE BID MAY BE CONSIDERED NON-RESPONSIVE.

The undersigned acknowledges receipt of this Addendum.

Dundee Concrete
Company

Authorized Signature



City of Spokane, Washington

Supplemental Bidder Responsibility Criteria

| | |
|---|---|
| Project Name: Biofilter Media Replacement , Riverside Park Reclamation Facility | |
| | Project # PW ITB 5291-20 |
| Part A: General Company Information | |
| Company Name- Dundee Concrete & Landscaping | |
| Address- 12812 N Chronicle st Mead, WA 99021 | |
| Contact Name and Title- Steve Felchlin / Owner | |
| Contact Phone- 509 216-3331 | Contact E-mail- dundeespokane@gmail.com |
| Years in business as a Prime Contractor- 15 | Years in business as a sub-contractor |
| Years in business under present Name- 15 | |
| List any former company names under which the company, its owners, and/or its principals has operated in the past five (5) years | |
| Explain reason for name change(s) in the past five (5) years | |
| Part B: Work Experience | |
| If the request for bids has project specific criteria, including work experience, list at least the requested number of construction projects completed within the required time frame on the attached Project Experience form which are similar in type, size and scope of work required for this project. If a number of construction projects is not requested in PW ITB document, list two (2) projects | |
| We have done this exact job for waste water 2 times already | |
| Part C: Performance Evaluation | |
| Under past or present names does the bidder have a history of receiving "deficient" or "inadequate" evaluations on two (2) or more contracts from the City or other municipalities or another governmental agency on a public works project within the last five (5) years? | |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes" attach a separate, signed / dated statement listing the projects and an explanation. | |
| Part D: Record of Debarment / Disqualification | |
| Has the bidder (including the primary contractor, any firm with which any of the primary contractor's owners, officers, or partners was associated) been debarred, disqualified, removed or has been otherwise prevented from bidding on, or completing any governmental agency or public works projects, including debarment by the federal, state or other municipal government during the last five (5) years? | |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes", attach a separate signed / dated statement listing any debarments, disqualifications, removal, etc. from any governmental public works project and the basis for the action. | |
| Part E: Safety | |
| In the last five (5) years, has the bidder received willful or repeat violations of safety or health regulations by the OSHA or other agencies responsible for safety oversight? | |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |

If "Yes," attach a separate signed /dated statement describing each willful or repeat violation, including information about the dates and nature of the violations, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed and a decision has been issued, state the case number and the date of the decision.

Part F: Environmental

In the last five (5) years, has the bidder received serious citations from government environmental enforcement agencies on projects for which the bidder was the contractor?

☐ Yes ☒ No

If "Yes," attach a separate signed / dated statement describing each serious citation, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed and a decision has been issued, state the case number and the date of the decision.

Part G: Utilization Requirements

In the last five (5) years, has it been determined by a government agency that the bidder did not comply with disadvantage business enterprises, apprenticeship or other similar utilization requirements on public works projects?

☐ Yes ☒ No

If "Yes," attach a separate signed / dated statement listing the violations or failures to meet utilization requirements along with a detailed explanation or the extenuating circumstances surrounding the violation and/or failure.

Part H: Discrimination

Has the bidder or any of its owners, officers or partners been found guilty of violating or failing to comply with discrimination laws in contracting, employment or provision of public services?

☐ Yes ☐ No

If "Yes", attach a separate signed / dated statement identifying the type of violation, who was involved, the name of the public agency, year of the investigation, the resolution in court or administrative process, and the grounds for the findings.

Part I. Prevailing Wage

In the last five (5) years, has the bidder received prevailing wage violations as determined by the applicable state or federal government agency monitoring prevailing and/or Davis Bacon wage compliance?

☐ Yes ☒ No

If "Yes," attach a separate signed/dated statement listing the prevailing wage violations, along with an explanation of each violation and how it was resolved. The City shall evaluate these explanations and the resolution of each violation to determine whether the violations demonstrate a pattern of failure to pay prevailing wages to workers unless there are extenuating circumstances acceptable to the City.

☐ Yes ☐ No

Part J. Public Bidding Crime (Criminal Convictions)

Has the bidder been convicted of a crime involving bidding on a public works contract within the last five (5) years?

☐ Yes ☒ No

If "Yes," attach a separate signed/dated statement listing the dated of conviction(s), the offenses(s), convicted of, the punishment, and a brief statement of the facts underlying the convictions(s).

Part K. Claims Against Retainage and Bonds

Does the bidder have a record of multiple claims filed against the retainage or payment bonds for public works projects during the previous three (3) years?

☐ Yes ☒ No

If "Yes", attach a separate signed / dated statement listing the claims filed against the retainage and/or payment bond for any completed public works projects and include for each project a written explanation of the circumstances surrounding the claim and the ultimate resolution of the claim. The City shall evaluate the statement to determine if it demonstrates a lack of effective management by the bidder of making timely and appropriate payments, unless there are extenuating circumstances acceptable to the City in its sole discretion.

Part L. Termination for Cause

Has the bidder had any public works contract terminated for cause by any government agency during the previous five (5) years?

☐ Yes ☒ No

If "Yes", attach a separate signed / dated statement listing each contract terminated, the government agency terminating the contract and the circumstances involving the termination for cause. The City will determine if there are extenuating circumstances acceptable to the City in its sole discretion.

Part M: Litigation

Has the bidder been involved in lawsuits (or arbitrations for those instances where arbitration is completed in lieu of a lawsuit) with judgments entered against the bidder for failure to meet terms on contracts in the previous five (5) years?

☐ Yes ☒ No

If "Yes", attach a list of lawsuits and/or arbitrations with judgments / arbitration awards entered against the bidder along with a written explanation of the circumstances surrounding each lawsuit and/or arbitration. The City will evaluate the explanations to determine whether the lawsuits and/or arbitrations demonstrate a pattern of failing to meeting terms of conditions of contracts, unless there are extenuating circumstances acceptable to the City in its sole discretion.

Part N: Delinquent State Taxes

Does the bidder owe delinquent taxes to the Washington State Department of Revenue without a payment plan approved by the Department before the date of contract award?

☐ Yes ☒ No

If "Yes", attach a separate signed / dated statement describing the circumstances and stating that the bidder is not on the Washington State Department of Revenue's "Delinquent Taxpayer List".

Part O: Subcontractor Responsibility

Does the bidder's standard subcontract form include the subcontractor language required by RCW 39.06.020? Does the bidder have an established procedure which it uses to validate the responsibility of each of its subcontractor? Does the subcontract form require that each of the bidder's subcontractors have and document a similar procedure for sub-tier subcontractors?

☒ Yes ☐ No

If "Yes" or "No", provide a copy of its standard subcontract form and a copy of the procedures used to validate the responsibility of subcontractors.

Signature

The undersigned certifies that the information and data contained herein is correct and complete. Failure to disclose information or submitting false or misleading information may result in rejection of my bid, revocation of award, contract termination, or may impact my firm's ability to bid on future projects by the City of Spokane.

Signature of Authorized Representative

Date 04/30/2020



Printed Name of Authorized Representative- Steve Felchlin

Title- Owner

Instructions for the Supplemental Bidder Responsibility Form

For criteria with check boxes, the bidder will check either "Yes" or "No." For each "Yes" answer on the form, the Bidder shall provide a signed and dated statement providing the project information requested and explaining the extenuating circumstances.

The City's evaluation may include further investigations to establish the responsibility, qualifications, financial resources and experience of a bidder to complete the work of this contract. The City may contact previous owners or others to validate the information provided by the bidder. The City will assess the information provided and other information gathered in determining whether a bidder is responsible. List all information you feel is relevant to the City making an informed decision. The City reserves the right to request additional information from the bidder.

Attachment to Supplemental Bidder Responsibility Criteria Work Experience Form

Please complete one form per project and include the minimum number of projects (and forms) as requested. You may include any additional work experience you deem relevant in determining bidder responsibility. Please be sure to provide a thorough description of the work in order to demonstrate how your firm meets any required experience detailed in the specifications. You may attach additional documentation if needed.

PROJECT DETAIL

| | | | |
|--|-------------------------------------|--|-----------------------------------|
| Bidder's Company Name Dundee Concrete and Land | | Bidders Contact Name & Phone Number Steve Felchlin 509 216-3331 | |
| Project Name: Bio Filter Media Replacment | | Project Contract Number | |
| Project Owner- City of Spokane | | Project Location- Waste water Treatment Plant | |
| Project Owner Contact Name & Title | | Owner's Telephone Number | |
| Notice to Proceed Date 10/1/2015 | Final Completion Date 11/15/2015 | Awarded Contract Value 80,000.00 | Final Contract Price 80,000.00 |
| Prime Contractor Name (If Not Bidder) | | Contractor Contact Name & Phone Number (If Not Bidder) | |
| Brief Project Description Bio filter media replacement | | | |
| Brief Summary Of Technical Work Completed By Bidder, Including Any Relevant Details To Demonstrate Similar Experience And Any Required Experience Detailed In the Specifications We have completed this same project 2 other times. | | | |

Bond No. Bid Bond

BID BOND

The American Institute of Architects,
AIA Document No. A310 (February, 1970 Edition)

KNOW ALL MEN BY THESE PRESENTS, that we Dundee Concrete & Landscaping LLC
12812 N Chronicle St
Mead, WA 99021

as Principal hereinafter called the Principal, and Old Republic Surety Company
a corporation duly organized under the laws of the state of Wisconsin as Surety, hereinafter called the Surety,
are held and firmly bound unto City of Spokane
808 W.Spokane Falls Blvd
Spokane, WA 99201

as Obligee, hereinafter called the Obligee, in the sum of 5% of accompanying bid

Dollars (\$ _____), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for waste water treatment plant/bio filter media replacement

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 30th day of April, 2020

Witness

Dundee Concrete & Landscaping LLC

Principal (Seal)

By: _____
Name/Title

Angela Christine Murphy

Witness

Old Republic Surety Company

Surety (Seal)

By: *Kelli K Franch*
Kelli K Franch Attorney-in-Fact



BID PROPOSAL

PROJECT: PW ITB 5291-20

Biofilter Media Replacement, Riverside Park Reclamation Facility

BIDDER'S DECLARATION.

The undersigned bidder certifies that it has examined the site, read and understands the specifications for the above project, and agrees to comply with all applicable federal, state and local laws and regulations. The bidder is advised that by signature of this bid proposal it has acknowledged all bid requirements and signed all certificates contained herein.

The price(s) listed in this bid proposal is tendered as an offer to do all the work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the specified work described as Biofilter Media Replacement.

Base Bid \$ 88,075.00

ADDENDA. The undersigned acknowledges receipt of addenda number(s) 1 & 2 and agrees that their requirements have been included in this bid proposal.

The firm agrees that its bid will NOT be withdrawn for a minimum of sixty (60) calendar days after the stated submittal date.


CONTRACTOR RESPONSIBILITY.

| | |
|--|--------------------|
| Washington State Contractor's Registration No. | Dundec1885dl |
| U.B.I. Number | 602 589 496 |
| Washington Employment Security Department Number | 363 889 -00-1 |
| Washington Excise Tax Registration Number | 602589496-001-0001 |
| City of Spokane Business Registration Number | T12106388bus |

BASE BID \$ 88,075.00

***Sales Tax:** The City will apply applicable tax to Bidder's response when tabulating bids. Vendor acknowledges the City of Spokane is not a tax exempt entity and is therefore obligated to pay sales tax under Washington State law. Therefore, all submissions shall be tabulated with the applicable sales tax rate whether that tax shall be charged through the supplier or paid by the City as use tax.

The undersigned Bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date for this Project, the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction. I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and

FIRM NAME: Dundee Concrete & Landscaping
SIGNATURE: 
TITLE: Owner
PHONE and Email ADDRESS 509 216-3331 dundeespokane@gmail.com
ADDRESS 12812 N. Chronicle st Mead, WA 99021

1. BIOFLITER MEDIA: (Estimated 1122 cubic yards)
 - a. Medium Nugget Bark:
75% by Volume at \$40 per Cubic Yards
 - b. Large Hog Fuel:
25% by Volum at \$ 30 per Cubic Yards
 - c. Total Unit Price for Mixed Medium:
Approximately 1122 Cubic Yards at \$ 37.50 per Cubic Yard = \$ 42,075.00
2. LOAD, HAUL AND DISPOSE OF OLD MEDIA:
 - a. Lump Sum Price for disposal of old biofilter media:

\$ 19,000.00
3. MIXING, DELIVERY, AND INSTALLATION NEW MEDIA:
 - a. Lump Sum Price for installation of new biofilter media

\$ 17,000.00
4. CLEANING/REMOVAL OF DEBRIS FROM BIOFILTER PLENUM;
 - a. Lump Sum Price for cleaning of biofilter plenum:

\$ 10,000.00

TOTAL PROPOSED PRICE FOR BIOFILTER MEIDA REPLACMENT:

(Lump sum price for items 1-4 above – same as base bid)

\$ 88,075.00

*Sales Tax: The City will apply applicable tax to Bidder's response when tabulating bids. Vendor acknowledges the City of Spokane is not a tax exempt entity and is therefore obligated to pay sales tax under Washington State law. Therefore, all submissions shall be tabulated with the applicable sales tax rate whether that tax shall be charged through the supplier or paid by the City as use tax.

Rinderle, Rick

From: Steve Felchlin <dundeespokane@gmail.com>
Sent: Wednesday, May 6, 2020 10:27 AM
To: Rinderle, Rick
Subject: Bio Filter media job

[CAUTION - EXTERNAL EMAIL - Verify Sender]

Heather said you needed some clarification of some stuff in my bid, yes my bid includes the Geo mesh.

--

Steve Felchlin
President
Dundee Concrete and Landscaping
(509)216-3331
www.Dundeedig.com
dundeespokane@gmail.com

SUBCONTRACTOR LIST

PROJECT NAME: PW ITB 5291-20,
Biofilter Media Replacement, Riverside Park Reclamation Facility

CONTRACTOR/SUPPLIER- Circle m Land supply and trucking

TYPE OF WORK/BID ITEM- Hauling bio filter materials

AMOUNT- 17,000.000

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT _____

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT _____

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT _____

CONTRACTOR'S REGISTRATION NO. _____

____X__ NO SUBCONTRACTORS WILL BE USED ON THIS PROJECT

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

06/01/2020

Date Rec'd

5/19/2020

Clerk's File #

OPR 2017-0353

Renews #**Submitting Dept**

FIRE

Contact Name/Phone

DAVID 625-7080

Contact E-Mail

DSTOCKDILL@SPOKANEFIRE.ORG

Agenda Item Type

Contract Item

Agenda Item Name

1970 - ENVIRONMENT CONTROL OF SPOKANE

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

CR21693

Agenda Wording

Janitorial contract with Environment Control of Spokane (Spokane WA), to perform public works janitorial work at various facilities. This contract is for June 1, 2020 to May 31, 2021. This renewal is the first of two one year renewals.

Summary (Background)

The Spokane Fire Department operates five (5) separate facilities which require a varied schedule of janitorial and cleaning work. These five (5) facilities consist of 1) the Administrative offices at Fire Station 1, 2) The Combined Communications Building, 3) the Fire Department Training Center and Training Administrative offices, 4) the Fire Department Training Field House, and 5) the Fire Department Maintenance Facility.

Fiscal Impact

Grant related? NO

Public Works? YES

Budget Account

Expense \$ 24420.00

1640-35351-28200-54906-99999

Expense \$ 13320.00

1970-35160-22500-54906-42551

Expense \$ 1200.00

1970-35160-22500-54906-42540

Expense \$ 11940.00

1970-35160-22500-54906-42548

Approvals**Dept Head**

SCHAEFFER, BRIAN

Division Director

SCHAEFFER, BRIAN

Finance

WALLACE, TONYA

Legal

ODLE, MARI

For the Mayor

ORMSBY, MICHAEL

Council Notifications**Study Session\Other**

PSC 05/04/20

Council Sponsor**Distribution List**

dstockdill@spokanecity.org

fireaccounting

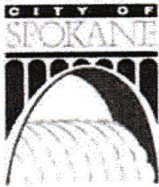
Additional Approvals**Purchasing**

PRINCE, THEA

Briefing Paper

Public Safety and Community Health

| | |
|--|---|
| Division & Department: | Fire/Dispatch |
| Subject: | OPR2017-0353 Janitorial contract with Environmental Control of Spokane (Spokane, WA), to perform public works janitorial work at various facilities. |
| Date: | 02/28/2020 |
| Contact (email & phone): | Ken Lamoreaux (X7156), klamoreaux@spokanecity.org Kim Bustos (X7155), kbustos@spokanecity.org |
| City Council Sponsor: | |
| Executive Sponsor: | |
| Committee(s) Impacted: | Public Safety and Community Health Committee |
| Type of Agenda item: | <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative |
| Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan) | Budget |
| Strategic Initiative: | |
| Deadline: | 05/31/20 |
| Outcome: (deliverables, delivery duties, milestones to meet) | Approval by 05/31/20 |
| Background/History: <p>The Spokane Fire Department operates five (5) separate facilities which require a varied schedule of janitorial and cleaning work. These five (5) facilities consist of 1) the Administrative offices at Fire Station 1, 2) the Combined Communications Building, 3) the Fire Department Training Center and Training Administrative offices and 4) the Fire Department Training Field House, and 5) the Fire Department Maintenance Facility.</p> <p>Contract Period is for June 1, 2020 through May 31, 2021. Annual cost will be approximately \$52,500.00 (including tax). This is the 1st of 2 one year renewals.</p> | |
| Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.) | |
| Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers: | |



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: 05/08/20

Type of expenditure: Goods ☐ Services ☒

Department: Fire/CCB

Approving Supervisor: David Stockdill

Amount of Proposed Expenditure: \$52,500

Funding Source: Fire/CCB

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

\$24,420: 1640-35351-28200-54906-99999
\$28,080: 1970-35160-22500-54906-425xx

Why is this expenditure necessary now?

This expenditure is to ensure that various Fire facilities have continuing janitorial services.

What are the impacts if expenses are deferred?

Various Fire facilities will not be well maintained, which could lead to future problems/expenditures.

What alternative resources have been considered?

The only alternative would be to hire janitorial employees, which would be more costly.

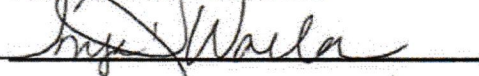
Description of the goods or service and any additional information?

Janitorial services at various Fire facilities.

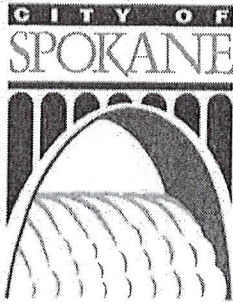
Person Submitting Form/Contact: Kyle Haugen

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:



5-11-20



City of Spokane

**CONTRACT EXTENSION
No. 1 WITH COST**

Title: **ENVIRONMENTAL CONTROL FOR JANITORIAL
SERVICES FOR THE CITY OF SPOKANE FIRE
DEPT.**

This Contract Extension No. 1 with Cost, is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation whose address is West 808 Spokane Falls Blvd., Spokane, Washington, 99201, and **Environmental Control**, whose address is 204 South Koren Road, Suite 200, Spokane, Washington, 99212, as ("Contractor").

WHEREAS, the parties entered into an Agreement wherein the "Contractor" agreed to provide the City with Janitorial Services for the Combined Communications (CCC) Building, Training Administration Office, Shop Restroom, Field House and Station No. 1 Administration Building; and,

WHEREAS, that original Agreement provided for two (2) one (1) year possible extensions to that Agreement, of which this will be the first;

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

1. CONTRACT DOCUMENTS.

The original Contract, dated June 9, 2017 is hereby 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 DATES.

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

3. COMPENSATION.

Additional cost under this Extension No. 1 shall not exceed **Fifty Two Thousand, Five Hundred and 00/100 Dollars (\$52,500.00)** for all work performed under this Extension No. 1.

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

ENVIRONMENTAL CONTROL

By Bryan Spray 3/19/20
Signature Date

Bryan Spray
Type or Print Name

President
Title

603066096
WA. UBI. No. City of Spokane Bus.
License

Attest:

City Clerk

CITY OF SPOKANE

By _____ 5-5-2020
Signature Date

Brian Scheffer
Type or Print Name

Fire Chief
Title

Approved as to form:

Assistant City Attorney

Attachments that are part of this Agreement
OPR 2017-0353

2020

ATTENTION: This service will be unavailable on Sun. March 15th from 8:00 a.m. to 6:00 p.m. PDT for system maintenance.

Washington State Department of Revenue

[Services](#)[Business Lookup](#)[ENVIRONMENT CONTROL BUILDING MAINTENANCE COMPANY OF SPOKANE](#)

License Information:

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

Entity name: ENVIRONMENT CONTROL BUILDING MAINTENANCE COMPANY OF SPOKANE

Business name: ENVIRONMENT CONTROL BUILDING MAINTENANCE COMPANY OF SPOKANE

Entity type: [Profit Corporation](#)

UBI #: 603-066-096

Business ID: 001

Location ID: 0001

Location: Active

Location address: 204 S KOREN RD
STE 200
SPOKANE VALLEY WA 99212-0735

Mailing address: 204 S KOREN RD
STE 200
SPOKANE VALLEY WA 99212-0735

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 |
|--|--------------|-------|---------|--------|-----------------|----------------|
| Liberty Lake General Business - Non-Resident | | | | Active | Jan-31-2021 | Dec-17-2010 |
| Minor Work Permit | | | | Active | Jan-31-2021 | Jul-18-2017 |
| Spokane General Business - Non-Resident | T12092281BUS | | | Active | Jan-31-2021 | Oct-15-2012 |
| Spokane Valley General Business | | | | Active | Jan-31-2021 | Dec-23-2010 |

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

| Governing people | Title |
|------------------|-------|
| SPRAY, BRYAN | |
| SPRAY, HEIDI | |

Registered Trade Names

| Registered trade names | Status | First issued |
|---|--------|--------------|
| ENVIRONMENT CONTROL BUILDING MAINTENANCE #445 | Active | Nov-30-2010 |

The Business Lookup information is updated nightly. Search date and time: 3/13/2020 11:38:47 AM

Working together to fund Washington's future



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/26/2020

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 Marsh USA, Inc. 1301 5th Avenue, Suite 1900 Seattle, WA 98101 Attn: Seattle.certrequest@marsh.com CN101848208-445b-GAWUC-20-21 | CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: National Union Fire Insurance Co INSURER B: Markel American Insurance Co. INSURER C: Hanover Insurance Company INSURER D: INSURER E: INSURER F: | NAIC # 19445 28932 22292 |
|---|--|--|

COVERAGES **CERTIFICATE NUMBER:** SEA-003538138-04 **REVISION NUMBER:** 1

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"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Named Insured | | | GL3118620 | 03/01/2020 | 03/01/2021 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Vol Prop Damage \$ 150,000 |
| | AUTOMOBILE LIABILITY <input 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 | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 | | | MKLM6MM70000169 | 03/01/2020 | 03/01/2021 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ |
| A | 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 <input checked="" type="checkbox"/> Y <input type="checkbox"/> N/A | | WC013588034 'Employers Stop Gap Liability' | 03/01/2020 | 03/01/2021 | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| C | Crime Third Party | | | BDC1072037 | 03/01/2020 | 03/01/2021 | Limit 50,000 |
| A | Lost Key Coverage | | | GL3118620 | 03/01/2020 | 03/01/2021 | Limit Occ/Agg 50,000 |

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

Re: Job #460 with respect to janitorial services performed for the certificate holder at: Various Locations, Spokane, WA.

CERTIFICATE HOLDER

City of Spokane
Risk Management
808 Spokane Falls Blvd.
Spokane, WA 99201

CANCELLATION

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
of Marsh USA Inc.

Van H. Vong

Van H. Vong

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

06/01/2020

| | |
|-----------------------|---------------|
| <u>Date Rec'd</u> | 5/19/2020 |
| <u>Clerk's File #</u> | OPR 2020-0489 |
| <u>Renews #</u> | |

| | | | |
|---------------------------|--|----------------------|--|
| <u>Submitting Dept</u> | GRANTS & CONTRACT MGMT | <u>Cross Ref #</u> | |
| <u>Contact Name/Phone</u> | SALLY STOPHER X6032 | <u>Project #</u> | |
| <u>Contact E-Mail</u> | SSTOPHER@SPOKANECITY.ORG | <u>Bid #</u> | |
| <u>Agenda Item Type</u> | Contract Item | <u>Requisition #</u> | |
| <u>Agenda Item Name</u> | 0430 - GRANT CONTRACT FOR FEMA FUNDING | | |

Agenda Wording

To allow for reimbursement of allowable COVID related response expenses from the Federal Emergency Management Agency passed through the Washington Military Department

Summary (Background)

Acceptance of the grant agreement will allow for reimbursement of allowable costs related to the COVID-19 pandemic for a period of up to 5 years after the declared incident. 25% match of state or local resources is required.

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

| | | | |
|-----------------------------------|-----------------|------------------------------|------------------------------|
| <u>Approvals</u> | | <u>Council Notifications</u> | |
| <u>Dept Head</u> | STOPHER, SALLY | <u>Study Session\Other</u> | Finance Committee 5/18/20 |
| <u>Division Director</u> | WALLACE, TONYA | <u>Council Sponsor</u> | Candace Mumm |
| <u>Finance</u> | BUSTOS, KIM | <u>Distribution List</u> | |
| <u>Legal</u> | ODLE, MARI | sstopher@spokanecity.org | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | | |
| <u>Additional Approvals</u> | | | |
| <u>Purchasing</u> | | | |
| <u>GRANTS & CONTRACT MGMT</u> | STOPHER, SALLY | | |
| | | | |
| | | | |

Briefing Paper

Finance and Administration

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|--|--|
| Division & Department: | Finance- Grants and Contracts Department |
| Subject: | Grant Contract for FEMA funding |
| Date: | 05/20/2019 |
| Contact (email & phone): | Sally Stopher sstopher@spokanecity.org 509-625-6032 |
| City Council Sponsor: | Candace Mumm |
| Executive Sponsor: | |
| Committee(s) Impacted: | Finance 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) | Budget- Revenue |
| Strategic Initiative: | |
| Deadline: | |
| Outcome: (deliverables, delivery duties, milestones to meet) | To allow for reimbursement of allowable COVID related response expenses from the Federal Emergency Management Agency passed through the Washington Military Department |
| Narrative: - Grant revenue contract for COVID related expenses. Total amount to be determined. | |
| Executive Summary: Acceptance of the grant agreement will allow for reimbursement of allowable costs related to the COVID-19 pandemic for a period of up to 5 years after the declared incident. 25% match of state or local sources is required. | |
| Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Transfer of budget capacity from ITSD to Purchasing Other budget impacts: (revenue generating, match requirements, etc.) None | |
| 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: | |

**Washington State Military Department
PUBLIC ASSISTANCE GRANT AGREEMENT FACE SHEET**

| | | | | | |
|--|--|---|--|---|--|
| 1. SUBRECIPIENT Name and Address: City of Spokane 808 W Spokane Falls Blvd Spokane, WA 99201 | | 2. Grant Agreement Amount: To be determined, based upon approved project worksheets | | 3. Grant Number: D20-143 | |
| 4. SUBRECIPIENT, phone/email: 509-625-6032/sstopher@sokanefire.org | | 5. Grant Agreement Start Date: January 20, 2020 | | 6. Grant Agreement End Date: March 22, 2024 | |
| 7. DEPARTMENT Program Manager, phone/email: Gerard Urbas, (253) 512-7402 Gary.urbas@mil.wa.gov | | 8. Data Universal Numbering System (DUNS): 115528189 | | 9. UBI # (state revenue): | |
| 10. Funding Authority: Washington State Military Department (the "DEPARTMENT"), and Federal Emergency Management Agency (FEMA) | | | | | |
| 11. Funding Source Agreement #: FEMA-4481-DR-WA | | 12. Program Index # 704UC (Federal) / 702UE (State) / 704UD (Admin) | | 13. Catalog of Federal Domestic Asst. (CFDA) # & Title: 97.036, Public Assistance | |
| 14. Federal EIN #: | | | | | |
| 15. Total Federal Award Amount: N/A | | 16. Federal Award Date: N/A | | | |
| 17. Service Districts: (BY LEGISLATIVE DISTRICT): th (BY CONGRESSIONAL DISTRICT): th | | 18. Service Area by County(ies): Spokane County | | 19. Women/Minority-Owned, State Certified?: <input checked="" type="checkbox"/> N/A <input type="checkbox"/> NO <input type="checkbox"/> YES, OMWBE # _____ | |
| 20. Contract Classification: <input type="checkbox"/> Personal Services <input type="checkbox"/> Client Services <input checked="" type="checkbox"/> Public/Local Gov't <input type="checkbox"/> Research/Development <input type="checkbox"/> A/E <input type="checkbox"/> Other _____ | | | 21. Contract Type (check all that apply): <input type="checkbox"/> Contract <input checked="" type="checkbox"/> Grant <input checked="" type="checkbox"/> Agreement <input type="checkbox"/> Intergovernmental (RCW 39.34) <input type="checkbox"/> Interagency | | |
| 22. Contractor Selection Process: <input checked="" type="checkbox"/> "To all who apply & qualify" <input type="checkbox"/> Competitive Bidding <input type="checkbox"/> Sole Source <input type="checkbox"/> A/E RCW <input type="checkbox"/> N/A <input type="checkbox"/> Filed w/OFM? <input type="checkbox"/> Advertised? <input type="checkbox"/> YES <input type="checkbox"/> NO _____ | | | 23. Contractor Type (check all that apply) <input type="checkbox"/> Private Organization/Individual <input type="checkbox"/> For-Profit <input checked="" type="checkbox"/> Public Organization/Jurisdiction <input checked="" type="checkbox"/> Non-Profit <input type="checkbox"/> VENDOR <input type="checkbox"/> SUBRECIPIENT <input checked="" type="checkbox"/> OTHER | | |
| 24. BRIEF DESCRIPTION: Presidential Disaster Declaration # FEMA-4481-DR-WA COVID-19. To provide funds to the SUBRECIPIENT for the emergency protective measures taken in response to the COVID-19 pandemic outbreak as approved by FEMA in project worksheets describing eligible scopes of work and associated funding. The DEPARTMENT is the Recipient and Pass-through Entity of the Presidential Disaster Declaration # FEMA-4481-DR-WA COVID-19, and FEMA State Agreement, which are incorporated by reference, and makes a subaward of Federal award funds to the SUBRECIPIENT pursuant to this Agreement. The SUBRECIPIENT is accountable to the DEPARTMENT for use of Federal award funds provided under this Agreement and the associated matching funds. | | | | | |
| IN WITNESS WHEREOF, the DEPARTMENT and SUBRECIPIENT acknowledge and accept the terms of this Agreement, references and attachments hereto and have executed this Agreement as of the date and year written below. This Agreement Face Sheet, Special Terms and Conditions (Attachment 1), General Terms and Conditions (Attachment 2), Project Worksheet Sample (Attachment 3), Washington State Public Assistance Applicant Manual dated March 22, 2020 (Attachment 4), and all other documents, exhibits and attachments expressly referenced and incorporated herein contain all the terms and conditions agreed upon by the parties and govern the rights and obligations of the parties to this Agreement. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties. | | | | | |
| In the event of an inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: | | | | | |
| 1. Applicable Federal and State Statutes and Regulations | | 5. Special Terms and Conditions | | | |
| 2. DHS Standard Terms and Conditions | | 6. General Terms and Conditions, and, | | | |
| 3. Presidential Declaration, FEMA State Agreement, and other Documents | | 7. Other provisions of the contract incorporated by reference. | | | |
| 4. Statement of Work and/or Project Description as outlined in FEMA approved Project Worksheet(s) | | | | | |
| WHEREAS, the parties hereto have executed this Agreement on the day and year last specified below. | | | | | |
| FOR THE DEPARTMENT: | | | FOR THE SUBRECIPIENT: | | |
| Signature _____ Date _____ Stacey McClain, Governor's Authorized Representative Washington State Military Department | | | Signature _____ Date _____ print or type name: _____ | | |
| | | | APPROVED AS TO FORM: | | |
| | | | SUBRECIPIENT's Attorney _____ Date _____ | | |

**Washington State Military Department
SPECIAL TERMS AND CONDITIONS**

ARTICLE I – KEY PERSONNEL

The individuals listed below shall be considered key personnel and point of contact. Any substitution by either party must be submitted in writing.

| SUBRECIPIENT | | MILITARY DEPARTMENT | |
|--------------|--|---------------------|--|
| Name | | Name | Gerard Urbas |
| Title | | Title | Deputy State Coordinating Officer Public Assistance |
| E-Mail | | E-Mail | gary.urbas@mil.wa.gov |
| Phone | | Phone | (253) 512-7402 |

ARTICLE II - ADMINISTRATIVE REQUIREMENTS

The SUBRECIPIENT shall comply with all applicable state and federal laws, rules, regulations, requirements and program guidance identified or referenced in this Agreement and the informational documents published by FEMA applicable to the Presidential Declaration including, but not limited to, all criteria, restrictions, and requirements of the “FEMA State Agreement” published by FEMA and the federal regulations commonly applicable to FEMA grants, all of which are incorporated herein by reference. The Presidential Declaration and the FEMA State Agreement are incorporated in this Agreement by reference.

The SUBRECIPIENT shall comply with the Washington State Public Assistance Applicant Manual dated March 22, 2020 incorporated in this Agreement as **Attachment 4**. The DHS Standard Terms and Conditions are incorporated by reference in this Agreement in Appendix F of the Washington State Public Assistance Applicant Manual dated March 22, 2020.

The SUBRECIPIENT acknowledges that since this Agreement involves federal award funding, the period of performance described herein may begin prior to the availability of appropriated federal funds. The SUBRECIPIENT agrees that it will not hold the DEPARTMENT, the State of Washington, or the United States liable for any damages, claim for reimbursement, or any type of payment whatsoever for services performed under this Agreement prior to distribution of appropriated federal funds, or if federal funds are not appropriated or in a particular amount.

Federal funding is provided by FEMA and is administered by the DEPARTMENT. Under the authority of Presidential Disaster Declaration number FEMA-4481-DR-WA, the DEPARTMENT is reimbursing the SUBRECIPIENT for those approved eligible costs and activities necessary under the Public Assistance Grant Program during the incident period beginning January 20, 2020 and continuing. Eligible costs and activities will be identified in Project Worksheets approved by FEMA and a Project Worksheet Sample is incorporated as **Attachment 3**. The DEPARTMENT is also providing Advance Payments to the SUBRECIPIENT where provided by FEMA and required and allowed by law. Any interest earned on advance payments (except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. 6501 et seq.) and the Indian Self-Determination Act (23 U.S.C. 450)) shall be promptly, but at least quarterly, remitted to the DEPARTMENT to be paid to FEMA. The SUBRECIPIENT may keep interest amounts up to \$100 per year for administrative expenses.

A. STATE AND FEDERAL REQUIREMENTS FOR PUBLIC ASSISTANCE GRANTS:

The following requirements apply to all DHS/FEMA Presidential Disasters administered by the DEPARTMENT.

1. FUNDING

The DEPARTMENT will administer the Public Assistance (PA) Grant Program, provide Advance payments, and reimburse approved eligible Public Assistance costs to the SUBRECIPIENT that are identified under the auspices of Presidential Disaster Declaration Number FEMA-4481-DR-WA and authorized by and consistent with the Stafford Act (P.L. 93-288, as amended) and applicable regulations.

It is understood that no final dollar figure is committed to at the time that this Agreement is executed, but that financial commitments will be made by amendments to the project application as Project Worksheets are completed in the field and projects are authorized by state and federal officials.

Pursuant to the FEMA-STATE AGREEMENT, FEMA will contribute not less than **75** percent of the eligible costs for any eligible project and 100 percent of the federal PA Management Costs, up to 5 percent of the total award amount for each Subrecipient, as provided for in subsection 3.E. of Article II of this Public Assistance Agreement. The SUBRECIPIENT commits to providing the remaining **25** percent non-federal match to any eligible project that has been identified under the Presidential Disaster Declaration number FEMA-4481-DR-WA, subject to the following exceptions:

DEPARTMENT Match: The Washington State Legislature may authorize the DEPARTMENT to provide a match to the SUBRECIPIENT's non-federal share of eligible projects. Provision of a match by the DEPARTMENT, if authorized by the Washington State Legislature, shall not require amendment of this Agreement. If DEPARTMENT match funds are committed to the non-federal share by the DEPARTMENT pursuant to legislative authorization, the DEPARTMENT will formally notify the SUBRECIPIENT of the match in writing which will include information identifying any related reduction in the SUBRECIPIENT's percentage commitment.

Donated Resources: FEMA will credit the SUBRECIPIENT for the value of donated resources (non-cash contributions of property or services) related to eligible Emergency Work to offset the non-Federal cost share of its eligible Emergency Work project worksheets – categories A and B, and for the value of donated resources related to eligible work on a Permanent Work project to offset the non-Federal cost share of that specific Permanent Work project worksheet for which the resources were donated – categories C through G. The Donated Resources are recognized by FEMA in a Project Worksheet. Donated Resources offset the non-federal share of the eligible emergency work approved in Project Worksheets or specific permanent work approved in Project Worksheets. For non-state agency SUBRECIPIENTS, the donated resource value will first be applied to the SUBRECIPIENT's non-federal share, and, if a DEPARTMENT match is authorized, any remaining donated resource value will be applied to the DEPARTMENT's share. The value of the Donated Resources is calculated as described in FP 104-009-2 Public Assistance Program and Policy Guide (PAPPG) and the Public Assistance Donated Resources Recovery Policy, and is capped at the non-Federal share of approved eligible emergency work costs or capped at the non-Federal share of the specific approved eligible permanent work costs, as applicable. The Federal share of the Donated Resources will not exceed the non-federal share of eligible emergency work costs or of specific permanent work costs approved in Project Worksheets. Any excess credit for eligible emergency work costs can be credited only to other eligible emergency work costs, for the same SUBRECIPIENT in the same disaster. The value of excess donated resources cannot be credited toward or transferred to another eligible SUBRECIPIENT, or toward other State obligations. The DEPARTMENT does not match a FEMA donated resource credit.

The Project Worksheet, sample provided in Attachment 3, is required to be completed by FEMA or State Project Specialists.

2. GRANT AGREEMENT PERIOD

- a. Activities payable under this Agreement and to be performed by the SUBRECIPIENT under this Agreement shall be those activities which occurred during or subsequent to the incident period defined in the FEMA State Agreement, and shall terminate upon completion of the project(s) approved by federal and state officials, including completion of close-out and audit. This period shall be referred to as the "Grant Agreement Period."
- b. The Grant Agreement Period shall only be extended by (1) written notification of FEMA approval of the Grant Agreement Period followed up with a mutually agreed written amendment, or (2) written notification from the DEPARTMENT to the SUBRECIPIENT issued by the DEPARTMENT to address extensions of its underlying federal grant performance period or to provide additional time for completion of the SUBRECIPIENT's project(s).

3. PAYMENTS

The DEPARTMENT, using funds granted for the purposes of the Presidential Disaster Declaration from FEMA, shall issue payments to the SUBRECIPIENT in compliance with the Washington State Public Assistance Applicant Manual dated March 22, 2020 (**Attachment 4**) procedures as follows:

- a. Small Project Payments: Payments are made for all small projects to the SUBRECIPIENT upon submission and approval of an A19-1A State of Washington Invoice Voucher to the DEPARTMENT, after FEMA has approved funding through approval of Project Worksheets.
- b. Progress Payments: Progress payment of funds for costs already incurred on large projects minus 10 percent retainage may be made to the SUBRECIPIENT upon submission by the SUBRECIPIENT of an A19-1A State of Washington Invoice Voucher, a letter of request, and a spreadsheet identifying the claimed costs supporting the payment request and approval by the DEPARTMENT.
- c. Improved Projects: Payments on improved projects (capped project) will be pro-rated based upon the percentage of the project that is funded under this disaster grant to the overall project cost. This percentage will be identified when the first payment on the improved project is made. Progress payments will be made as outlined above in Section B.
- d. Final Payment: Final Payment on a large project will be made following submission by the SUBRECIPIENT of a certification of completion on the STATEMENT OF DOCUMENTATION / FINAL INSPECTION REPORT form upon completion of project(s), completion of all final inspections by the DEPARTMENT, and final approval by FEMA. Final payment on a large project will include any retainage withheld during progress payments. Final payments may also be conditional upon financial review, if determined necessary by the DEPARTMENT or FEMA. Adjustments to the final payment may be made following any audits conducted by the Washington State Auditor's Office, the United States Inspector General or other federal or state agency.
- e. The SUBRECIPIENT is eligible to receive federal PA Management Costs up to 5 percent of the total award amount for each Subrecipient at the time of its request. PA Management Costs includes any of the following when associated with the PA portion of a major disaster or emergency: Indirect costs, direct administrative costs, and other administrative expenses associated with a specific project. Documentation is required to substantiate the eligibility of management activities and associated costs in accordance with PA Management Costs Interim Policy – Standard Operating Procedures.
- f. All payment requests shall be made on an A19-1A form, State of Washington, Invoice Voucher. Payments will be made by electronic fund transfer to the SUBRECIPIENT's account.
- g. Federal funding shall not exceed the total federal contribution eligible for Public Assistance costs under Presidential Disaster Declaration number FEMA-4481-DR-WA.
- h. For state agencies, the DEPARTMENT will, through interagency reimbursement procedures, transfer payment to the SUBRECIPIENT. Payment will be transferred by journal voucher to Agency No. [REDACTED], Accounting Fund No. [REDACTED].
- i. Within the total Grant Agreement Amount, travel, sub-contracts, salaries, benefits, printing, equipment, and other goods and services will be reimbursed on an actual cost basis unless otherwise provided in this Agreement.
- j. For travel costs, SUBRECIPIENTS shall comply with 2 CFR 200.474 and should consult their internal policies, state rates set pursuant to RCW 43.03.050 and RCW 43.03.060 as now existing or amended, and federal maximum rates set forth at <http://www.gsa.gov>, and follow the most restrictive.
- k. If travel costs exceed set state or federal limits, travel costs shall not be reimbursed without written approval by DEPARTMENT Key Personnel.
- l. Receipts and/or backup documentation for any approved items that are authorized under this Agreement must be maintained by the SUBRECIPIENT consistent with record retention requirements of this Agreement, and be made available upon request by the DEPARTMENT, and local, state, or federal auditors.
- m. All work under this Agreement must end on or before the Grant Agreement End Date, and the final reimbursement request must be submitted to the DEPARTMENT within 45 days after the Grant Agreement End Date, except as otherwise authorized by written amendment of this Agreement and issued by the DEPARTMENT.

- n. No costs for purchases of equipment/supplies will be reimbursed until the related equipment/supplies have been received by the SUBRECIPIENT, its subrecipient or contractor, or any non-federal entity to which the SUBRECIPIENT makes a subaward, and is invoiced by the vendor.
- o. SUBRECIPIENTS shall only use federal award funds under this Agreement to supplement existing funds, and will not use them to replace (supplant) non-federal funds that have been budgeted for the same purpose. The SUBRECIPIENT may be required to demonstrate and document that the reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

The DEPARTMENT shall provide Advance Payments as provided by FEMA and as required and authorized by law.

4. CLOSEOUT

To initiate close-out, the SUBRECIPIENT is required to certify in writing, by Project Worksheet Number, date completed and total amount expended on the project, completion of the small projects. To initiate close-out of the large projects, the SUBRECIPIENT shall submit certification of completion on a STATEMENT OF DOCUMENTATION/FINAL INSPECTION REPORT form to the DEPARTMENT.

The DEPARTMENT will then complete a site inspection and a financial review of documentation to support the claimed costs. Certifications on small and large projects are due within sixty days following the completion of the project or receipt of the approved Project Worksheet, whichever date is later.

If SUBRECIPIENT is claiming federal PA Management Costs: Indirect costs, direct administrative costs, and other administrative expenses associated with a specific project must be supported by documentation to substantiate the eligibility of management activities and associated costs that has been prepared and assembled in accordance with PA Management Costs Interim Policy – Standard Operating Procedures prior to close-out.

After all of the projects have been certified as complete and approved for closure by FEMA, the DEPARTMENT will forward a final A19-1A State of Washington Invoice Voucher to the SUBRECIPIENT for release of the remaining funds due to the subrecipient for eligible costs, including any retainage previously withheld, and the allowance for federal indirect costs.

5. DOCUMENTATION / REPORTING REQUIREMENTS

For all Advance Payment, the SUBRECIPIENT shall provide documentation and receipts for all costs related to the Advance Payment and provide such to the DEPARTMENT quarterly.

The SUBRECIPIENT is required to retain all documentation which adequately identifies the source and application of Public Assistance funds, including the federal indirect cost reimbursement, for six years following the closure of this disaster grant. For all funds received, source documentation includes adequate accounting of actual costs and recoveries incurred.

The SUBRECIPIENT shall also comply with the Federal Funding Accountability and Transparency Act (FFATA) and related OMB Guidance consistent with Public Law 109-282 as amended by section 6202(a) of Public Law 110-252 (see 31 U.S.C. 6101 note) and complete the FFATA Form located at <http://mil.wa.gov/emergency-management-division/grants/requiredgrantforms> and return to the DEPARTMENT; which is incorporated by reference and made a part of this Agreement.

Quarterly Reports: The SUBRECIPIENT is required to submit to the DEPARTMENT a quarterly report indicating the status of all their large projects. The status shall identify the costs incurred to date, the percentage of work completed, the anticipated completion date of the project and whether cost under runs or over runs are expected. In addition, the SUBRECIPIENT should note in the comment field any challenges or issues associated with the project. Failure to submit a complete quarterly report within 15 days following the end of the quarter will result in suspension of all payments to the SUBRECIPIENT until a complete quarterly report is received by the DEPARTMENT. The quarterly report will serve as the basis for any FEMA Office of Chief Financial Officer (OCFO) funds reduction.

6. TIME EXTENSIONS

A time extension request is required to be forwarded to the DEPARTMENT by the SUBRECIPIENT for a project prior to the expiration of the approved completion date. If the project is approved and funded after the statutory approval time period for completion, then a time extension request must be submitted to the DEPARTMENT within fifteen days of receipt of the funding package.

In accordance with 44CFR206.204, the DEPARTMENT reserves the right, in its sole discretion, to consider and approve a time extension request after expiration of the approved completion date and within the DEPARTMENT's statutory extension authority. Requests for time extensions beyond the DEPARTMENT's authority will be considered and approved by FEMA, at their sole discretion.

All determinations made regarding time extension requests will be based on a case by case evaluation of specific factual circumstances.

A time extension request must be in writing and identify the Project Worksheet number, the reason the project has not been completed within the prior approved completion period, the reason the time extension request was not submitted prior to the statutory approval time period (if applicable), a current status of the completion of the work, a detailed timeline for completion of the remaining elements, and an anticipated completion date for the completion of the remaining work. Failure to submit a time extension request in a timely manner may result in denial of the time extension request, and loss of funding for the related project.

7. PROCUREMENT

The SUBRECIPIENT shall comply with all procurement requirements of 2 CFR Part 200.318 through 200.326 and as specified in the General Terms and Conditions, Exhibit A.11.

8. SUBRECIPIENT MONITORING:

- a. The DEPARTMENT will monitor the activities of the SUBRECIPIENT from award to closeout. The goal of the DEPARTMENT's monitoring activities will be to ensure that agencies receiving federal pass-through funds are in compliance with this Agreement, federal and state audit requirements, federal grant guidance, and applicable federal and state financial regulations, as well as 2 CFR Part 200 Subpart F.
- b. To document compliance with 2 CFR Part 200 Subpart F requirements, the SUBRECIPIENT shall complete and return to the DEPARTMENT 2 CFR Part 200 Subpart F Audit Certification Form" located at <http://mil.wa.gov/emergency-management-division/grants/requiredgrantforms> with the signed Agreement and each fiscal year thereafter until the Agreement is closed, which is incorporated by reference and made a part of this Agreement.
- c. Monitoring activities may include, but are not limited to:
 - i. review of financial and performance reports;
 - ii. monitoring and documenting the completion of Agreement deliverables;
 - iii. documentation of phone calls, meetings, e-mails, and correspondence;
 - iv. review of reimbursement requests and supporting documentation to ensure eligibility and consistency with Agreement work plan, budget, and federal requirements;
 - v. observation and documentation of Agreement related activities;
 - vi. on-site visits to review equipment records and inventories, to verify source documentation for reimbursement requests and performance reports, and to verify completion of deliverables.
- d. The SUBRECIPIENT is required to meet or exceed the monitoring activities, as outlined above and in 2 CFR Part 200 Subpart F, for any non-federal entity to which the SUBRECIPIENT makes a subaward as a pass-through entity under this Agreement.
- e. Compliance will be monitored throughout the performance period to assess risk. Concerns will be addressed through a Corrective Action Plan. If the SUBRECIPIENT fails to comply with federal or state statutes or regulations, or the terms and conditions of this Agreement, the DEPARTMENT may impose any additional subaward conditions as described in 2 CFR 200.207. If the DEPARTMENT determines that noncompliance cannot be remedied by imposing additional conditions, it may take one or more of the following actions:

- i. Temporarily withhold cash payments pending correction of the deficiency by the SUBRECIPIENT.
- ii. Wholly or partially suspend or terminate the subaward to the SUBRECIPIENT.
- iii. Initiate suspension or debarment proceedings under 2 CFR 180 or recommend such a proceeding be initiated by the federal awarding agency.
- iv. Withhold further federal awards for the project or program.
- v. Take any other remedies that may be legally available.

f. The DEPARTMENT agrees to:

- i. Provide technical assistance during all monitoring or evaluation activities. The DEPARTMENT will coordinate and schedule the meetings necessary to conduct and complete all monitoring and evaluation activities.
- ii. Develop the SUBRECIPIENT's project worksheet(s) (PW) and supporting attachments with FEMA and the SUBRECIPIENT's assistance based upon the costs determined to be eligible.
- iii. Submit the SUBRECIPIENT's funding package to FEMA.
- iv. Notify the SUBRECIPIENT when funding approval is received, issue payment per the process described above see Article II, A.4 – Payments, and provide the SUBRECIPIENT with a copy of the approved project worksheet.
- v. Work with the SUBRECIPIENT to resolve any issues identified during the monitoring process.
- vi. Review and respond appropriately to the SUBRECIPIENT's requests for time extensions and changes.

9. LIMITED ENGLISH PROFICIENCY (CIVIL RIGHTS ACT OF 1964 TITLE VI)

All subrecipients must comply with the Title VI of the Civil Rights Act of 1964 (Title VI) prohibition against discrimination on the basis of national origin, which requires that subrecipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. Providing meaningful access for persons with LEP may entail providing language assistance services, including oral interpretation and written translation. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (August 11, 2000), requires federal agencies to issue guidance to recipients, assisting such organizations and entities in understanding their language access obligations. DHS published the required recipient guidance in April 2011, DHS Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 76 Fed. Reg. 21755-21768, (April 18, 2011). The Guidance provides helpful information such as how a recipient can determine the extent of its obligation to provide language services; selecting language services; and elements of an effective plan on language assistance for LEP persons. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance at <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

B. FEMA STATE AGREEMENT TERMS AND CONDITIONS

As a subrecipient of FEMA funding, the SUBRECIPIENT shall comply with all applicable DHS/FEMA terms and conditions of the Presidential Declaration and the FEMA State Agreement, which are incorporated in and made a part of this Agreement in Appendix F of the Washington State Public Assistance Applicant Manual dated March 22, 2020 (**Attachment 4**).

**Washington State Military Department
GENERAL TERMS AND CONDITIONS
Department of Homeland Security (DHS)/
Federal Emergency Management Agency (FEMA)
Grants**

A.1 DEFINITIONS

As used throughout this Agreement, the following terms will have the same meaning as defined in 2 CFR 200 Subpart A (which is incorporated herein by reference), except as otherwise set forth below:

- a. **"DEPARTMENT"** means the Washington State Military Department, as a state agency, any division, section, office, unit or other entity of the DEPARTMENT, or any of the officers or other officials lawfully representing that DEPARTMENT. The DEPARTMENT is a recipient of a federal award directly from a federal awarding agency and is pass-through entity making a subaward to a subrecipient under this Agreement.
- b. **"SUBRECIPIENT"** when capitalized is primarily used throughout this Agreement in reference to the non-federal entity identified on the Face Sheet of this Agreement that has received a subaward from the DEPARTMENT. However, the definition of "subrecipient" is the same as in 2 CFR 200.93 for all other purposes. **"Monitoring Activities"** means all administrative, construction, financial, or other review activities that are conducted to ensure compliance with all state and federal laws, rules, regulations, authorities and policies.
- c. **"Project"** means those actions funded through the Public Assistance Program and described in approved Project Worksheets. Projects may include one or more of the following: reimbursement of costs for emergency response, debris removal and/or repair or restoration of damaged public facilities. A project may be a small, large, improved, or alternate project.
- d. **"Investment Justification"** means grant application investment justification submitted by the SUBRECIPIENT describing the project for which federal funding is sought and provided under this Agreement. Such grant application investment justification is hereby incorporated into this Agreement by reference.

A.2 ADVANCE PAYMENTS

The DEPARTMENT shall make no payments in advance or in anticipation of goods or services to be provided under this Agreement, except as required under 2 CFR 200.305 for federal grants. SUBRECIPIENT shall not invoice the DEPARTMENT in advance of delivery and invoicing of such goods or services, except as authorized under 2 CFR 200.305.

Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C §5121-5207), Advance Payment process, FEMA will process a SUBRECIPIENT project worksheet which is provided to the state of Washington for direct disbursement to SUBRECIPIENT.

Pursuant to these provisions and RCW 43.88.160(5), these grant funds are not subject to the advance payments prohibition and will be disbursed immediately to SUBRECIPIENT as grants authorized by law with subsequent authentication and certification of expenditures.

A.3 AMENDMENTS AND MODIFICATIONS

The SUBRECIPIENT or the DEPARTMENT may request, in writing, an amendment or modification of this Agreement. Modifications may be requested for Grant Agreement end date, budget or scope change. However, such amendment or modification shall not be binding, take effect or be incorporated herein until made in writing and signed by the authorized representatives of the DEPARTMENT and the SUBRECIPIENT. No other understandings or agreements, written or oral, shall be binding on the parties.

A.4 AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, 42 U.S.C. 12101 ET SEQ. AND ITS IMPLEMENTING REGULATIONS ALSO REFERRED TO AS THE "ADA" 28 CFR Part 35.

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

A.5 APPLICATION REPRESENTATION-MISREPRESENTATION, INACCURACY AND BREACH

The DEPARTMENT relies upon the SUBRECIPIENT's application in making its determinations as to eligibility for, selection for, and scope of funding grants. Any misrepresentation, error or inaccuracy in any part of the application may be deemed a breach of this Agreement.

A.6 ASSURANCES

DEPARTMENT and SUBRECIPIENT agree that all activity pursuant to this Agreement will be in accordance with all the applicable current federal, state and local laws, rules and regulations. In addition, as a SUBRECIPIENT of FEMA funding, the SUBRECIPIENT shall comply with all applicable DHS terms and conditions as specified in Appendix F of the Washington State Public Assistance Applicant Manual dated March 22, 2020 incorporated in this Agreement as **Attachment 4**.

A.7 CERTIFICATION REGARDING DEBARMENT, SUSPENSION, OR INELIGIBILITY

As federal funds are a basis for this Agreement, the SUBRECIPIENT certifies that the SUBRECIPIENT is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Agreement by any federal department or agency.

The SUBRECIPIENT shall complete, sign, and return a Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion form located at <http://mil.wa.gov/emergency-management-division/requiredgrantforms>. Any such form completed by the SUBRECIPIENT for this Agreement shall be incorporated into this Agreement by reference.

Further, the SUBRECIPIENT agrees to comply with all applicable federal regulations concerning the federal debarment and suspension system, including 2 CFR Part 180. The SUBRECIPIENT certifies that it will ensure that potential sub-contractors or sub-recipients or any of their principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in "covered transactions" by any federal department or agency. "Covered transactions" include procurement contracts for goods or services awarded under a non-procurement transaction (e.g. grant or cooperative agreement) that are expected to equal or exceed \$25,000, and sub-awards to sub-recipients for any amount. With respect to covered transactions, the SUBRECIPIENT may comply with this provision by obtaining a certification statement from the potential sub-contractor or sub-recipient or by checking the System for Award Management (<http://www.sam.gov>) maintained by the federal government. The SUBRECIPIENT also agrees not to enter into any arrangements or contracts with any party on the Washington State Department of Labor and Industries' "Debarred Contractor List" (<http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/DebarredContractors/>).

A.8 CERTIFICATION REGARDING RESTRICTIONS ON LOBBYING

As required by 44 CFR Part 18, the SUBRECIPIENT hereby certifies that to the best of their knowledge and belief: (1) no federally appropriated funds have been paid or will be paid by or on behalf of the SUBRECIPIENT to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement; (2) that if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Agreement, grant, loan, or cooperative agreement, the SUBRECIPIENT will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; (3) and that, as applicable, the SUBRECIPIENT will require that the language of this certification be included in the award documents for all subawards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into, and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code.

A.9 COMPLIANCE WITH APPLICABLE STATUTES, RULES AND DEPARTMENT POLICIES

The SUBRECIPIENT and all its contractors shall comply with, and the DEPARTMENT is not responsible for determining compliance with, any and all applicable federal, state, and local laws, regulations, executive orders, OMB Circulars, and/or policies. This obligation includes, but is not limited to: nondiscrimination laws and/or policies, Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, as supplemented by Department of Labor regulations (41 CFR chapter 60); Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3); Davis-Bacon Act (40 U.S.C. 276a to 276a-7) as supplemented by Department of Labor regulations (29 CFR Part 5); Clean Air Act (42 U.S.C. 1857(h), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, Environmental Protection Agency regulations (40 CFR part 15); Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5); Energy Policy and Conservation Act (PL 94-163, 89 Stat. 871, as amended), the Americans with Disabilities Act (ADA), Age Discrimination Act of 1975, Title VI of the Civil Rights Act of 1964, Civil rights Act of 1968, the Robert T. Stafford Disaster Relief and Emergency Assistance Act, (PL 93-288, as amended), Title 44 of the Federal Regulations, 2 CFR Part 3002, Ethics in Public Service (RCW 42.52), Covenant Against Contingent Fees (48 CFR Section 52.203-5), Public Records Act (RCW 42.56), Prevailing Wages on Public Works (RCW 39.12), State Environmental Policy Act (RCW 43.21C), Shoreline Management Act of 1971 (RCW 90.58), State Building Code (RCW 19.27), Energy Related Building Standards (RCW 19.27A), Provisions in Buildings for Aged and Handicapped Persons (RCW 70.92), and safety and health regulations.

DEPARTMENT and SUBRECIPIENT agree that all activity pursuant to this Agreement will be in accordance with all the applicable current federal, state and local laws, rules and regulations.

In the event of the SUBRECIPIENT's or its contractor's noncompliance or refusal to comply with any applicable law, regulation, executive order, OMB Circular or policy, the DEPARTMENT may rescind, cancel, or terminate the Agreement in whole or in part in its sole discretion.

The SUBRECIPIENT is responsible for all costs or liability arising from its failure to comply with applicable laws, regulations, executive orders, OMB Circulars or policies.

A.10 CONFLICT OF INTEREST

No officer or employee of the DEPARTMENT; no member, officer, or employee of the SUBRECIPIENT or its designees or agents; no member of the governing body of the jurisdiction in which the project is undertaken or located; and no other official of such the SUBRECIPIENT who exercises any functions or responsibilities with respect to the project during his or her tenure, shall have any personal or pecuniary gain or interest, direct or indirect, in any contract, subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under this Agreement.

The SUBRECIPIENT shall incorporate, or cause to incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to this provision.

A.11 CONTRACTING & PROCUREMENT

a. The SUBRECIPIENT shall use a competitive procurement process in the procurement and award of any contracts with contractors or sub-contractors that are entered into under the original contract award. The procurement process followed shall be in accordance with 2 CFR Part 200.318 General procurement standards through 200.326 Contract Provisions.

As required by Appendix II to 2 CFR Part 200, all contracts entered into by the SUBRECIPIENT under this Agreement must include the following provisions, as applicable:

1) Contracts for more than the simplified acquisition threshold currently set at \$250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

2) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

3) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

4) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

The procurement process followed shall be in accordance with 2 CFR Parts 200 and 3002, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, Uniform Administrative Requirements for Grants and Other Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations, as applicable to the SUB-GRANTEE. All subcontracting agreements entered into pursuant to this Agreement shall incorporate this Agreement by reference.

5) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

7) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

8) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

9) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10) Procurement of recovered materials -- As required by 2 CFR 200.322, a non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11) Notice of Federal awarding agency requirements and regulations pertaining to reporting.

12) Federal awarding agency requirements and regulations pertaining to copyrights and rights in data.

13) Access by the DEPARTMENT, the SUBRECIPIENT, the Federal awarding agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

14) Retention of all required records for six years after the SUBRECIPIENT has made final payments and all other pending matters are closed.

15) Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94–163, 89 Stat. 871).

16) Pursuant to Executive Order 13858 “Strengthening Buy-American Preferences for Infrastructure Projects,” the DEPARTMENT encourages SUBRECIPIENTS to use, to the greatest extent practicable and consistent with the law, iron and aluminum as well as steel, cement and other manufactured products produced in the United States, in Public Assistance and Hazard Mitigation Grant Program eligible public infrastructure repair and construction projects affecting surface transportation, ports, water resources including sewer and drinking water and power. Such preference must be consistent with the law, including cost and contracting requirements of 2 CFR Part 200.

b. The DEPARTMENT reserves the right to review the SUBRECIPIENT procurement plans and documents, and require the SUBRECIPIENT to make changes to bring its plans and documents into compliance with the requirements of 2 CFR Part 200.318 through 2 CFR 200.326. The SUBRECIPIENT must ensure that its procurement process requires contractors and subcontractors to provide adequate documentation with sufficient detail to support the costs of the project and to allow both the SUBRECIPIENT and DEPARTMENT to make a determination on eligibility of project costs.

c. All sub-contracting agreements entered into pursuant to this Agreement shall incorporate this Agreement by reference.

A.12 DISCLOSURE

The use or disclosure by any party of any information concerning the DEPARTMENT for any purpose not directly connected with the administration of the DEPARTMENT's or the SUBRECIPIENT's responsibilities with respect to services provided under this Agreement is prohibited except by prior written consent of the DEPARTMENT or as required to comply with the state Public Records Act, other law or court order.

A.13 DISPUTES

Except as otherwise provided in this contract, when a bona fide dispute arises between the parties and it cannot be resolved through discussion and negotiation, either party may request a dispute resolution panel to resolve the dispute. A request for a dispute resolution board shall be in writing, state the disputed issues, state the relative positions of the parties, and be sent to all parties. The panel shall consist of a representative appointed by the DEPARTMENT, a representative appointed by the SUBRECIPIENT and a third party mutually agreed upon by both parties. The panel shall, by majority vote, resolve the dispute. Each party shall bear the cost for its panel member and its attorney fees and costs, and share equally the cost of the third panel member.

A.14 DUPLICATION OF BENEFITS

The SUBRECIPIENT agrees that the funds for which federal or state assistance is requested does not, or will not, duplicate benefits or funds received for the same loss from any other source. The SUBRECIPIENT will pursue, and require sub-recipients to pursue, full payment of eligible insurance benefits for properties or any other losses covered in a project under this Agreement. The SUBRECIPIENT will repay the DEPARTMENT any funds provided under this grant agreement that are duplicated by other benefits, funds, or insurance proceeds. The SUBRECIPIENT will also seek recovery against any party or parties whose negligence or other intentional or tortious conduct may have caused or contributed to the expenditures for which these grants funds are provided. The SUBRECIPIENT will repay the DEPARTMENT any funds recovered by settlement, judgment or other court order in an action to recover funds provided by this grant. The SUBRECIPIENT shall notify the DEPARTMENT as early as possible and work in conjunction with the DEPARTMENT and FEMA to ensure appropriate apportionment of any duplicated or recovered payment.

A.15 HAZARDOUS SUBSTANCES

The SUBRECIPIENT shall inspect and investigate the proposed development/construction site for the presence of hazardous substances. The SUBRECIPIENT shall fully disclose to the DEPARTMENT the results of its inspection and investigation and all other knowledge the SUBRECIPIENT has as to the presence of any hazardous substances at the proposed development/construction project site. The SUBRECIPIENT will be responsible for any associated clean-up costs. "Hazardous Substance" is defined in RCW 70.105D.020 (10).

A.16 LEGAL RELATIONS

It is understood and agreed that this Agreement is solely for the benefit of the parties to the Agreement and gives no right to any other party. No joint venture or partnership is formed as a result of this Agreement.

To the extent allowed by law, the SUBRECIPIENT, its successors or assigns, will protect, save and hold harmless the DEPARTMENT, the State of Washington, and the United States Government and their authorized agents and employees, from all claims, actions, costs, damages or expenses of any nature whatsoever by reason of the acts or omissions of the SUBRECIPIENT, its sub-contractors, assigns, agents, contractors, consultants, licensees, invitees, employees or any person whomsoever arising out of or in connection with any acts or activities authorized by this Agreement.

To the extent allowed by law, the SUBRECIPIENT further agrees to defend the DEPARTMENT and the State of Washington and their authorized agents and employees in any litigation; including payment of any costs or attorneys' fees for any claims or action commenced thereon arising out of or in connection with acts or activities authorized by this Agreement.

This obligation shall not include such claims, costs, damages or expenses which may be caused by the sole negligence of the DEPARTMENT; provided, that if the claims or damages are caused by or result from the concurrent negligence of (1) the DEPARTMENT, and (2) the SUBRECIPIENT, its agents, or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the SUBRECIPIENT, or SUBRECIPIENT's agents or employees.

Insofar as the funding source, the DEPARTMENT of Homeland Security (DHS)/Federal Emergency Management Agency (FEMA), is an agency of the federal government, the following shall apply:

44 CFR 206.9 Non-liability. The federal government shall not be liable for any claim based upon the exercise or performance of, or the failure to exercise or perform a discretionary function or duty on the part of a federal agency or an employee of the Federal government in carrying out the provisions of the Stafford Act.

A.17 LIMITATION OF AUTHORITY – AUTHORIZED SIGNATURE

The signatories to this Agreement represent that they have the authority to bind their respective organizations to this Agreement. Only the DEPARTMENT's Authorized Signature and the Authorized Signature of the assigned SUBRECIPIENT Agent or Alternate for the SUBRECIPIENT Agent, formally designated in writing, shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Agreement. Any alteration, amendment, modification, or waiver of any clause or condition of this Agreement is not effective or binding unless made in writing and signed by both parties Authorized Signature representatives. Further, only the Authorized Signature representative or Alternate for the SUBRECIPIENT shall have authority to sign reimbursement requests, certification of project completion, time extension requests, amendment and modification requests, requests for changes to project status, and other requests, certifications and documents authorized by or required under this Agreement.

A.18 LOSS OR REDUCTION OF FUNDING

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Agreement and prior to normal completion or end date, the DEPARTMENT may unilaterally reduce the scope of work and budget or unilaterally terminate or suspend all or part of the Agreement as a "Termination for Cause" without providing the SUBRECIPIENT an opportunity to cure. Alternatively, the parties may renegotiate the terms of this Agreement under "Amendments and Modifications" to comply with new funding limitations and conditions, although the DEPARTMENT has no obligation to do so.

A.19 NONASSIGNABILITY

Neither this Agreement, nor any claim arising under this Agreement, shall be transferred or assigned by the SUBRECIPIENT.

A.20 NONDISCRIMINATION

The SUBRECIPIENT shall comply with all applicable federal and state non-discrimination laws, regulations, and policies. No person shall, on the grounds of age, race, creed, color, sex, sexual orientation, religion, national origin, marital status, honorably discharged veteran or military status, or disability (physical, mental, or sensory) be denied the benefits of, or otherwise be subjected to discrimination under any project, program, or activity, funded, in whole or in part, under this Agreement.

A.21 NOTICES

The SUBRECIPIENT shall comply with all public notices or notices to individuals required by applicable local, state and federal laws and shall maintain a record of this compliance.

A.22 OCCUPATIONAL SAFETY/HEALTH ACT and WASHINGTON INDUSTRIAL SAFETY/HEALTH ACT (OSHA/WISHA)

The SUBRECIPIENT represents and warrants that its work place does now or will meet all applicable federal and state safety and health regulations that are in effect during the SUBRECIPIENT's performance under this Agreement. To the extent allowed by law, the SUBRECIPIENT further agrees to indemnify and hold harmless the DEPARTMENT and its employees and agents from all liability,

damages and costs of any nature, including but not limited to, costs of suits and attorneys' fees assessed against the DEPARTMENT, as a result of the failure of the SUBRECIPIENT to so comply.

A.23 OWNERSHIP OF PROJECT/CAPITAL FACILITIES

The DEPARTMENT makes no claim to any capital facilities or real property improved or constructed with funds under this Agreement, and by this grant of funds does not and will not acquire any ownership interest or title to such property of the SUBRECIPIENT.

The SUBRECIPIENT shall assume all liabilities arising from the ownership and operation of the project and agrees to hold the DEPARTMENT and the State of Washington and the United States government harmless from any and all causes of action arising from the ownership and operation of the project.

A.24 POLITICAL ACTIVITY

No portion of the funds provided herein shall be used for any partisan political activity or to further the election or defeat of any candidate for public office or influence the approval or defeat of any ballot issue.

A.25 PRIVACY

Personal information collected, used or acquired in connection with this agreement shall be used solely for the purposes of this agreement. SUBRECIPIENT and its subcontractors agree not to release, divulge, publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of the DEPARTMENT or as provided by law or court order. SUBRECIPIENT agrees to implement physical, electronic and managerial safeguards to prevent unauthorized access to personal information.

The DEPARTMENT reserves the right to monitor, audit, or investigate the use of personal information collected, used or acquired by the SUBRECIPIENT through this contract. The monitoring, auditing or investigating may include but is not limited to "salting" by the DEPARTMENT. Salting is the act of placing a record containing unique but false information in a database that can be used later to identify inappropriate disclosure of data contained in the database.

Any breach of this provision may result in termination of the contract and the demand for return of all personal information. The SUBRECIPIENT agrees to indemnify and hold harmless the DEPARTMENT for any damages related to the SUBRECIPIENT's unauthorized use, loss or disclosure of personal information.

For purposes of this provision, personal information includes, but is not limited to, information identifiable to an individual that relates to a natural person's health, finances, education, business, use or receipt of governmental services, or other activities, names, addresses, telephone numbers, social security numbers, driver license numbers, financial profiles, credit card numbers, financial identifiers and other identifying numbers.

A.26 PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The assistance provided under this Agreement shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such assistance or any other approval or concurrence under this Agreement provided; however, that reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

A.27 PUBLICITY

The SUBRECIPIENT agrees to submit to the DEPARTMENT prior to issuance all advertising and publicity matters relating to this Agreement wherein the DEPARTMENT's name is mentioned or language used from which the connection of the DEPARTMENT's name may, in the DEPARTMENT's judgment, be inferred or implied. The SUBRECIPIENT agrees not to publish or use such advertising and publicity matters without the prior written consent of the DEPARTMENT. The SUBRECIPIENT may copyright original work it develops in the course of or under this Agreement; however, pursuant to 2 CFR Part 200.315, FEMA reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use the work for government purposes.

The SUBRECIPIENT shall include language which acknowledges the funding contribution of the DEPARTMENT and FEMA to this project in any release or other publication developed or modified for, or referring to, the project.

Publication resulting from work performed under this Agreement shall include an acknowledgement of the DEPARTMENT and FEMA's financial support, by CFDA number, and a statement that the publication does not constitute an endorsement by FEMA or reflect FEMA's views.

A.28 RECAPTURE PROVISION

In the event the SUBRECIPIENT fails to expend funds under this Agreement in accordance with applicable federal, state, and local laws, regulations, and/or the provisions of the Agreement, the DEPARTMENT reserves the right to recapture funds in an amount equivalent to the extent of noncompliance. Such right of recapture shall exist for the life of the project following Agreement termination. Repayment by the SUBRECIPIENT of funds under this recapture provision shall occur within 30 days of demand. In the event the DEPARTMENT is required to institute legal proceedings to enforce the recapture provision, the DEPARTMENT shall be entitled to its costs and expenses thereof, including attorney fees.

A.29 RECORDS AND REPORTS

- a. The SUBRECIPIENT agrees to maintain all books, records, documents, receipts, invoices and all other electronic or written records necessary to sufficiently and properly reflect the SUBRECIPIENT's contracts, subawards, grant administration, and payments, including all direct and indirect charges, and expenditures in the performance of this Agreement (the "records").
- b. The SUBRECIPIENT's records related to this Agreement and the projects funded may be inspected and audited by the DEPARTMENT or its designee, by the Office of the State Auditor, DHS, FEMA or their designees, by the Comptroller General of the United States or its designees, or by other state or federal officials authorized by law, for the purposes of determining compliance by the SUBRECIPIENT with the terms of this Agreement and to determine the appropriate level of funding to be paid under the Agreement.
- c. The records shall be made available by the SUBRECIPIENT for such inspection and audit, together with suitable space for such purpose, at any and all times during the SUBRECIPIENT's normal working day.
- d. The SUBRECIPIENT shall retain and allow access to all records related to this Agreement and the funded project(s) for a period of at least six (6) years following final payment and closure of the grant under this Agreement. Despite the minimum federal retention requirement of three (3) years, the more stringent State requirement of six (6) year must be followed.

A.30 RECOVERY OF FUNDS

Any person who intentionally causes a condition for which funds are provided under this Agreement shall be liable for the costs incurred by the state and federal governments in responding to such disaster. In addition to its own duty to recover duplicated funds or funds expended due to the intentional or negligent actions of others. SUBRECIPIENT will cooperate in a reasonable manner with the DEPARTMENT and the United States in efforts to recover expenditures under this Grant Agreement.

A.31 RESPONSIBILITY FOR PROJECT/STATEMENT OF WORK/WORK PLAN

While the DEPARTMENT undertakes to assist the SUBRECIPIENT with the project/statement of work/work plan (project) by providing grant funds pursuant to this Agreement, the project itself remains the sole responsibility of the SUBRECIPIENT. The DEPARTMENT undertakes no responsibility to the SUBRECIPIENT, or to any third party, other than as is expressly set out in this Agreement.

The responsibility for the design, development, construction, implementation, operation and maintenance of the project, as these phrases are applicable to this project, is solely that of the SUBRECIPIENT, as is responsibility for any claim or suit of any nature by any third party related in any way to the project.

Prior to the start of any construction activity, the SUBRECIPIENT shall ensure that all applicable Federal, State, and local permits and clearances are obtained, including but not limited to FEMA compliance with the National Environmental Policy Act, the National Historic Preservation Act, the Endangered Species Act, and all other environmental laws and executive orders.

The SUBRECIPIENT shall defend, at its own cost, any and all claims or suits at law or in equity, which may be brought against the SUBRECIPIENT in connection with the project. The SUBRECIPIENT shall not look to the DEPARTMENT, or to any state or federal agency, or to any of their employees or

agents, for any performance, assistance, or any payment or indemnity, including but not limited to cost of defense and/or attorneys' fees, in connection with any claim or lawsuit brought by any third party related to any design, development, construction, implementation, operation and/or maintenance of a project.

A.32 SEVERABILITY

If any court of rightful jurisdiction holds any provision or condition under this Agreement or its application to any person or circumstances invalid, this invalidity does not affect other provisions, terms or conditions of the Agreement, which can be given effect without the invalid provision. To this end, the terms and conditions of this Agreement are declared severable.

A.33 SINGLE AUDIT ACT REQUIREMENTS (including all AMENDMENTS)

Non-federal entities as subrecipients that expend **\$750,000** or more in one fiscal year of federal funds from all sources, direct and indirect, are required to have a single or a program-specific audit conducted in accordance with 2 CFR Part 200 Subpart F. Non-federal entities that spend less than **\$750,000** a year in federal awards are exempt from federal audit requirements for that year, except as noted in 2 CFR Part 200 Subpart F. As defined in 2 CFR Part 200, the term "non-federal entity" means a State, local government, Indian Tribe, institution of higher education, or non-profit organization that carries out a federal award as a recipient or subrecipient.

SUBRECIPIENTS that are required to have an audit must ensure the audit is performed in accordance with Generally Accepted Government Auditing Standards (GAGAS) as found in the Government Auditing Standards (the Revised Yellow Book) developed by the United States Comptroller General and the OMB Compliance Supplement. The SUBRECIPIENT has the responsibility of notifying its auditor and requesting an audit in compliance with 2 CFR Part 200 Subpart F, to include the Washington State Auditor's Office, a federal auditor, or a public accountant performing work using GAGAS, as appropriate. Costs of the audit may be an allowable grant expenditure as authorized by 2 CFR Part 200 Subpart F.

The SUBRECIPIENT shall maintain auditable records and accounts so as to facilitate the audit requirement and shall ensure that any subrecipients or contractors also maintain auditable records.

The SUBRECIPIENT is responsible for any audit exceptions incurred by its own organization or that of its subcontractors. Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report.

The SUBRECIPIENT must respond to DEPARTMENT requests for information or corrective action concerning audit issues or findings within 30 days of the date of request. The DEPARTMENT reserves the right to recover from the SUBRECIPIENT all disallowed costs resulting from the audit.

Once the single audit has been completed and includes any audit findings, the SUBRECIPIENT must send a full copy of the audit to the DEPARTMENT and its corrective action plan no later than nine (9) months after the end of the SUBRECIPIENT's fiscal year(s) to:

**Contracts Office
Washington Military Department
Finance Division, Building #1 TA-20
Camp Murray, WA 98430-5032**

If Contractor claims it is exempt from the audit requirements of 2 CFR Part 200 Subpart F, the SUBRECIPIENT must send a letter identifying this Agreement and explaining the criteria for exemption no later than nine (9) months after the end of the SUBRECIPIENT's fiscal year(s) to the address listed above.

The DEPARTMENT retains the sole discretion to determine whether a valid claim for an exemption from the audit requirements of this provision has been established.

The SUBRECIPIENT shall include the above audit requirements in any subawards.

Conducting a single or program-specific audit in compliance with 2 CFR Part 200 Subpart F is a material requirement of this Agreement. In the absence of a valid claim of exemption from the audit requirements of 2 CFR Part 200 Subpart F, the SUBRECIPIENT's failure to comply with said audit requirements may result in one or more of the following actions in the DEPARTMENT's sole discretion:

a percentage of federal awards being withheld until the audit is completed in accordance with 2 CFR Part 200 Subpart F; the withholding or disallowing of overhead costs; the suspension of federal awards until the audit is conducted and submitted; or termination of the federal award.

A.34 SUBRECIPIENT NOT EMPLOYEE

The parties intend that an independent contractor relationship will be created by this Agreement. The SUBRECIPIENT, and/or employees or agents performing under this Agreement are not employees or agents of the DEPARTMENT in any manner whatsoever. The SUBRECIPIENT will not be presented as nor claim to be an officer or employee of the DEPARTMENT or of the State of Washington by reason of this Agreement, nor will the SUBRECIPIENT make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the DEPARTMENT or of the State of Washington by reason of this Agreement, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits, social security benefits, retirement membership or credit, or privilege or benefit which would accrue to a civil service employee under Chapter 41.06 RCW.

It is understood that if the SUBRECIPIENT is another state department, state agency, state university, state college, state community college, state board, or state commission, that the officers and employees are employed by the State of Washington in their own right and not by reason of this Agreement.

A.35 TAXES, FEES AND LICENSES

Unless otherwise provided in this Agreement, the SUBRECIPIENT shall be responsible for, pay and maintain in current status all taxes, unemployment contributions, fees, licenses, assessments, permit charges and expenses of any other kind for the SUBRECIPIENT or its staff required by statute or regulation that are applicable to Agreement performance.

A.36 TERMINATION FOR CONVENIENCE

Notwithstanding any provisions of this Agreement, the SUBRECIPIENT may terminate this Agreement by providing written notice of such termination to the DEPARTMENT's Key Personnel identified in the Agreement, specifying the effective date thereof, at least thirty (30) days prior to such date.

Except as otherwise provided in this Agreement, the DEPARTMENT, in its sole discretion and in the best interests of the State of Washington, may terminate this Agreement in whole or in part by providing ten (10) calendar days written notice, beginning on the second day after mailing to the SUBRECIPIENT. Upon notice of termination for convenience, the DEPARTMENT reserves the right to suspend all or part of the Agreement, withhold further payments, or prohibit the SUBRECIPIENT from incurring additional obligations of funds. In the event of termination, the SUBRECIPIENT shall be liable for all damages as authorized by law. The rights and remedies of the DEPARTMENT provided for in this section shall not be exclusive and are in addition to any other rights and remedies provided by law.

A.37 TERMINATION OR SUSPENSION FOR CAUSE

In the event the DEPARTMENT, in its sole discretion, determines the SUBRECIPIENT has failed to fulfill in a timely and proper manner its obligations under this Agreement, is in an unsound financial condition so as to endanger performance hereunder, is in violation of any laws or regulations that render the SUBRECIPIENT unable to perform any aspect of the Agreement, or has violated any of the covenants, agreements or stipulations of this Agreement, the DEPARTMENT has the right to immediately suspend or terminate this Agreement in whole or in part.

The DEPARTMENT may notify the SUBRECIPIENT in writing of the need to take corrective action and provide a period of time in which to cure. The DEPARTMENT is not required to allow the SUBGRANTEE an opportunity to cure if it is not feasible as determined solely within the DEPARTMENT's discretion. Any time allowed for cure shall not diminish or eliminate the SUBRECIPIENT's liability for damages or otherwise affect any other remedies available to the DEPARTMENT. If the DEPARTMENT allows the SUBRECIPIENT an opportunity to cure, the DEPARTMENT shall notify the SUBRECIPIENT in writing of the need to take corrective action. If the corrective action is not taken within ten (10) calendar days or as otherwise specified by the DEPARTMENT, or if such corrective action is deemed by the DEPARTMENT to be insufficient, the Agreement may be terminated in whole or in part.

The DEPARTMENT reserves the right to suspend all or part of the Agreement, withhold further payments, or prohibit the SUBRECIPIENT from incurring additional obligations of funds during

investigation of the alleged compliance breach, pending corrective action by the SUBRECIPIENT, if allowed, or pending a decision by the DEPARTMENT to terminate the Agreement in whole or in part.

In the event of termination, the SUBRECIPIENT shall be liable for all damages as authorized by law, including but not limited to, any cost difference between the original Agreement and the replacement or cover Agreement and all administrative costs directly related to the replacement Agreement, e.g., cost of administering the competitive solicitation process, mailing, advertising and other associated staff time. The rights and remedies of the DEPARTMENT provided for in this section shall not be exclusive and are in addition to any other rights and remedies provided by law.

If it is determined that the SUBRECIPIENT: (1) was not in default or material breach, or (2) failure to perform was outside of the SUBRECIPIENT's control, fault or negligence, the termination shall be deemed to be a "Termination for Convenience".

A.38 TERMINATION PROCEDURES

In addition to the procedures set forth below, if the DEPARTMENT terminates this Agreement, the SUBRECIPIENT shall follow any procedures specified in the termination notice. Upon termination of this Agreement and in addition to any other rights provided in this Agreement, the DEPARTMENT may require the SUBRECIPIENT to deliver to the DEPARTMENT any property specifically produced or acquired for the performance of such part of this Agreement as has been terminated.

If the termination is for convenience, the DEPARTMENT shall pay to the SUBRECIPIENT the agreed upon price, if separately stated, for properly authorized and completed work and services rendered or goods delivered to and accepted by the DEPARTMENT prior to the effective date of Agreement termination, and the amount agreed upon by the SUBRECIPIENT and the DEPARTMENT for (i) completed work and services and/or equipment or supplies provided for which no separate price is stated, (ii) partially completed work and services and/or equipment or supplies provided which are accepted by the DEPARTMENT, (iii) other work, services and/or equipment or supplies which are accepted by the DEPARTMENT, and (iv) the protection and preservation of property.

Failure to agree with such amounts shall be a dispute within the meaning of the "Disputes" clause of this Agreement. If the termination is for cause, the DEPARTMENT shall determine the extent of the liability of the DEPARTMENT. The DEPARTMENT shall have no other obligation to the SUBRECIPIENT for termination. The DEPARTMENT may withhold from any amounts due the SUBRECIPIENT such sum as the DEPARTMENT determines to be necessary to protect the DEPARTMENT against potential loss or liability.

The rights and remedies of the DEPARTMENT provided in this Agreement shall not be exclusive and are in addition to any other rights and remedies provided by law.

After receipt of a notice of termination, and except as otherwise directed by the DEPARTMENT in writing, the SUBRECIPIENT shall:

- a. Stop work under the Agreement on the date, and to the extent specified, in the notice;
- b. Place no further orders or sub-contracts for materials, services, supplies, equipment and/or facilities in relation to this Agreement except as may be necessary for completion of such portion of the work under the Agreement as is not terminated;
- c. Assign to the DEPARTMENT, in the manner, at the times, and to the extent directed by the DEPARTMENT, all of the rights, title, and interest of the SUBRECIPIENT under the orders and sub-contracts so terminated, in which case the DEPARTMENT has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and contracts;
- d. Settle all outstanding liabilities and all claims arising out of such termination of orders and sub-contracts, with the approval or ratification of the DEPARTMENT to the extent the DEPARTMENT may require, which approval or ratification shall be final for all the purposes of this clause;
- e. Transfer title to the DEPARTMENT and deliver in the manner, at the times, and to the extent directed by the DEPARTMENT any property which, if the Agreement had been completed, would have been required to be furnished to the DEPARTMENT;
- f. Complete performance of such part of the work as shall not have been terminated by the DEPARTMENT in compliance with all contractual requirements; and

- g. Take such action as may be necessary, or as the DEPARTMENT may require, for the protection and preservation of the property related to this Agreement which is in the possession of the SUBRECIPIENT and in which the DEPARTMENT has or may acquire an interest.

A.39 UTILIZATION OF MINORITY AND WOMEN BUSINESS ENTERPRISES (MWBE)

The SUBRECIPIENT shall comply with 2 CFR §200.321 and will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible and will take all necessary affirmative steps to utilize business firms that are certified as minority-owned and/or women-owned in carrying out the purposes of this Agreement. The following steps are required by the subrecipient if any contracts with contractors or sub-contractors are entered into under the original contract award:

- a. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- b. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and
- e. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

The SUBRECIPIENT may also set utilization standards, based upon local conditions or may utilize the State of Washington MWBE goals, as identified in. WAC 326-30-041.

A.40 VENUE

This Agreement shall be construed and enforced in accordance with, and the validity and performance shall be governed by the laws of the State of Washington. Venue of any suit between the parties arising out of this Agreement shall be the Superior Court of Thurston County, Washington. The SUBRECIPIENT, by execution of this Agreement acknowledges the jurisdiction of the courts of the State of Washington.

A.41 WAIVERS

No conditions or provisions of this Agreement can be waived unless approved in advance by the DEPARTMENT in writing. The DEPARTMENT's failure to insist upon strict performance of any provision of the Agreement or to exercise any right based upon a breach thereof, or the acceptance of any performance during such breach, shall not constitute a waiver of any right under this Agreement.

PROJECT WORKSHEET SAMPLE

| | | | | | |
|---|------|-------------|---------------|---|-----------|
| U.S. DEPARTMENT OF HOMELAND SECURITY FEDERAL EMERGENCY MANAGEMENT AGENCY PROJECT WORKSHEET | | | | O.M.B. No. 1660-0017 | |
| PAPERWORK BURDEN DISCLOSURE NOTICE | | | | | |
| Public reporting burden for this form is estimated to average 90 minutes per response. Burden means the time, effort and financial resources expended by persons to generate, maintain, disclose, or to provide information to us. You may send comments regarding the accuracy of the burden estimate and or any aspect of the collection, including suggestions for reducing the burden to: Information Collections Management, U. S. Department of Homeland Security, Federal Emergency Management Agency, 500 C Street, SW, Washington, DC 20472, Paperwork Reduction Project (OMB Control Number 1660-0017). You are not required to respond to this collection of information unless a valid OMB number appears in the upper right corner of this form. NOTE: Do not send your completed form to this address. | | | | | |
| DISASTER F ____ - R ____ | | PROJECT NO. | PA ID NO. | DATE | CATEGORY |
| DAMAGED FACILITY | | | | WORK COMPLETE AS OF: _____ : _____ % | |
| SUBRECIPIENT | | | COUNTY | | |
| LOCATION | | | | LATITUDE | LONGITUDE |
| DAMAGE DESCRIPTION AND DIMENSIONS | | | | | |
| SCOPE OF WORK | | | | | |
| Does the Scope of Work change the pre-disaster conditions at the site? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | |
| Special Considerations issues included? <input type="checkbox"/> Yes <input type="checkbox"/> No Hazard Mitigation proposal included? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | |
| Is there insurance coverage on this facility? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | |
| PROJECT COST | | | | | |
| I T | CODE | NARRATIVE | QUANTITY/UNIT | UNIT PRICE | COST |
| | | | / | | |
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| | | | / | | |
| | | | / | | |
| | | | | TOTAL COST | |
| PREPARED BY | | TITLE | SIGNATURE | | |
| SUBRECIPIENT REP. | | TITLE | SIGNATURE | | |

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

06/01/2020

Date Rec'd

5/20/2020

Clerk's File #

OPR 2020-0490

Renews #**Submitting Dept**

CITY COUNCIL

Cross Ref #**Contact Name/Phone**BRIAN 625-6210
MCCLATCHEY**Project #****Contact E-Mail**

BMCCCLATCHEY@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #

CR21207

Agenda Item Name0320 - SERVICE AGREEMENT WITH CME FOR COMMUNITY TELEVISION
SERVICES**Agenda Wording**

Grant agreement for 2020 to enable CME to continue to provide vital community programming which the City believes is in the public interest.

Summary (Background)

2020 Operations Funding for \$160,000, funded in the 2020 budget approved by the City Council. In consideration for CME's continued provision of vital community programming which the City believes is in the public interest, the City agrees to pay to (\$160,000.00), which funds are to be used solely for operational expenses for the calendar year 2020. Future operational funding is not guaranteed, and is subject to change on a yearly basis.

Fiscal ImpactGrant related? NO
Public Works? NO**Budget Account**

Expense \$ 160,000

0020-37330-18900-54201-99999

Select \$

#

Select \$

#

Select \$

#

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

ALLERS, HANNAHLEE

Study Session\Other

FA Comm., 4/20/2020

Division Director**Council Sponsor**

CP Beggs

Finance

WALLACE, TONYA

Distribution List**Legal**

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**



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:

CME CABLE CHANNEL OPERATIONS FUNDING AGREEMENT

This AGREEMENT is between the CITY OF SPOKANE, a Washington State municipal corporation, as "City," and COMMUNITY-MINDED ENTERPRISES, whose physical address is 104 W. 3rd Ave., Spokane, Washington 99201, as "CME."

WHEREAS, the City has previously entered into Agreements with Community-Minded Enterprises ("CME"), a not-for-profit corporation organized under the laws of the State of Washington, wherein the City provided certain capital grant funds from "PEG" fees from the City's cable franchise, together with limited operational support; and

WHEREAS, CME agrees to provide community programming on the cable channel designated for that purpose and is in need of funding for operational capabilities in 2020; and

WHEREAS, the City proposes to help fund CME's operational needs in 2020 due to the public benefit which CME provides to the people of Spokane; and

WHEREAS, CME has agreed to continue to provide community access cable programming and the continued operation of CME as Community Channel Manager is in the public interest; and

WHEREAS, the City Council, in its 2020 budget, agreed to provide one-time operating funds for 2020 to ensure that CME stays a vital part of the community discourse.

NOW, THEREFORE, the parties agree as follows:

1. STAND-ALONE FUNDING AGREEMENT. This Agreement is a stand-alone funding agreement, and shall have no effect on any other agreements, specifically any capital funding agreements entered into by and between the City and CME, and any previous amendments and/or extensions/renewals thereof.
2. FUNDING AGREEMENT.
2020 Operations Funding. In consideration for CME's continued provision of vital community programming which the City believes is in the public interest, the City agrees to pay to CME ONE HUNDRED SIXTY THOUSAND AND 00/100 DOLLARS (\$160,000.00), which funds are to be used solely for operational expenses for the calendar year 2020. Future operational funding is not guaranteed, and is subject to change on a yearly basis.

Dated: _____

CITY OF SPOKANE

By: _____
Mayor

Dated: _____

COMMUNITY-MINDED ENTERPRISES

Email address:

By: _____

Title: _____

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

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



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:

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 | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078224 | 16,652.81 |
| TOTAL FOR 0370 - ENGINEERING SERVICES | | 35,841.10 |

0410 - FINANCE

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

0430 - GRANTS MANAGEMENT

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

0450 - COMM & NEIGHBHD SVCS DIVISION

| | | |
|--|--------------------------------|--------|
| 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 | 196.00 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078224 | 253.58 |
| TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION | | 524.58 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 5

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0470 - HISTORIC PRESERVATION

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

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 |
|------------------------|-----------|

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 |
|------------------------|----------|

0550 - NEIGHBORHOOD SERVICES

| | |
|---------------------|----------|
| HONORABLE MAYOR | 05/11/20 |
| AND COUNCIL MEMBERS | PAGE 6 |

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 |
|--|----------|

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

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 7

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 8

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 9

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 |

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|-------------------------|------------|
| TOTAL FOR 0680 - POLICE | 223,461.83 |
|-------------------------|------------|

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 10

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 |

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|----------------------------------|-------|-----------|
| TOTAL FOR 0700 - PUBLIC DEFENDER | ----- | 17,484.59 |
|----------------------------------|-------|-----------|

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 |
|---------------------------------------|-------|--------|

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 11

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 |
|------------------------------------|-------|----------|

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 12

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 202 MAIN STREET | PHOTO RED FINES 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 |
| HONORABLE MAYOR AND COUNCIL MEMBERS | | 05/11/20 PAGE 13 |
| PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS: | | |
| DELL MARKETING LP %DELL USA LP | OFFICE SUPPLIES ACH PMT NO. - 80078093 | 221.64 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571339 | 4,512.00 |
| OCCUPATIONAL HEALTH CENTERS OF WASHINGTON PS | MEDICAL SERVICES CHECK NO. - 00571146 | 118.50 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571356 | 18,941.18 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT 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 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING 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 |
| HONORABLE MAYOR | | 05/11/20 |
| AND COUNCIL MEMBERS | | PAGE 14 |
| 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 |
|---|----------|

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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| HONORABLE MAYOR | 05/11/20 |
| AND COUNCIL MEMBERS | PAGE 15 |

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 |
|---|----------|

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 |
|---|-----------|

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 |
|---|--------|

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 |
| HONORABLE MAYOR | | 05/11/20 |
| AND COUNCIL MEMBERS | | PAGE 16 |
| 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 | MOTOR FUEL-OUTSIDE VENDOR | |
| DIVINE CORP | 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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 17

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 |
|-----------------------------|--|----------|

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | |
|----------------|------------------------------|
| CORE & MAIN LP | CONSTRUCTION OF FIXED ASSETS |
|----------------|------------------------------|

| | | |
|--------------------------------|--------------------------------|-----------|
| | 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 | REPAIR & MAINTENANCE SUPPLIES | |
| CENTRAL PRE-MIX CONCRETE CO | ACH PMT NO. - 80077967 | 310.75 |
| FAST WAY FREIGHT SYSTEMS INC | REPAIRS/MAINTENANCE | |
| | ACH PMT NO. - 80077977 | 2,625.00 |
| FINANCIAL CONSULTING SOLUTIONS | CONTRACTUAL SERVICES | |
| GROUP INC DBA FCS GROUP | 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 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | 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 | REFUNDS | |
| 1112 E 20TH AVE | 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 | REFUNDS | |
| 422 W RIVERSIDE AVE STE 931 | CHECK NO. - 00571135 | 37.70 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571356 | 33,340.88 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--------------------|------------------------|-----------|
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | 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 |
|--|-------|--------------|

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 22

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 23

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 24

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|-----------------------------|-------|-----------|
| TOTAL FOR 4330 - STORMWATER | ----- | 15,230.56 |
|-----------------------------|-------|-----------|

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 |
|---|-------|--------|

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 26

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 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571339 | 3,820.00 |
| INFORMATION SYSTEMS INC | SOFTWARE (NONCAPITALIZED) | |
| | ACH PMT NO. - 80078179 | 3,750.00 |
| JASON THIES | WTE DISPOSAL | |
| 1823 E EMPIRE AVE | CHECK NO. - 00571164 | 22.13 |
| LECCO ENTERPRISES LLC | EQUIPMENT REPAIRS/MAINTENANCE | |
| EASTSIDE ELECTRIC MOTORS LLC | ACH PMT NO. - 80078160 | 4,351.64 |
| LECCO ENTERPRISES LLC | REPAIR & MAINTENANCE SUPPLIES | |
| EASTSIDE ELECTRIC MOTORS LLC | 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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 27

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 | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571356 | 21,535.62 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | 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 |
|---------------------------------------|-------|------------|

4500 - SOLID WASTE COLLECTION

| | | |
|--|--|---------------------|
| 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 |
| HONORABLE MAYOR AND COUNCIL MEMBERS | | 05/11/20 PAGE 28 |
| 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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 29

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

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 30

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 31

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 32

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

HONORABLE MAYOR 05/11/20
AND COUNCIL MEMBERS PAGE 33

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

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 34

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 35

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 |

| | | |
|---|--|----------|
| WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE | INSURANCE CLAIMS ACH PMT NO. - 80078229 | 8,718.91 |
|---|--|----------|

| | |
|--|------------|
| TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND | 188,054.75 |
|--|------------|

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 |
|--|----------|

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 |
|--|-----------|

5902 - PROPERTY ACQUISITION POLICE

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 38

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|-------------------|------------------------------------|-----------|
| COLUMBIA FORD INC | VEHICLES ACH PMT NO. - 80078143 | 45,187.62 |
|-------------------|------------------------------------|-----------|

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 39

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 40

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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 41

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|--|-----------|
| 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 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/11/20
PAGE 42

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

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 19

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/11/20
TIME: 07:16
PAGE: 1

| 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 | ECOGRAFX 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 | | |

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 19

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/11/20
TIME: 07:16
PAGE: 2

| 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 | | |

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 19

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/11/20

TIME: 07:16

PAGE: 3

| 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 MGINNIS | | 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 | |

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 19

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/11/20
TIME: 07:16
PAGE: 4

| 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 |

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|----------|------------------------------|-----------|------------|
| 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 | |

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 19

DATE: 05/11/20
TIME: 07:16
PAGE: 5

| 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 | | |

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|----------|------------------------------|------------|-----------|
| 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 | |

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 19

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 05/11/20
 TIME: 07:16
 PAGE: 6

| 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 | | |

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|----------|-------------------------------|-----------|----------|
| 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 & FITTING | 219.50 | |
| 80078103 | KENWORTH SALES COMPANY | 350.57 | |

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 19

DATE: 05/11/20
TIME: 07:16
PAGE: 7

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|-----------|---------|--------|
| 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 | |

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 19

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/11/20

TIME: 07:16

PAGE: 8

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|--------------|---------|--------|
| 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 | | |

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|----------|------------------------------|--------------|----------|
| 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 | |

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 19

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/11/20
TIME: 07:16
PAGE: 9

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|------------|---------|--------|
| 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 |

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

06/01/2020

| | |
|-----------------------|---------------|
| <u>Date Rec'd</u> | 5/20/2020 |
| <u>Clerk's File #</u> | CPR 2020-0003 |
| <u>Renews #</u> | |
| <u>Cross Ref #</u> | |
| <u>Project #</u> | |
| <u>Bid #</u> | |
| <u>Requisition #</u> | |

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

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: May 16, 2020.

Payroll check #556784 through check #556856 \$6,948,438.44

Summary (Background)

N/A

| | | |
|-----------------------------|------------------------------|----------------------------|
| <u>Fiscal Impact</u> | Grant related? NO | <u>Budget Account</u> |
| | Public Works? NO | |
| Expense | \$ 6,948,438.44 | # N/A |
| 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> | DALTON, PAT | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | |
| <u>Additional Approvals</u> | | |
| <u>Purchasing</u> | | |
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PAYROLL RECAP BY FUND
PAY PERIOD ENDING MAY 16 2020

| FUND | FUND NAME | TOTAL |
|-------|---------------------------------|--------------|
| 0100 | GENERAL FUND | |
| 0030 | POLICE OMBUDSMAN | 8,669.05 |
| 0230 | CIVIL SERVICE | 33,905.26 |
| 0260 | CITY CLERK | 17,371.20 |
| 0320 | COUNCIL | 39,941.88 |
| 0330 | PUBLIC AFFAIRS / COMMUNICATIONS | 28,261.60 |
| 0370 | ENGINEERING SERVICES | 169,475.34 |
| 0410 | FINANCE | 13,442.40 |
| 0430 | GRANTS MNGMT & FINANCIAL ASSIST | 13,169.60 |
| 0450 | CD/HS DIVISION | 2,600.80 |
| 0470 | HISTORIC PRESERVATION | 6,301.60 |
| 0500 | LEGAL | 122,364.98 |
| 0520 | MAYOR | 28,578.80 |
| 0550 | NEIGHBORHOOD SERVICES | 6,915.21 |
| 05601 | MUNICIPAL COURT | 113,722.73 |
| 05602 | PARKING VIOLATIONS | 0.00 |
| 0570 | OFFICE OF HEARING EXAMINER | 6,549.60 |
| 0620 | HUMAN RESOURCES | 24,704.80 |
| 0650 | PLANNING SERVICES | 44,534.42 |
| 0680 | POLICE | 1,481,246.31 |
| 0690 | PROBATION SERVICES | 37,584.81 |
| 0700 | PUBLIC DEFENDERS | 84,504.45 |
| 0750 | ECONOMIC DEVELOPMENT | 3,336.80 |
| 0860 | TREASURER | 20,386.13 |
| | TOTAL GENERAL FUND | 2,307,567.77 |

| FUND | FUND NAME | TOTAL |
|-------|----------------------------------|--------------|
| 1100 | STREET | 250,933.01 |
| 1200 | CODE ENFORCEMENT | 44,780.34 |
| 1300 | LIBRARY | 190,597.49 |
| 1390 | URBAN FORESTRY FUND | 0.00 |
| 1400 | PARKS AND RECREATION | 235,188.35 |
| 1460 | PARKING METER | 35,713.53 |
| 1510 | LAW ENFORCEMENT INFO SYSTEM FUND | 4,074.40 |
| 1620 | PUBLIC SAFETY & JUDICIAL GRANT | 30,903.85 |
| 1625 | PUBLIC SAFETY PERSONNEL | 112,880.44 |
| 1630 | COMBINED COMMUNICATIONS CENTER | 29,184.93 |
| 1680 | CD/HS | 54,594.76 |
| 1970 | EMS FUND | 1,270,356.16 |
| 4100 | WATER | 469,979.15 |
| 4250 | INTEGRATED CAPITAL FUND | 45,614.24 |
| 4300 | SEWER | 519,830.21 |
| 4480 | REFUSE | 592,106.49 |
| 4490 | SOLID WASTE | 0.00 |
| 4530 | LANDFILLS | 0.00 |
| 4600 | GOLF | 44,575.20 |
| 4700 | GENERAL SERVICES FUND | 150,213.67 |
| 5100 | FLEET SERVICE | 91,043.88 |
| 5200 | PUBLIC WORKS & UTILITY FUND | 49,275.25 |
| 5300 | MIS | 174,594.63 |
| 5400 | REPROGRAPHICS | 9,105.60 |
| 5500 | PURCHASING | 19,072.80 |
| 5600 | ACCOUNTING SERVICES | 103,062.47 |
| 5700 | MY SPOKANE | 30,157.06 |
| 5750 | PROJECT MANAGEMENT OFFICE | 24,194.40 |
| 5810 | WORKER'S COMPENSATION | 17,084.30 |
| 5830 | SELF-FUNDED MEDICAL/DENTAL | 8,939.20 |
| 5900 | ASSET MANAGEMENT | 21,798.06 |
| 6060 | CITY RETIREMENT | 11,016.80 |
| 6750 | REGIONAL PLAN | 0.00 |
| TOTAL | | 6,948,438.44 |

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

06/01/2020

| | |
|-----------------------|---------------|
| <u>Date Rec'd</u> | 5/27/2020 |
| <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: 5/22/20.
Total: \$12,438,140.12 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$11,136,058.62

Summary (Background)

Pages 1-56 Check numbers: 571368 - 571734 ACH payment numbers: 78235 - 78653 On file for review in City Clerks Office: 56 Page listing of Claims Note: 2 Week period

| | | |
|-----------------------------|------------------------------|----------------------------|
| <u>Fiscal Impact</u> | Grant related? | <u>Budget Account</u> |
| | Public Works? NO | |
| Expense \$ 11,136,058.62 | | # 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> | DALTON, PAT | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | |
| <u>Additional Approvals</u> | | |
| <u>Purchasing</u> | | |
| | | |
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| | | |

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 20

APPROVAL FUND SUMMARY

DATE: 05/26/20
TIME: 07:10
PAGE: 1

| FUND | FUND NAME | AMOUNT |
|------|--------------------------------|--------------|
| 0100 | GENERAL FUND | 922,503.21 |
| 1100 | STREET FUND | 322,926.81 |
| 1200 | CODE ENFORCEMENT FUND | 12,975.03 |
| 1300 | LIBRARY FUND | 34,551.20 |
| 1350 | PENSION CONTRIBUTIONS FUND | 27.77 |
| 1360 | MISCELLANEOUS GRANTS FUND | 0.00 |
| 1380 | TRAFFIC CALMING MEASURES | 61,579.78 |
| 1400 | PARKS AND RECREATION FUND | 44,299.56 |
| 1450 | UNDER FREEWAY PARKING FUND | 7,760.67 |
| 1460 | PARKING METER REVENUE FUND | 53,976.38 |
| 1510 | SPOKANE REG EMERG COM SYS | 806.56 |
| 1540 | HUMAN SERVICES GRANTS FUND | 1,202.59 |
| 1560 | FORFEITURES & CONTRIBUTION FND | 3,664.28 |
| 1570 | INTERMODAL FACILITY OPERATION | 1.42 |
| 1590 | HOTEL/MOTEL TAX FUND | 11.58 |
| 1610 | REAL ESTATE EXCISE TAX FUND | 28.94 |
| 1620 | PUBLIC SAFETY & JUDICIAL GRANT | 41,437.17 |
| 1625 | PUBLIC SAFETY PERSONNEL FUND | 18,918.09 |
| 1630 | COMBINED COMMUNICATIONS CENTER | 7,394.48 |
| 1640 | COMMUNICATIONS BLDG M&O FUND | 16,514.15 |
| 1680 | CD/HS OPERATIONS | 10,148.37 |
| 1695 | CDBG REVOLVING LOAN FUND | 66.75 |
| 1910 | CRIMINAL JUSTICE ASSISTANCE FD | 443,791.46 |
| 1920 | FINANCIAL PARTNERSHIP FUND | 5.34 |
| 1940 | CHANNEL FIVE EQUIPMENT RESERVE | 0.62 |
| 1950 | PARK CUMULATIVE RESERVE FUND | 3.65 |
| 1970 | FIRE/EMS FUND | 330,799.05 |
| 1980 | DEFINED CONTRIBUTION ADMIN FND | 12,000.20 |
| 1990 | TRANSPORTATION BENEFIT FUND | 57,620.15 |
| 3200 | ARTERIAL STREET FUND | 92,814.78 |
| 4100 | WATER DIVISION | 469,402.09 |
| 4250 | INTEGRATED CAPITAL MANAGEMENT | 117,814.65 |
| 4300 | SEWER FUND | 528,175.33 |
| 4480 | SOLID WASTE FUND | 676,009.50 |
| 4600 | GOLF FUND | 6,425.46 |
| 4700 | DEVELOPMENT SVCS CENTER | 33,777.06 |
| 5100 | FLEET SERVICES FUND | 266,181.54 |
| 5110 | FLEET SVCS EQUIP REPL FUND | 33,422.32 |
| 5200 | PUBLIC WORKS AND UTILITIES | 70,198.67 |
| 5300 | IT FUND | 240,892.23 |
| 5310 | IT CAPITAL REPLACEMENT FUND | 92,341.73 |
| 5400 | REPROGRAPHICS FUND | 12,749.27 |
| 5500 | PURCHASING & STORES FUND | 4,244.89 |
| 5600 | ACCOUNTING SERVICES | 24,441.87 |
| 5700 | MY SPOKANE | 5,705.19 |
| 5750 | OFFICE OF PERFORMANCE MGMT | 12,874.59 |
| 5800 | RISK MANAGEMENT FUND | 34,867.43 |
| 5810 | WORKERS' COMPENSATION FUND | 285,780.13 |
| 5820 | UNEMPLOYMENT COMPENSATION FUND | 66.35 |
| 5830 | EMPLOYEES BENEFITS FUND | 1,502,305.79 |
| 5900 | ASSET MANAGEMENT FUND OPS | 38,554.93 |
| 5901 | ASSET MANAGEMENT FUND CAPITAL | 377,389.60 |
| 5902 | PROPERTY ACQUISITION POLICE | 689,517.84 |

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 20

APPROVAL FUND SUMMARY

DATE: 05/26/20
TIME: 07:10
PAGE: 2

| FUND | FUND NAME | AMOUNT |
|--------|--------------------------------|---------------|
| 6060 | EMPLOYEES' RETIREMENT FUND | 2,261.23 |
| 6070 | FIREFIGHTERS' PENSION FUND | 112,147.76 |
| 6080 | POLICE PENSION FUND | 392,761.47 |
| 6230 | BUILDING CODE RECORDS MGMT | 1,488.00 |
| 6730 | PARKING & BUSINESS IMPROV DIST | 129,733.33 |
| 6960 | SALARY CLEARING FUND NEW | 2,476,698.33 |
| TOTAL: | | 11,136,058.62 |

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 20

DATE: 05/26/20
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

| | | |
|----------------------------------|-------------------------------|------------|
| ANPI BUSINESS LLC | B&O TAXES PRIV UTIL-TELEPHONE | |
| GLOBAL STRATEGIC ACCOUNTANTS | CHECK NO. - 00571379 | 13.09 |
| MOSS & BARNETT | LEGAL SERVICES | |
| | ACH PMT NO. - 80078326 | 2,395.50 |
| PACIFIC NORTHWEST GIGAPOP | B&O TAXES PRIV UTIL-TELEPHONE | |
| ATTN: TAVIA BLUME | CHECK NO. - 00571378 | 259.02 |
| ROGUE HEART MEDIA INC | ADVERTISING | |
| | ACH PMT NO. - 80078484 | 11,500.00 |
| SPOKANE COUNTY FIRE DIST 10 | CONTRACTUAL SERVICES | |
| | ACH PMT NO. - 80078283 | 61,214.99 |
| SPOKANE COUNTY LIBRARY | CONTRACTUAL SERVICES | |
| DISTRICT | CHECK NO. - 00571602 | 50,853.66 |
| STAMPER RUBENS, PS | LEGAL SERVICES | |
| TRUST ACCOUNT | CHECK NO. - 00571526 | 3,127.50 |
| STARPLEX CORP | ALARM/SECURITY SERVICES | |
| | ACH PMT NO. - 80078285 | 12,741.25 |
| SUMMIT LAW GROUP PLLC | LEGAL SERVICES | |
| | ACH PMT NO. - 80078333 | 6,226.33 |
| TOTAL FOR 0020 - NONDEPARTMENTAL | | 148,331.34 |

0030 - POLICE OMBUDSMAN

| | | |
|-----------------------------------|--------------------------------|----------|
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES | |
| | ACH PMT NO. - 80078249 | 127.50 |
| DEVRIES INFORMATION MANAGEMENT | MISC SERVICES/CHARGES | |
| | ACH PMT NO. - 80078459 | 6.00 |
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 250.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 679.91 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 828.06 |
| TOTAL FOR 0030 - POLICE OMBUDSMAN | | 1,891.47 |

0100 - GENERAL FUND

| | | |
|--------------------------------|------------------------------|----------|
| ALTA SCIENCE & ENGINEERING INC | GRANT CASH PASS THRU ACCOUNT | |
| | ACH PMT NO. - 80078560 | 7,521.60 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|-----------------------------|------------------------|-------|
| CLEARWATER SUMMIT GROUP INC | PERMIT REFUNDS PAYABLE | |
| PO BOX 6470 | CHECK NO. - 00571706 | 40.00 |

| | | |
|---|--|------------|
| KERSHAWN ANTHONY GRIGSBY 1907 W CHELAN | DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00571541 | 28.00 |
| NICK SANGIL 5203 W ALDERWOOD AVE | DEPOSIT - RESTITUTION CHECK NO. - 00571377 | 80.00 |
| NORDSTROM 828 W MAIN AVE | PERMIT REFUNDS PAYABLE CHECK NO. - 00571376 | 156.00 |
| QUOKKA CONSULTING EMPLOYEE PROFIT SHARING | PERMIT REFUNDS PAYABLE CHECK NO. - 00571380 | 2,450.00 |
| RIMROCK YARD CARE 7911 W MISSION AVE | DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00571583 | 139.00 |
| ROMAN GERHARD 2020 E CHATTAROY RD | DEPOSIT - RESTITUTION CHECK NO. - 00571713 | 614.00 |
| SPOKANE COUNTY PROSECUTING ATTORNEY | COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00571554 | 1,047.32 |
| SPOKANE COUNTY TREASURER | DEPOSIT-COUNTY ACH PMT NO. - 80078534 | 5,158.00 |
| SPOKANE INT'L AIRPORT AIRPORT PARKING TICKETS | DEPOSIT-AIRPORT PARK VIOLATION ACH PMT NO. - 80078490 | 192.33 |
| SPOKANE SUPERIOR COURT 1100 W MALLON AVE | DEPOSIT - APPEAL FEES CHECK NO. - 00571514 | 230.00 |
| STANTEC CONSULTING SERVICES INC | GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80078310 | 16,188.00 |
| US BANK P CARD PAYMENTS | PCARD ADVANCE PYMT REC ACH PMT NO. - 80078494 | 133,266.90 |
| VALLEY EMPIRE COLLECTIONS 8817 E MISSION STE 101 | DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00571582 | 52.00 |
| WA STATE TREASURER | DEPOSIT-STATE BLDG CODE FEE CHECK NO. - 00571557 | 207.00- |
| YOST GALLAGHER CONST LLC PO BOX 2983 | PERMIT REFUNDS PAYABLE CHECK NO. - 00571707 | 1,530.00 |

| | | |
|-------------------------------|-------|------------|
| TOTAL FOR 0100 - GENERAL FUND | ----- | 168,486.15 |
|-------------------------------|-------|------------|

0230 - CIVIL SERVICE

| | | |
|--------------------------------|---|-------|
| COPIERS NORTHWEST INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078609 | 5.37 |
| DEVRIES INFORMATION MANAGEMENT | MISC SERVICES/CHARGES ACH PMT NO. - 80078612 | 15.00 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|-----------|
| GOVERNMENTJOBS COM INC dba NEOGOV | CONTRACTUAL SERVICES CHECK NO. - 00571665 | 27,659.75 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 810.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |

| | | |
|--------------------------------|------------------------|-----------|
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 2,583.66 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 3,234.83 |
| TOTAL FOR 0230 - CIVIL SERVICE | | 34,308.61 |

0260 - CITY CLERK

| | | |
|-----------------------------|--------------------------------|----------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 270.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 1,314.34 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 1,693.70 |
| TOTAL FOR 0260 - CITY CLERK | | 3,278.04 |

0320 - COUNCIL

| | | |
|-----------------------------|--------------------------------|-----------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 875.00 |
| NICHOLAS ANTHONY FEDERICI | PROFESSIONAL SERVICES | |
| | ACH PMT NO. - 80078341 | 5,000.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 3,051.10 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 2,975.94 |
| VERIZON WIRELESS | CELL PHONE | |
| | ACH PMT NO. - 80078292 | 533.64 |
| TOTAL FOR 0320 - COUNCIL | | 12,435.68 |

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

| | | |
|-----------------------------|--------------------------------|----------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 505.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 2,106.99 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 5

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|------------------------|----------|
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 2,755.50 |
| VERIZON WIRELESS | CELL PHONE | |
| | ACH PMT NO. - 80078292 | 316.50 |
| TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS | | 5,683.99 |

0350 - COMMUNITY CENTERS

| | | |
|---|--|-----------|
| MARTIN LUTHER KING JR FAMILY OUTREACH CENTER | CONTRACTUAL SERVICES ACH PMT NO. - 80078301 | 16,800.00 |
|---|--|-----------|

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|------------------------------------|-----------|
| TOTAL FOR 0350 - COMMUNITY CENTERS | 16,800.00 |
|------------------------------------|-----------|

0370 - ENGINEERING SERVICES

| | | |
|--|--|-----------|
| ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078314 | 811.91 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 173.85 |
| DELL MARKETING LP %DELL USA LP | COMPUTERS ACH PMT NO. - 80078372 | 4,168.34 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 3,275.00 |
| POWERCOM.INC | PROFESSIONAL SERVICES ACH PMT NO. - 80078582 | 1,851.30 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 12,847.50 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 16,273.06 |

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|---------------------------------------|-----------|
| TOTAL FOR 0370 - ENGINEERING SERVICES | 39,400.96 |
|---------------------------------------|-----------|

0410 - FINANCE

| | | |
|--|--|----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 320.00 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 915.92 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 1,178.46 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078292 | 59.12 |

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| HONORABLE MAYOR AND COUNCIL MEMBERS | 05/26/20 PAGE 6 |
|--|--------------------|

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

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|--------------------------|----------|
| TOTAL FOR 0410 - FINANCE | 2,473.50 |
|--------------------------|----------|

0430 - GRANTS MANAGEMENT

| | | |
|--|--|----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 162.26 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 864.03 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 1,149.60 |

| | | |
|------------------|------------------------|-------|
| VERIZON WIRELESS | CELL PHONE | |
| | ACH PMT NO. - 80078434 | 59.12 |

| | |
|------------------------------------|----------|
| TOTAL FOR 0430 - GRANTS MANAGEMENT | 2,235.01 |
|------------------------------------|----------|

0450 - COMM & NEIGHBHD SVCS DIVISION

| | | |
|-----------------------------|--------------------------------|--------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 75.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 196.00 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 253.58 |

| | |
|--|--------|
| TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION | 524.58 |
|--|--------|

0470 - HISTORIC PRESERVATION

| | | |
|-----------------------------|--------------------------------|--------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 100.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 486.28 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 399.83 |

| | |
|--|--------|
| TOTAL FOR 0470 - HISTORIC PRESERVATION | 986.11 |
|--|--------|

0500 - LEGAL

| | | |
|-------------------------------|-----------------------------|----------|
| ABM JANITORIAL SERVICES SOUTH | PROFESSIONAL SERVICES | |
| SOUTH CENTRAL INC dba | ACH PMT NO. - 80078314 | 1,002.50 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE | |
| | ACH PMT NO. - 80078350 | 650.70 |

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|---------------------|----------|
| HONORABLE MAYOR | 05/26/20 |
| AND COUNCIL MEMBERS | PAGE 7 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--------------------------------|--------------------------------|--------|
| AVISTA UTILITIES | UTILITY NATURAL GAS | |
| | ACH PMT NO. - 80078350 | 91.77 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES | |
| | ACH PMT NO. - 80078609 | 434.86 |
| DELL MARKETING LP | OFFICE SUPPLIES | |
| %DELL USA LP | ACH PMT NO. - 80078372 | 101.40 |
| DEVRIES INFORMATION MANAGEMENT | MISC SERVICES/CHARGES | |
| | ACH PMT NO. - 80078612 | 15.00 |
| EASTERN WASHINGTON ATTORNEY | JUDGEMENTS/DAMAGES | |
| SERVICES INC | CHECK NO. - 00571692 | 53.18 |
| FIKES NORTHWEST INC/DIV OF | LAUNDRY/JANITORIAL SERVICES | |
| VIKING LOGIC INC | CHECK NO. - 00571695 | 54.28 |
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |

| | | |
|-----------------------------|--------------------------------|-----------|
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 2,095.00 |
| KERSHAW INC | OFFICE SUPPLIES | |
| | ACH PMT NO. - 80078628 | 570.29 |
| MARY ELLEN ERTEL | INTERPRETER COSTS | |
| | CHECK NO. - 00571694 | 120.00 |
| SPOKANE COUNTY BAR ASSN | OTH DUES/SUBSCRIPTNS/MEMBERSHP | |
| SPOKANE COUNTY COURTHOUSE | CHECK NO. - 00571555 | 53.00 |
| THYSSENKRUPP ELEVATOR CORP | PROFESSIONAL SERVICES | |
| THYSSEN SOUND ELEVATOR | ACH PMT NO. - 80078555 | 139.03 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 9,047.21 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 11,568.83 |

TOTAL FOR 0500 - LEGAL

25,997.05

0520 - MAYOR

| | | |
|-----------------------------|--------------------------------|----------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 470.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 2,184.40 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 2,074.03 |
| VERIZON WIRELESS | CELL PHONE | |
| | ACH PMT NO. - 80078292 | 315.60 |

TOTAL FOR 0520 - MAYOR

5,044.03

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 8

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0550 - NEIGHBORHOOD SERVICES

| | | |
|-----------------------------|--------------------------------|--------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 75.00 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 532.70 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 674.22 |

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES

1,281.92

0560 - MUNICIPAL COURT

| | | |
|--------------------|------------------------|--------|
| CDW GOVERNMENT INC | MINOR EQUIPMENT | |
| | ACH PMT NO. - 80078507 | 837.10 |
| COMCAST | IT/DATA SERVICES | |
| | ACH PMT NO. - 80078567 | 110.00 |

| | | |
|--|--|-----------|
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 931.38 |
| DESSIE WAGGENER 8806 S SHERMAN | CASH OVER/SHORT CHECK NO. - 00571580 | 15.00 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 2,165.00 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 8,519.10 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 11,087.91 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078434 | 730.30 |
| WA STATE TREASURER | AUTO THEFT PREVENTION CHECK NO. - 00571557 | 3,942.53 |
| WA STATE TREASURER | BLOOD/BREATH TEST FEE CHECK NO. - 00571557 | 55.59 |
| WA STATE TREASURER | DEATH INVESTIGATIONS CHECK NO. - 00571557 | 216.81 |
| WA STATE TREASURER | HIGHWAY SAFETY CHECK NO. - 00571557 | 909.57 |
| WA STATE TREASURER | JIS ACCOUNT CHECK NO. - 00571557 | 10,520.46 |
| WA STATE TREASURER | JUDICIAL STABILIZATION ACCT 56 CHECK NO. - 00571557 | 22.49 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 9

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--------------------|--|-----------|
| WA STATE TREASURER | PSEA (SHB 1869) CHECK NO. - 00571557 | 17,880.19 |
| WA STATE TREASURER | PSEA3 CHECK NO. - 00571557 | 413.29 |
| WA STATE TREASURER | SCHOOL ZONE SAFETY CHECK NO. - 00571557 | 180.02 |
| WA STATE TREASURER | SPECIAL ASSESSMENT CHECK NO. - 00571557 | 31,808.17 |
| WA STATE TREASURER | TRAUMATIC BRAIN INJ/TRAUMA CHECK NO. - 00571557 | 3,284.19 |
| WA STATE TREASURER | VEHICLE LICENSE FRAUD CHECK NO. - 00571557 | 9.53 |
| WA STATE TREASURER | VULNERABLE ROADWAY USER CHECK NO. - 00571557 | 48.00 |
| WA STATE TREASURER | WSP HIGHWAY CHECK NO. - 00571557 | 1,227.38 |

TOTAL FOR 0560 - MUNICIPAL COURT

94,914.01

0570 - OFFICE OF HEARING EXAMINER

| | | |
|--|--|----------|
| CDW GOVERNMENT INC | MINOR EQUIPMENT ACH PMT NO. - 80078507 | 313.50 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 160.00 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 489.52 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 638.58 |
| TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER | | 1,601.60 |

0620 - HUMAN RESOURCES

| | | |
|--|--|---------------------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 487.50 |
| MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF | MEDICAL SERVICES CHECK NO. - 00571681 | 1,200.75 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 1,828.45 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 2,100.35 |
| HONORABLE MAYOR AND COUNCIL MEMBERS | | 05/26/20 PAGE 10 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|----------------------------------|--------------------------------------|----------|
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078434 | 429.85 |
| TOTAL FOR 0620 - HUMAN RESOURCES | | 6,046.90 |

0650 - PLANNING SERVICES

| | | |
|--|--|----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 880.00 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 3,336.65 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 4,342.11 |
| TOTAL FOR 0650 - PLANNING SERVICES | | 8,558.76 |

0680 - POLICE

| | | |
|--|---|----------|
| ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078500 | 3,055.41 |
| ACRANET CBS BRANCH/DIV OF CBS REPORTING INC | BACKGROUND CHECKS ACH PMT NO. - 80078501 | 160.00 |
| ALWAYS TOWING & ROAD SERVICE | TOWING EXPENSE | |

| | | |
|---|---|----------|
| | ACH PMT NO. - 80078449 | 439.68 |
| AT&T MOBILITY | MOBILE BROADBAND CHECK NO. - 00571593 | 172.92 |
| A-PRO AUTO BODY AND TOWING | TOWING EXPENSE ACH PMT NO. - 80078451 | 103.46 |
| COMCAST | IT/DATA SERVICES ACH PMT NO. - 80078245 | 1,529.86 |
| DEVRIES INFORMATION MANAGEMENT | MISC SERVICES/CHARGES ACH PMT NO. - 80078514 | 97.50 |
| DR LOUIS C SOWERS | MEDICAL SERVICES ACH PMT NO. - 80078488 | 1,500.00 |
| EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING | TOWING EXPENSE ACH PMT NO. - 80078381 | 310.38 |
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE ACH PMT NO. - 80078258 | 9.20 |
| GALLS LLC | CLOTHING ACH PMT NO. - 80078542 | 2,070.72 |
| GALLS LLC | OPERATING SUPPLIES ACH PMT NO. - 80078516 | 38.12 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 11

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|--|-----------|
| GALLS LLC | PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80078516 | 3,033.18 |
| GRAINGER INC | OPERATING SUPPLIES ACH PMT NO. - 80078519 | 366.98 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 72,080.06 |
| INTERIM HEALTHCARE OF SPOKANE | MEDICAL SERVICES CHECK NO. - 00571579 | 9,976.21 |
| KATIE FOWLER 20317 N AUSTIN RD | LAW ENFORCEMENT SERVICES CHECK NO. - 00571598 | 25.00 |
| LANGUAGE LINE SERVICES LANGUAGE LINE LLC | INTERPRETER COSTS ACH PMT NO. - 80078472 | 3.51 |
| LAURI WEINMANN | CONTRACTUAL SERVICES ACH PMT NO. - 80078473 | 3,219.93 |
| LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340 | BACKGROUND CHECKS ACH PMT NO. - 80078525 | 163.35 |
| RENEGADE TOWING LLC | TOWING EXPENSE ACH PMT NO. - 80078483 | 103.46 |
| SENSKE PEST CONTROL SENSKE LAWN & TREE CARE | LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80078486 | 1,060.69 |
| SHI CORP | SOFTWARE MAINTENANCE ACH PMT NO. - 80078419 | 408.27 |
| SHI CORP | SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078419 | 95.85 |

| | | |
|--|--|-----------|
| SPOKANE COUNTY TREASURER | SOFTWARE MAINTENANCE ACH PMT NO. - 80078534 | 57.96 |
| SPOKANE COUNTY TREASURER | SPOKANE COUNTY ACH PMT NO. - 80078534 | 13,044.61 |
| SPOKANE COUNTY TREASURER | TELEPHONE ACH PMT NO. - 80078534 | 27.51 |
| SPRINT SOLUTIONS INC | MOBILE BROADBAND CHECK NO. - 00571603 | 455.64 |
| ST ANN PARISH | OPERATING RENTALS/LEASES ACH PMT NO. - 80078491 | 475.00 |
| UNITED PARCEL SERVICE | POSTAGE CHECK NO. - 00571605 | 35.33 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 36,392.27 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 22,900.26 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 12

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|------------|
| US MARSHAL SERVICE | OPERATIONAL TRAVEL CHECK NO. - 00571587 | 2,247.00 |
| VIPER ENTERPRISES LLC DBA FRANKS AND INLAND TOWING | TOWING EXPENSE ACH PMT NO. - 80078435 | 129.32 |
| WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS | PENSION LEOFF II CHECK NO. - 00571730 | 131,835.73 |
| WESTERN STATES POLICE MEDICAL TRUST | VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00571731 | 625.00 |

TOTAL FOR 0680 - POLICE

308,249.37

0690 - PROBATION SERVICES

| | | |
|--|--|----------|
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078368 | 459.41 |
| HOWARD F DELANEY | CELL PHONE ACH PMT NO. - 80078312 | 182.24 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 795.00 |
| SHI CORP | OPERATING SUPPLIES ACH PMT NO. - 80078419 | 95.85 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 2,808.39 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 3,664.50 |

TOTAL FOR 0690 - PROBATION SERVICES

8,005.39

0700 - PUBLIC DEFENDER

| | | |
|--|--|----------|
| ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078539 | 1,104.30 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078350 | 650.71 |
| AVISTA UTILITIES | UTILITY NATURAL GAS ACH PMT NO. - 80078350 | 91.77 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 317.93 |
| DELL MARKETING LP %DELL USA LP | OFFICE SUPPLIES ACH PMT NO. - 80078372 | 341.38 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 1,325.00 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 13

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|----------|
| PAUL TAPIA TAPIA INVESTIGATIVE SERVICES | LEGAL SERVICES ACH PMT NO. - 80078335 | 357.50 |
| PROVOST PROFESSIONAL INVESTIGATIONS | LEGAL SERVICES ACH PMT NO. - 80078482 | 331.50 |
| THOMSON WEST WEST PUBLISHING PAYMENT CTR | PUBLICATIONS ACH PMT NO. - 80078428 | 1,097.92 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 6,390.00 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 7,915.39 |

TOTAL FOR 0700 - PUBLIC DEFENDER

19,923.40

0750 - ECONOMIC DEVELOPMENT

| | | |
|--|--|--------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 100.00 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 251.48 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 325.34 |

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT

676.82

0860 - TREASURY SERVICES

| | | |
|--|--|--------|
| COMCAST | MOBILE BROADBAND ACH PMT NO. - 80078245 | 85.05 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 465.00 |
| LOOMIS ARMORED US INC | CONTRACTUAL SERVICES | |

| | | |
|--|--------------------------------|------------|
| | ACH PMT NO. - 80078577 | 823.50 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 1,578.45 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 2,006.36 |
| VERIZON WIRELESS | CELL PHONE | |
| | ACH PMT NO. - 80078292 | 59.12 |
| TOTAL FOR 0860 - TREASURY SERVICES | | 5,017.48 |
| 0970 - INTERNAL SERVICE CHARGES | | |
| ----- | | |
| HONORABLE MAYOR | | 05/26/20 |
| AND COUNCIL MEMBERS | | PAGE 14 |
| PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS: | | |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 351.04 |
| TOTAL FOR 0970 - INTERNAL SERVICE CHARGES | | 351.04 |
| 1100 - STREET FUND | | |
| ----- | | |
| ABM JANITORIAL SERVICES SOUTH | LAUNDRY/JANITORIAL SERVICES | |
| SOUTH CENTRAL INC dba | ACH PMT NO. - 80078314 | 1,111.77 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE | |
| | ACH PMT NO. - 80078561 | 210,330.23 |
| AVISTA UTILITIES | UTILITY NATURAL GAS | |
| | ACH PMT NO. - 80078561 | 647.51 |
| CENTURYLINK | TELEPHONE | |
| | CHECK NO. - 00571533 | 258.62 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES | |
| | ACH PMT NO. - 80078249 | 510.43 |
| FASTENAL CO | OPERATING SUPPLIES | |
| | ACH PMT NO. - 80078571 | 387.51 |
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 4,541.00 |
| LAKESIDE INDUSTRIES | REPAIR & MAINTENANCE SUPPLIES | |
| | CHECK NO. - 00571538 | 14,191.84 |
| NORCO INC | OPERATING SUPPLIES | |
| | ACH PMT NO. - 80078405 | 8.50 |
| NORTH SPOKANE IRRIGATION | PUBLIC UTILITY SERVICE | |
| DIST #8 | CHECK NO. - 00571547 | 31.51 |
| NORTHWEST INDUSTRIAL SERVICES | OPERATING RENTALS/LEASES | |
| DBA AMERICAN ON SITE SERVICES | ACH PMT NO. - 80078347 | 350.00 |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 75.35 |
| REEVE B LYNCH | PERSONAL PROTECTIVE EQUIPMENT | |
| | CHECK NO. - 00571718 | 69.95 |

| | | |
|--|---|-----------|
| ROADWISE INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078279 | 38,411.53 |
| SHAMROCK MANUFACTURING INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078280 | 1,772.28 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 18,744.25 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 24,192.01 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 15

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--------------------------------------|---|----------|
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078434 | 932.80 |
| VERIZON WIRELESS | IT/DATA SERVICES ACH PMT NO. - 80078434 | 439.22 |
| WA STATE DEPT/TRANSPORTATION | STRUCTURE REPAIRS/MAINTENANCE ACH PMT NO. - 80078496 | 5,858.98 |
| XO COMMUNICATIONS INC C/O VERIZON | TELEPHONE ACH PMT NO. - 80078589 | 61.52 |

TOTAL FOR 1100 - STREET FUND

322,926.81

1200 - CODE ENFORCEMENT FUND

| | | |
|--|--|----------|
| CRITTER CONTROL OF GREATER SPOKANE | CONTRACTUAL SERVICES ACH PMT NO. - 80078457 | 204.00 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 645.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 6.09 |
| SPOKANE COUNTY TREASURER | CONTRACTUAL SERVICES ACH PMT NO. - 80078489 | 5,569.54 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 2,814.53 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 3,158.48 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078434 | 507.39 |
| VERIZON WIRELESS | IT/DATA SERVICES ACH PMT NO. - 80078434 | 70.00 |

TOTAL FOR 1200 - CODE ENFORCEMENT FUND

12,975.03

1300 - LIBRARY FUND

| | | |
|--|--|----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 2,325.00 |
|--|--|----------|

| | | |
|--|---|-----------|
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 28.32 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 14,305.99 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 17,891.89 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 16

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|-------------------------------|-------|-----------|
| TOTAL FOR 1300 - LIBRARY FUND | ----- | 34,551.20 |
|-------------------------------|-------|-----------|

1350 - PENSION CONTRIBUTIONS FUND

| | | |
|---|---|-------|
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 27.77 |
|---|---|-------|

| | | |
|---|-------|-------|
| TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND | ----- | 27.77 |
|---|-------|-------|

1360 - MISCELLANEOUS GRANTS FUND

| | | |
|------------------------------------|--|------------|
| ALTA SCIENCE & ENGINEERING INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078560 | 7,521.60 |
| ALTA SCIENCE & ENGINEERING INC | GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80078560 | 7,521.60- |
| STANTEC CONSULTING SERVICES INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078310 | 15,633.00 |
| STANTEC CONSULTING SERVICES INC | GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80078310 | 16,188.00- |
| STANTEC CONSULTING SERVICES INC | OTHER CAPITALIZED COSTS ACH PMT NO. - 80078310 | 555.00 |

| | | |
|--|-------|------|
| TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND | ----- | 0.00 |
|--|-------|------|

1380 - TRAFFIC CALMING MEASURES

| | | |
|---|---|-----------|
| AMERICAN TRAFFIC SOLUTIONS INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078348 | 61,330.75 |
| MICHAEL MCCLAVE 9606 W OWNBY DR | SCHOOL ZONE SPEED CAMERA FINE CHECK NO. - 00571581 | 237.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 12.03 |

| | | |
|---|-------|-----------|
| TOTAL FOR 1380 - TRAFFIC CALMING MEASURES | ----- | 61,579.78 |
|---|-------|-----------|

1400 - PARKS AND RECREATION FUND

| | | |
|--|---|--------|
| ACRANET CBS BRANCH/DIV OF CBS REPORTING INC | BACKGROUND CHECKS ACH PMT NO. - 80078559 | 102.50 |
| COMCAST | IT/DATA SERVICES | |

| | | |
|-----------------------|--------------------------|--------|
| | ACH PMT NO. - 80078245 | 108.36 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES | |
| | ACH PMT NO. - 80078249 | 315.34 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 17

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|-----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 4,452.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 107.40 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 17,356.05 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 21,857.91 |
| TOTAL FOR 1400 - PARKS AND RECREATION FUND | | 44,299.56 |

1450 - UNDER FREEWAY PARKING FUND

| | | |
|---|--|----------|
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 0.45 |
| SPOKANE COUNTY TREASURER | CONTRACTUAL SERVICES ACH PMT NO. - 80078489 | 7,760.22 |
| TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND | | 7,760.67 |

1460 - PARKING METER REVENUE FUND

| | | |
|--|--|-----------|
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 89.88 |
| DIXON RESOURCES UNLIMITED | CONTRACTUAL SERVICES ACH PMT NO. - 80078298 | 10,250.00 |
| DUNCAN PARKING TECHNOLOGIES INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078299 | 3,762.00 |
| EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING | CONTRACTUAL SERVICES ACH PMT NO. - 80078463 | 10,890.00 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 516.89 |
| KNIFE GUY'S | OPERATING SUPPLIES ACH PMT NO. - 80078576 | 60.98 |
| LOOMIS ARMORED US INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078577 | 597.03 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 13.55 |
| PROFESSIONAL ACCOUNT MANAGEMENT LLC | CONTRACTUAL SERVICES ACH PMT NO. - 80078329 | 19,881.50 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 2,645.21 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|--|-----------|
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 3,482.06 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078434 | 1,537.24 |
| VERIZON WIRELESS | IT/DATA SERVICES ACH PMT NO. - 80078434 | 250.04 |
| TOTAL FOR 1460 - PARKING METER REVENUE FUND | | 53,976.38 |

1510 - SPOKANE REG EMERG COM SYS

| | | |
|--|--|--------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 100.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 0.42 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 308.89 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 397.25 |
| TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS | | 806.56 |

1540 - HUMAN SERVICES GRANTS FUND

| | | |
|---|--|----------|
| NORTHWEST FENCE COMPANY INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078478 | 1,176.12 |
| WA STATE DEPT OF REVENUE | SOFTWARE MAINTENANCE - | 26.47 |
| TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND | | 1,202.59 |

1560 - FORFEITURES & CONTRIBUTION FND

| | | |
|---|--|----------|
| CRAIG MEIDL OR JUSTIN LUNDGREN CRAIG MEIDL TRUSTEE | CONFIDENTIAL FUNDS CHECK NO. - 00571556 | 3,664.28 |
| TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND | | 3,664.28 |

1570 - INTERMODAL FACILITY OPERATION

| | | |
|--|---|------|
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 1.42 |
| TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION | | 1.42 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1590 - HOTEL/MOTEL TAX FUND

| | | |
|---------------------------------------|----------------------|-------|
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 11.58 |
| TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND | | 11.58 |

1610 - REAL ESTATE EXCISE TAX FUND

| | | |
|--|----------------------|-------|
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 28.94 |
| TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND | | 28.94 |

1620 - PUBLIC SAFETY & JUDICIAL GRANT

| | | |
|---|--------------------------------|-----------|
| FRONTIER BEHAVIORAL HEALTH | CONTRACTUAL SERVICES | |
| | ACH PMT NO. - 80078541 | 32,067.12 |
| GALLS LLC | CLOTHING | |
| | ACH PMT NO. - 80078516 | 419.84 |
| GALLS LLC | MINOR EQUIPMENT | |
| | ACH PMT NO. - 80078516 | 312.35 |
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 1,059.19 |
| KING BROADCASTING COMPANY | ADVERTISING | |
| dba KREM/KSKN | ACH PMT NO. - 80078471 | 2,330.00 |
| STALKER RADAR/DIV OF | PERIPHERAL EQUIPMENT | |
| APPLIED CONCEPTS INC | CHECK NO. - 00571604 | 2,883.23 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 278.32 |
| WASHINGTON LEOFF | PENSION LEOFF II | |
| DEPT OF RETIREMENT SYSTEMS | CHECK NO. - 00571730 | 2,087.12 |
| TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT | | 41,437.17 |

1625 - PUBLIC SAFETY PERSONNEL FUND

| | | |
|------------------------------|--------------------------------|----------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 1,380.15 |
| ING LIFE INSURANCE & ANNUITY | DEFERRED COMPENSATION-MATCHING | |
| OR CITY OF SPOKANE TREASURER | CHECK NO. - 00571702 | 3,799.81 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 1,865.71 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON LEOFF

PENSION LEOFF II

| | | |
|----------------------------|----------------------|-----------|
| DEPT OF RETIREMENT SYSTEMS | CHECK NO. - 00571730 | 11,872.42 |
|----------------------------|----------------------|-----------|

| | |
|---|-----------|
| TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND | 18,918.09 |
|---|-----------|

1630 - COMBINED COMMUNICATIONS CENTER

| | | |
|--|--|----------|
| CENTURYLINK | TELEPHONE CHECK NO. - 00571533 | 269.79 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 168.91 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 472.25 |
| ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571702 | 561.54 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 10.81 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 2,580.90 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 3,290.27 |
| VERIZON WIRELESS | IT/DATA SERVICES ACH PMT NO. - 80078292 | 40.01 |

| | |
|---|----------|
| TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER | 7,394.48 |
|---|----------|

1640 - COMMUNICATIONS BLDG M&O FUND

| | | |
|---|---|----------|
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078238 | 9,600.14 |
| AVISTA UTILITIES | UTILITY NATURAL GAS ACH PMT NO. - 80078238 | 1,293.42 |
| CONTROL SOLUTIONS NW INC | BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078456 | 340.31 |
| CONTROL SOLUTIONS NW INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078456 | 1,457.99 |
| ENVIRONMENT CONTROL OF SPOKANE | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078320 | 2,035.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 0.07 |
| SPOKANE CITY TREASURER | PUBLIC UTILITY SERVICE CHECK NO. - 00571553 | 1,787.22 |

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| HONORABLE MAYOR AND COUNCIL MEMBERS | 05/26/20 PAGE 21 |
|--|---------------------|

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | |
|---|-----------|
| TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND | 16,514.15 |
|---|-----------|

1680 - CD/HS OPERATIONS

| | | |
|--|--------------------------------|------------|
| ----- | | |
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 643.74 |
| | | |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 82.29 |
| | | |
| SHI CORP | MISC SERVICES/CHARGES | |
| | ACH PMT NO. - 80078419 | 301.99 |
| | | |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 4,104.13 |
| | | |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 5,016.22 |
| | | |
| TOTAL FOR 1680 - CD/HS OPERATIONS | | 10,148.37 |
| ----- | | |
| 1695 - CDBG REVOLVING LOAN FUND | | |
| ----- | | |
| WA STATE DEPT OF REVENUE | CONTRACTUAL SERVICES | |
| | - | 66.75 |
| | | |
| TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND | | 66.75 |
| ----- | | |
| 1910 - CRIMINAL JUSTICE ASSISTANCE FD | | |
| ----- | | |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 14.99 |
| | | |
| SPOKANE COUNTY TREASURER | SPOKANE COUNTY | |
| | ACH PMT NO. - 80078332 | 443,632.47 |
| | | |
| WA STATE DEPT OF CORRECTIONS | WA DEPT OF CORRECTIONS | |
| SPOKANE WORK CREW | ACH PMT NO. - 80078338 | 144.00 |
| | | |
| TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD | | 443,791.46 |
| ----- | | |
| 1920 - FINANCIAL PARTNERSHIP FUND | | |
| ----- | | |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 5.34 |
| | | |
| TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND | | 5.34 |
| ----- | | |
| 1940 - CHANNEL FIVE EQUIPMENT RESERVE | | |
| ----- | | |
| HONORABLE MAYOR | | 05/26/20 |
| AND COUNCIL MEMBERS | | PAGE 22 |
| | | |
| PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS: | | |
| | | |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 0.62 |
| | | |
| TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE | | 0.62 |
| ----- | | |
| 1950 - PARK CUMULATIVE RESERVE FUND | | |
| ----- | | |

OFFICE OF STATE AUDITOR
WASHINGTON STATE

STATE AUDIT CHARGES
CHECK NO. - 00571599

3.65

TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND

3.65

1970 - FIRE/EMS FUND

| | | |
|---|---|-----------|
| ACRANET CBS BRANCH/DIV OF CBS REPORTING INC | BACKGROUND CHECKS ACH PMT NO. - 80078559 | 89.50 |
| ALSCO DIVISION OF ALSCO INC | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078593 | 118.43 |
| AT&T MOBILITY | CELL PHONE CHECK NO. - 00571680 | 13,370.58 |
| AT&T MOBILITY | IT/DATA SERVICES CHECK NO. - 00571680 | 7,883.26 |
| AT&T MOBILITY | MINOR EQUIPMENT CHECK NO. - 00571680 | 3,694.05 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078238 | 16,379.33 |
| AVISTA UTILITIES | UTILITY NATURAL GAS ACH PMT NO. - 80078238 | 7,076.79 |
| BOUND TREE MEDICAL LLC | SAFETY SUPPLIES CHECK NO. - 00571686 | 4,323.08 |
| BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE | VEHICLE REPAIRS/MAINT ACH PMT NO. - 80078452 | 128.50 |
| CENTURYLINK | TELEPHONE CHECK NO. - 00571533 | 343.92 |
| CITY SERVICE VALCON LLC | MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078606 | 4,684.33 |
| COMCAST | IT/DATA SERVICES ACH PMT NO. - 80078245 | 452.28 |
| COMMUNITY COLLEGES OF SPOKANE ATTN: ACCOUNTING | PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00571717 | 38.00 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 717.48 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 23

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--------------------------------------|---|----------|
| DANIEL R EMERT | PER DIEM ACH PMT NO. - 80078651 | 366.00 |
| DAVID CLARK COMPANY INC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078458 | 220.00 |
| DIVINES TOWING/DIV OF DIVINE CORP | MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078461 | 433.31 |
| ENVIRONMENT CONTROL OF SPOKANE | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078380 | 9,090.00 |
| FASTENAL CO | MINOR EQUIPMENT | |

| | | |
|--|--------------------------------|-----------|
| | ACH PMT NO. - 80078382 | 39.92 |
| FASTENAL CO | OPERATING SUPPLIES | |
| | ACH PMT NO. - 80078464 | 1,604.96 |
| FASTENAL CO | REPAIR & MAINTENANCE SUPPLIES | |
| | ACH PMT NO. - 80078464 | 242.14 |
| FASTENAL CO | VEHICLE REPAIR & MAINT SUPPLY | |
| | ACH PMT NO. - 80078382 | 19.14 |
| FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC | OPERATING SUPPLIES | |
| | CHECK NO. - 00571375 | 43.37 |
| FRANK J SANDALL | REGISTRATION/SCHOOLING | |
| | ACH PMT NO. - 80078446 | 115.00 |
| GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS | VEHICLE REPAIR & MAINT SUPPLY | |
| | ACH PMT NO. - 80078466 | 571.08 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING | |
| | CHECK NO. - 00571699 | 9,135.00 |
| INCIDENT RESPONSE TECHNOLOGIES INC | SOFTWARE MAINTENANCE | |
| | ACH PMT NO. - 80078625 | 4,070.00 |
| ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER | DEFERRED COMPENSATION-MATCHING | |
| | CHECK NO. - 00571702 | 40,717.72 |
| INLAND ELEVATOR LLC | BUILDING REPAIRS/MAINTENANCE | |
| | ACH PMT NO. - 80078468 | 2,462.50 |
| INLAND EMPIRE FIRE CHIEFS ASSN | OTH DUES/SUBSCRIPTNS/MEMBERSHP | |
| | ACH PMT NO. - 80078262 | 600.00 |
| INLAND PACIFIC HOSE & FITTINGS INC | REPAIR & MAINTENANCE SUPPLIES | |
| | ACH PMT NO. - 80078469 | 61.39 |
| INLAND PACIFIC HOSE & FITTINGS INC | VEHICLE REPAIR & MAINT SUPPLY | |
| | ACH PMT NO. - 80078394 | 21.31 |
| JULIE O'BERG | RECRUITMENT TRAVEL EXPENSE | |
| | CHECK NO. - 00571385 | 2,096.56 |
| KENWORTH SALES COMPANY | VEHICLE REPAIR & MAINT SUPPLY | |
| | ACH PMT NO. - 80078470 | 62.64 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 24

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|-------------------------------|----------|
| L N CURTIS & SONS | SAFETY SUPPLIES | |
| | ACH PMT NO. - 80078266 | 2,567.26 |
| NAPA AUTO PARTS GENUINE PARTS CO | MINOR EQUIPMENT | |
| | ACH PMT NO. - 80078404 | 5.38 |
| NAPA AUTO PARTS GENUINE PARTS CO | VEHICLE REPAIR & MAINT SUPPLY | |
| | ACH PMT NO. - 80078476 | 1,440.19 |
| NATIONSERVE OVERHEAD DOOR CORPORATION | BUILDING REPAIRS/MAINTENANCE | |
| | CHECK NO. - 00571589 | 555.39 |
| NATIONSERVE OVERHEAD DOOR CORPORATION | REPAIR & MAINTENANCE SUPPLIES | |
| | CHECK NO. - 00571589 | 496.58 |
| NORCO INC | OPERATING SUPPLIES | |
| | ACH PMT NO. - 80078477 | 2,068.44 |

| | | |
|--|---|----------|
| NORCO INC | SAFETY SUPPLIES ACH PMT NO. - 80078405 | 143.27 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 151.42 |
| PACIFIC NW EMERGENCY EQUIPMENT dba GENERAL FIRE APPARATUS | SAFETY SUPPLIES ACH PMT NO. - 80078479 | 882.09 |
| PANERA 3630 S GEYER RD STE 100 | PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00571539 | 19.00 |
| PANERA LLC 3630 S GEYER RD STE 100 | PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00571540 | 19.00 |
| POWERCOM.INC | BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078582 | 544.50 |
| PRO MECHANICAL SERVICES INC | BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078583 | 2,500.62 |
| SCOTT TECHNOLOGIES INC DBA SCOTT SAFETY | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078485 | 125.24 |
| SCOTT TECHNOLOGIES INC DBA SCOTT SAFETY | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078485 | 348.48 |
| SHI CORP | SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078419 | 95.85 |
| SITEONE LANDSCAPE SUPPLY LLC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078418 | 3.21 |
| SPOKANE CITY TREASURER | PUBLIC UTILITY SERVICE CHECK NO. - 00571553 | 1,946.96 |
| STERICYCLE INC STERICYCLE OF WA (BC) | HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80078492 | 1,770.96 |
| STUART CONSULTING GROUP INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078493 | 3,900.00 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|--|-----------|
| TELEFLEX LLC c/o TELEFLEX FUNDING LLC | SAFETY SUPPLIES ACH PMT NO. - 80078427 | 15,587.69 |
| TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL & | UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00571586 | 175.65 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 21,584.76 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 4,926.30 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078292 | 45.60 |
| VERIZON WIRELESS | IT/DATA SERVICES ACH PMT NO. - 80078292 | 3,761.16 |
| WA STATE DEPT OF REVENUE | EQUIPMENT REPAIRS/MAINTENANCE - | 19.58 |

| | | |
|--|---|------------|
| WA STATE DEPT OF REVENUE | REPAIR & MAINTENANCE SUPPLIES | 5.07 |
| | - | |
| WA STATE DEPT OF REVENUE | SAFETY SUPPLIES | 736.23 |
| | - | |
| WA STATE DEPT OF REVENUE | SOFTWARE MAINTENANCE | 362.23 |
| | - | |
| WA STATE DEPT OF REVENUE | VEHICLE REPAIR & MAINT SUPPLY | 64.19 |
| | - | |
| WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS | PENSION LEOFF II CHECK NO. - 00571730 | 130,442.58 |
| WILLAR CORP dba JOHNSTONE SUPPLY | MINOR EQUIPMENT ACH PMT NO. - 80078626 | 2,197.87 |
| XO COMMUNICATIONS INC C/O VERIZON | TELEPHONE ACH PMT NO. - 80078499 | 34.73 |
| | | ----- |
| TOTAL FOR 1970 - FIRE/EMS FUND | | 330,799.05 |

1980 - DEFINED CONTRIBUTION ADMIN FND

| | | |
|---|--|-----------|
| HYAS GROUP LLC | CONTRACTUAL SERVICES ACH PMT NO. - 80078467 | 12,000.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 0.20 |
| | | ----- |
| TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND | | 12,000.20 |

1990 - TRANSPORTATION BENEFIT FUND

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 26

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|-----------|
| CAMERON-REILLY LLC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078318 | 57,612.19 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 7.96 |
| | | ----- |
| TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND | | 57,620.15 |

3200 - ARTERIAL STREET FUND

| | | |
|---|--|-----------|
| BUDINGER & ASSOCIATES INC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078453 | 3,470.97 |
| CAMERON-REILLY LLC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078318 | 76,557.80 |
| ECO COUNTER INC | PROFESSIONAL SERVICES ACH PMT NO. - 80078254 | 2,100.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 149.11 |
| TOOLE DESIGN GROUP LLC | CONTRACTUAL SERVICES | |

ACH PMT NO. - 80078429 10,536.90

TOTAL FOR 3200 - ARTERIAL STREET FUND 92,814.78

4100 - WATER DIVISION

| | | |
|------------------------------------|---|------------|
| A M LANDSHAPER INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078313 | 201,849.69 |
| ACTION MATERIALS | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078344 | 4,309.80 |
| ALLIANCE FOR WATER EFFICIENCY | OPERATING SUPPLIES CHECK NO. - 00571577 | 3,600.00 |
| ANATEK LABS INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078316 | 125.00 |
| AVISTA UTILITIES | PUBLIC UTILITY SERVICE ACH PMT NO. - 80078350 | 64.11 |
| BACON CONCRETE INC | PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80078563 | 22,024.70 |
| CALL REALTY PO BOX 141928 | REFUNDS CHECK NO. - 00571709 | 60.90 |
| CENTURYLINK | TELEPHONE CHECK NO. - 00571372 | 816.70 |
| CINTAS CORPORATION NO 3 LOC 606 | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078361 | 465.18 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|---|-----------|
| CONSOLIDATED SUPPLY CO | INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80078608 | 12,338.37 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078368 | 763.10 |
| CRAIG PERSON 8434 N PARKWAY DR | REFUNDS CHECK NO. - 00571711 | 19.19 |
| DELTA BUSINESS TRAINING LLC | REGISTRATION/SCHOOLING ACH PMT NO. - 80078319 | 700.00 |
| DEVRIES INFORMATION MANAGEMENT | CONTRACTUAL SERVICES ACH PMT NO. - 80078252 | 7.50 |
| FASTENAL CO | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078382 | 777.05 |
| FASTENAL CO | REPAIRS/MAINTENANCE ACH PMT NO. - 80078257 | 5.43- |
| FEDERAL EXPRESS CORP/DBA FEDEX | POSTAGE ACH PMT NO. - 80078572 | 33.04 |
| FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC | CONTRACTUAL SERVICES CHECK NO. - 00571375 | 40.71 |
| GRAND COULEE LLC 601 W MAIN STE 400 | REFUNDS CHECK NO. - 00571585 | 1,441.15 |

| | | |
|--|---|----------|
| HASKINS STEEL CO INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078391 | 2,471.04 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 7,970.00 |
| KELLER SUPPLY COMPANY | INVENTORY PURCHASES FOR WATER CHECK NO. - 00571537 | 3,140.70 |
| LAKESIDE INDUSTRIES | REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00571538 | 5,041.24 |
| LUCENT LAW 1403 S GRAND BLVD STE 2015 | REFUNDS CHECK NO. - 00571584 | 74.39 |
| LUCY ANDERSON 120 W 32ND AVE | REFUNDS CHECK NO. - 00571546 | 1,665.00 |
| MURRAYSMITH INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078327 | 1,759.00 |
| NORCO INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078405 | 43.39 |
| NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES | OPERATING RENTALS/LEASES ACH PMT NO. - 80078347 | 23.83 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 131.98 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 28

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|-----------|
| POWERCOM.INC | REPAIRS/MAINTENANCE ACH PMT NO. - 80078582 | 544.50 |
| QLT CONSUMER LEASE SERVICES INC | TELEPHONE CHECK NO. - 00571551 | 14.94 |
| RIVER CITY MGMT 351 E 5TH AVE | REFUNDS CHECK NO. - 00571712 | 248.33 |
| ROGUE HEART MEDIA INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078307 | 4,747.34 |
| SITEONE LANDSCAPE SUPPLY LLC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078418 | 417.53 |
| SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE | WA DEPT OF REVENUE CHECK NO. - 00571683 | 97,100.64 |
| SPOKANE COUNTY TREASURER | PERMITS/OTHER FEES ACH PMT NO. - 80078422 | 147.74 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 35,426.67 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 41,899.23 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078292 | 3,696.36 |
| WA STATE DEPT OF REVENUE | OPERATING SUPPLIES - | 320.40 |

| | | |
|---------------------------------|---|------------|
| WCP SOLUTIONS | OFFICE SUPPLIES ACH PMT NO. - 80078438 | 321.28 |
| WESTERN GLOVE INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078497 | 6,351.05 |
| WHITE BLOCK COMPANY INC | INVENTORY PURCHASES FOR WATER CHECK NO. - 00571590 | 6,414.75 |
| TOTAL FOR 4100 - WATER DIVISION | | 469,402.09 |

4250 - INTEGRATED CAPITAL MANAGEMENT

| | | |
|------------------------------|--|----------|
| BERNARDO-WILLS ARCHITECTS PC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078564 | 752.55 |
| BUDINGER & ASSOCIATES INC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078453 | 1,103.72 |
| CALL REALTY PO BOX 141928 | REFUNDS CHECK NO. - 00571709 | 23.29 |
| COMPUTATIONAL HYDRAULICS INT | SOFTWARE (NONCAPITALIZED) CHECK NO. - 00571595 | 2,160.00 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 29

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|-----------|
| CRAIG PERSON 8434 N PARKWAY DR | REFUNDS CHECK NO. - 00571711 | 30.39 |
| DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT | INTEREST ON LONG TERM DEBT ACH PMT NO. - 80078370 | 68.58 |
| GEO ENGINEERS INC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078386 | 636.25 |
| GRAND COULEE LLC 601 W MAIN STE 400 | REFUNDS CHECK NO. - 00571585 | 12.16 |
| HALME CONSTRUCTION INC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078543 | 32,778.61 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 830.00 |
| LSB CONSULTING ENGINEERS PLLC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078398 | 1,622.50 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 412.97 |
| PARAMETRIX INC | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078581 | 5,367.50 |
| SPOKANE ARTS FUND | CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078585 | 12,500.00 |
| SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE | WA DEPT OF REVENUE CHECK NO. - 00571683 | 51,442.33 |
| STEPHANIE CATES 166 S COEUR D'ALENE ST | REFUNDS CHECK NO. - 00571710 | 20.53 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |

| | | |
|--------------------------|---------------------------|----------|
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 3,413.64 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 4,447.39 |
| WA STATE DEPT OF REVENUE | SOFTWARE (NONCAPITALIZED) | |
| | - | 192.24 |

| | |
|--|------------|
| TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT | 117,814.65 |
|--|------------|

4300 - SEWER FUND

| | | |
|--------------------|----------------------|-------|
| CALL REALTY | REFUNDS | |
| PO BOX 141928 | CHECK NO. - 00571709 | 53.68 |
| CRAIG PERSON | REFUNDS | |
| 8434 N PARKWAY DR | CHECK NO. - 00571711 | 36.92 |
| GRAND COULEE LLC | REFUNDS | |
| 601 W MAIN STE 400 | CHECK NO. - 00571585 | 20.58 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|------------------------|----------------------|------|
| STEPHANIE CATES | REFUNDS | |
| 166 S COEUR D'ALENE ST | CHECK NO. - 00571710 | 3.49 |

| | |
|-----------------------------|--------|
| TOTAL FOR 4300 - SEWER FUND | 114.67 |
|-----------------------------|--------|

4310 - SEWER MAINTENANCE DIVISION

| | | |
|--------------------------------|-------------------------------|-----------|
| ALSCO DIVISION OF ALSCO INC | LAUNDRY/JANITORIAL SERVICES | |
| | ACH PMT NO. - 80078345 | 577.95 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE | |
| | ACH PMT NO. - 80078238 | 50.39 |
| AVISTA UTILITIES | UTILITY NATURAL GAS | |
| | ACH PMT NO. - 80078238 | 23.56 |
| CENTURYLINK | TELEPHONE | |
| | CHECK NO. - 00571533 | 330.52 |
| CITY SERVICE VALCON LLC | MOTOR FUEL-OUTSIDE VENDOR | |
| | ACH PMT NO. - 80078243 | 4,358.88 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES | |
| | ACH PMT NO. - 80078249 | 270.35 |
| CORE & MAIN LP | REPAIR & MAINTENANCE SUPPLIES | |
| | ACH PMT NO. - 80078250 | 17,339.54 |
| CPM DEVELOPMENT CORP DBA | REPAIR & MAINTENANCE SUPPLIES | |
| CENTRAL PRE-MIX CONCRETE CO | ACH PMT NO. - 80078241 | 3,129.34 |
| DELTA BUSINESS TRAINING LLC | REGISTRATION/SCHOOLING | |
| | ACH PMT NO. - 80078319 | 350.00 |
| DEVRIES INFORMATION MANAGEMENT | CONTRACTUAL SERVICES | |
| | ACH PMT NO. - 80078374 | 7.50 |
| DUKE'S ROOT CONTROL INC | REPAIR & MAINTENANCE SUPPLIES | |
| | ACH PMT NO. - 80078614 | 3,267.00 |

| | | |
|-------------------------------|--------------------------------|-----------|
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 2,600.00 |
| NORTHWEST INDUSTRIAL SERVICES | OPERATING RENTALS/LEASES | |
| DBA AMERICAN ON SITE SERVICES | ACH PMT NO. - 80078347 | 195.00 |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 66.87 |
| SHI CORP | SOFTWARE (NONCAPITALIZED) | |
| | ACH PMT NO. - 80078419 | 328.65 |
| SPOKANE CITY TREASURER OR | WA DEPT OF REVENUE | |
| WASH STATE DEPT OF REVENUE | CHECK NO. - 00571683 | 57,212.24 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 9,181.03 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|-----------------------|-------------------------------|-----------|
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 11,646.30 |
| VERIZON WIRELESS | CELL PHONE | |
| | ACH PMT NO. - 80078434 | 2,242.37 |
| WSF LLC | EQUIPMENT REPAIRS/MAINTENANCE | |
| dba WESTERN SYSTEMS & | ACH PMT NO. - 80078340 | 7,415.59 |

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION 120,593.08

4320 - RIVERSIDE PARK RECLAMATION FAC

| | | |
|-------------------------|-------------------------------|------------|
| ALS LABORATORY GROUP | TESTING SERVICES | |
| | ACH PMT NO. - 80078236 | 636.00 |
| AVISTA UTILITIES | OPERATING RENTALS/LEASES | |
| | ACH PMT NO. - 80078599 | 465.41 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE | |
| | ACH PMT NO. - 80078599 | 111,862.33 |
| AVISTA UTILITIES | UTILITY NATURAL GAS | |
| | ACH PMT NO. - 80078599 | 7,779.24 |
| B & E ELECTRIC INC | EQUIPMENT REPAIRS/MAINTENANCE | |
| | ACH PMT NO. - 80078562 | 3,484.80 |
| CENTURYLINK | TELEPHONE | |
| | CHECK NO. - 00571688 | 65.49 |
| CINTAS CORPORATION NO 3 | LAUNDRY/JANITORIAL SERVICES | |
| LOC 606 | ACH PMT NO. - 80078605 | 5,868.64 |
| CINTAS CORPORATION NO 3 | OPERATING SUPPLIES | |
| LOC 606 | ACH PMT NO. - 80078605 | 264.49 |
| COLE INDUSTRIAL INC | EQUIPMENT REPAIRS/MAINTENANCE | |
| | CHECK NO. - 00571516 | 18,104.63 |
| COMCAST | IT/DATA SERVICES | |
| | ACH PMT NO. - 80078607 | 171.87 |

| | | |
|---|--|----------|
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 650.39 |
| COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW | ADVERTISING ACH PMT NO. - 80078610 | 129.17 |
| DALLY ENVIRONMENTAL LLC | OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078297 | 1,329.76 |
| DELL MARKETING LP %DELL USA LP | SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078372 | 269.29 |
| DELTA BUSINESS TRAINING LLC | REGISTRATION/SCHOOLING ACH PMT NO. - 80078319 | 700.00 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 32

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|---|-----------|
| EVOQUA WATER TECHNOLOGIES LLC | OPERATING SUPPLIES ACH PMT NO. - 80078618 | 712.55 |
| FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC | LAUNDRY/JANITORIAL SERVICES CHECK NO. - 00571695 | 82.88 |
| HACH COMPANY AMERICAN SIGMA | OPERATING SUPPLIES CHECK NO. - 00571697 | 2,906.59 |
| HDR ENGINEERING INC | PROFESSIONAL SERVICES ACH PMT NO. - 80078573 | 3,285.71 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 5,920.00 |
| INLAND ENVIRONMENTAL RESOURCES INC | CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078574 | 6,640.18 |
| K & L GATES LLP | LEGAL SERVICES ACH PMT NO. - 80078575 | 3,388.00 |
| KEMIRA WATER SOLUTIONS INC | CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078627 | 32,464.83 |
| LARS H HENDRON | LOCAL MILEAGE ACH PMT NO. - 80078653 | 36.23 |
| LARS H HENDRON | PARKING/TOLLS (LOCAL) ACH PMT NO. - 80078653 | 50.50 |
| LINKO TECHNOLOGY INC | SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078526 | 8,735.00 |
| NALCO CO | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078403 | 1,197.90 |
| NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES | OPERATING RENTALS/LEASES ACH PMT NO. - 80078595 | 90.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 71.12 |
| PACIFIC POWER GROUP LLC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078580 | 3,136.32 |
| POINTE PEST CONTROL | CONTRACTUAL SERVICES ACH PMT NO. - 80078480 | 1,464.71 |
| POLYDYNE INC | CHEMICAL/LAB SUPPLIES | |

| | | |
|---|---|-----------|
| | ACH PMT NO. - 80078413 | 17,742.47 |
| SHI CORP | SOFTWARE (NONCAPITALIZED) | |
| | ACH PMT NO. - 80078419 | 95.85 |
| SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE | WA DEPT OF REVENUE CHECK NO. - 00571683 | 63,147.12 |
| STRUCTURED COMMUNICATION SYSTEMS INC | PROFESSIONAL SERVICES ACH PMT NO. - 80078535 | 7,223.77 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 33

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|---|-----------|
| STRUCTURED COMMUNICATION SYSTEMS INC | SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078535 | 4,024.33 |
| TWO RIVERS TERMINAL LLC | CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078588 | 4,159.34 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 25,421.88 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 32,523.16 |
| VERIZON WIRELESS | TELEPHONE ACH PMT NO. - 80078495 | 7,149.89 |
| WA STATE DEPT OF REVENUE | SOFTWARE (NONCAPITALIZED) - | 777.42 |

| | | |
|---|-------|------------|
| TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC | ----- | 384,229.26 |
|---|-------|------------|

4330 - STORMWATER

| | | |
|--|--|----------|
| ALSCO DIVISION OF ALSCO INC | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078345 | 577.95 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078599 | 2,209.86 |
| AVISTA UTILITIES | UTILITY NATURAL GAS ACH PMT NO. - 80078599 | 14.88 |
| CENTURYLINK | TELEPHONE CHECK NO. - 00571533 | 373.42 |
| DALLY ENVIRONMENTAL LLC | TESTING SERVICES ACH PMT NO. - 80078297 | 1,329.77 |
| DELTA BUSINESS TRAINING LLC | REGISTRATION/SCHOOLING ACH PMT NO. - 80078319 | 350.00 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 1,300.00 |
| NORTH SPOKANE IRRIGATION DIST #8 | PUBLIC UTILITY SERVICE CHECK NO. - 00571383 | 31.51 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 23.54 |
| ROGUE HEART MEDIA INC | CONTRACTUAL SERVICES ACH PMT NO. - 80078307 | 5,625.00 |

| | | |
|--|---|----------|
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 4,312.09 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 5,501.44 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 34

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|-----------------------------|--------------------------------------|-----------|
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078434 | 412.23 |
| VERIZON WIRELESS | TELEPHONE ACH PMT NO. - 80078495 | 552.51 |
| TOTAL FOR 4330 - STORMWATER | | 22,614.20 |

4360 - ENVIRONMENTAL PROGRAMS

| | | |
|--|--|--------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 75.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 1.74 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 238.58 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 308.80 |
| TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS | | 624.12 |

4480 - SOLID WASTE FUND

| | | |
|---|---|----------|
| CALL REALTY PO BOX 141928 | REFUNDS CHECK NO. - 00571709 | 39.50 |
| CRAIG PERSON 8434 N PARKWAY DR | REFUNDS CHECK NO. - 00571711 | 35.40 |
| GRAND COULEE LLC 601 W MAIN STE 400 | REFUNDS CHECK NO. - 00571585 | 529.48 |
| SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE | DEPOSIT-SALES TAX CHECK NO. - 00571683 | 2,066.22 |
| STEPHANIE CATES 166 S COEUR D'ALENE ST | REFUNDS CHECK NO. - 00571710 | 32.78 |
| TOTAL FOR 4480 - SOLID WASTE FUND | | 2,703.38 |

4490 - SOLID WASTE DISPOSAL

| | | |
|---|--|-----------|
| ADVANCED CHEMICAL TRANSPORT DBA ACTENVIRO | HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80078447 | 702.41 |
| ATLAS COPCO USA HOLDING INC dba ATLAS COPCO RENTAL LLC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078597 | 23,526.63 |

| | | |
|------------------|------------------------|-----------|
| AVISTA UTILITIES | UTILITY NATURAL GAS | |
| | ACH PMT NO. - 80078350 | 11,890.57 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 35

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|---|-----------|
| BANNER FURNACE & FUEL | OPERATING SUPPLIES ACH PMT NO. - 80078600 | 248.95 |
| BROADWAY TRUCK STOP/DIV OF ALSAKER CORP | MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00571531 | 32.43 |
| CENTURYLINK | TELEPHONE CHECK NO. - 00571688 | 58.03 |
| CINTAS CORPORATION NO 3 LOC 606 | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078605 | 7,010.22 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 379.33 |
| DELTA BUSINESS TRAINING LLC | REGISTRATION/SCHOOLING ACH PMT NO. - 80078319 | 700.00 |
| DURR SYSTEMS INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078615 | 135.43 |
| ELJAY OIL CO INC | MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078617 | 1,603.22 |
| FASTENAL CO | OPERATING SUPPLIES ACH PMT NO. - 80078571 | 1,709.93 |
| FASTENAL CO | PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80078619 | 1,613.96 |
| FASTENAL CO | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078571 | 2,780.14 |
| HASKINS STEEL CO INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078391 | 1,765.68 |
| HYDRAULICS PLUS INC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078393 | 878.45 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 3,720.00 |
| MEASURE TECH INC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078325 | 10,448.96 |
| NORCO INC | CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078405 | 51.55 |
| NORCO INC | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078578 | 56.90 |
| NORTH COAST ELECTRIC COMPANY | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078270 | 1,073.10 |
| NORTHSTAR CHEMICAL INC | CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078579 | 5,563.48 |
| NORTHWEST FLUID SYSTEMS TECHNOLOGIES INC dba | REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00571549 | 485.81 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|---|------------|
| NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES | OPERATING RENTALS/LEASES ACH PMT NO. - 80078237 | 215.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 95.84 |
| PETE LIEN & SONS INC | CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078410 | 14,495.05 |
| RICHARD E CRAMER | OPERATING SUPPLIES ACH PMT NO. - 80078650 | 20.04 |
| SAFETY KLEEN CORPORATION | HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80078584 | 1,426.59 |
| SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE | WA DEPT OF REVENUE CHECK NO. - 00571683 | 21,848.65 |
| THE BABCOCK & WILCOX COMPANY | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078287 | 1,271.30 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 23,561.54 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 29,888.61 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078292 | 752.96 |
| WCP SOLUTIONS | PRINTING/BINDING/REPRO ACH PMT NO. - 80078438 | 153.71 |
| WEAR-TEK INC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078437 | 19,335.38 |
| TOTAL FOR 4490 - SOLID WASTE DISPOSAL | | 189,499.85 |

4500 - SOLID WASTE COLLECTION

| | | |
|--|---|------------|
| ACRANET CBS BRANCH/DIV OF CBS REPORTING INC | BACKGROUND CHECKS ACH PMT NO. - 80078559 | 60.00 |
| ACTION MEDICAL INC | OPERATING SUPPLIES ACH PMT NO. - 80078590 | 97.63 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078350 | 1,607.01 |
| AVISTA UTILITIES | UTILITY NATURAL GAS ACH PMT NO. - 80078350 | 1,896.86 |
| CASCADE ENGINEERING INC | MINOR EQUIPMENT CHECK NO. - 00571687 | 120,256.09 |
| CINTAS CORPORATION NO 3 LOC 606 | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078605 | 497.20 |

| | | |
|--|--|------------|
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 666.15 |
| DELTA BUSINESS TRAINING LLC | REGISTRATION/SCHOOLING ACH PMT NO. - 80078319 | 700.00 |
| DESIGNER DECAL INC | PRINTING/BINDING/REPRO ACH PMT NO. - 80078373 | 2,325.02 |
| FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC | OPERATING SUPPLIES CHECK NO. - 00571695 | 67.84 |
| HEARN BROS PRINTING INC | PRINTING/BINDING/REPRO ACH PMT NO. - 80078623 | 2,866.24 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 4,795.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 156.12 |
| SPOKANE CITY TREASURER | ADVISORY TECHNICAL SERVICE CHECK NO. - 00571723 | 188,500.00 |
| SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE | WA DEPT OF REVENUE CHECK NO. - 00571683 | 79,059.46 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 20,211.79 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 26,314.45 |

| | | |
|---|-------|------------|
| TOTAL FOR 4500 - SOLID WASTE COLLECTION | ----- | 450,076.86 |
|---|-------|------------|

4530 - SOLID WASTE LANDFILLS

| | | |
|--|--|-----------|
| CENTURYLINK | TELEPHONE CHECK NO. - 00571372 | 57.84 |
| CINTAS CORPORATION NO 3 LOC 606 | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078605 | 154.64 |
| CITY SERVICE VALCON LLC | MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078243 | 1,566.64 |
| COMCAST | IT/DATA SERVICES ACH PMT NO. - 80078245 | 105.00 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 75.00 |
| STARPLEX CORP | ALARM/SECURITY SERVICES ACH PMT NO. - 80078285 | 1,870.00 |
| UNITEC DORSH LLC C/O UNITEC CORPORATION | MACHINERY/EQUIPMENT ACH PMT NO. - 80078337 | 29,198.49 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 38

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|---|--------|
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 223.61 |
|--|---|--------|

| | | |
|--|--------------------------------------|-----------|
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 310.75 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078292 | 167.44 |
| TOTAL FOR 4530 - SOLID WASTE LANDFILLS | | 33,729.41 |

4600 - GOLF FUND

| | | |
|--|--|----------|
| ACRANET CBS BRANCH/DIV OF CBS REPORTING INC | BACKGROUND CHECKS ACH PMT NO. - 80078559 | 23.50 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 519.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 10.04 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 3,425.00 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 2,447.92 |
| TOTAL FOR 4600 - GOLF FUND | | 6,425.46 |

4700 - DEVELOPMENT SVCS CENTER

| | | |
|--|--|-----------|
| ALPHA ELECTRIC INC 2103 W MAXWELL AVE | PERMIT REFUNDS PAYABLE CHECK NO. - 00571704 | 80.00 |
| DAVENPORT HOTEL 111 S POST ST | PERMIT REFUNDS PAYABLE CHECK NO. - 00571545 | 3,150.00 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 2,729.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 19.96 |
| OK ELECTRIC INC PO BOX 6545 | PERMIT REFUNDS PAYABLE CHECK NO. - 00571542 | 40.00 |
| STEPHEN BELL 913 E 18TH AVE | PERMIT REFUNDS PAYABLE CHECK NO. - 00571705 | 313.50 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 11,979.76 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 15,081.10 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 39

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|----------------------|--|--------|
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078434 | 265.74 |
| VERIZON WIRELESS | IT/DATA SERVICES ACH PMT NO. - 80078434 | 30.00 |
| VERTICAL OPTIONS LLC | PERMIT REFUNDS PAYABLE | |

723 N NAPA ST

CHECK NO. - 00571381

88.00

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER

33,777.06

5100 - FLEET SERVICES FUND

| | | |
|---|---|-----------|
| ADVANCE AUTO PARTS | VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571592 | 897.87 |
| AMERIGAS PROPANE LP DBA NORTHERN ENERGY | MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078502 | 107.96 |
| ASSETWORKS | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078349 | 7,427.39 |
| AVISTA UTILITIES | COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80078238 | 15,727.09 |
| AVISTA UTILITIES | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078350 | 4,871.24 |
| AVISTA UTILITIES | UTILITY NATURAL GAS ACH PMT NO. - 80078350 | 291.65 |
| A-PRO AUTO BODY AND TOWING | TOWING EXPENSE ACH PMT NO. - 80078352 | 103.46 |
| BATTERY SYSTEMS INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078503 | 736.90 |
| BECKER BUICK-GMC INC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078355 | 246.17 |
| BERGKAMP INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078356 | 686.53 |
| BRAD L WHITE dba SUPERIOR FLUID POWER | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078286 | 1,405.68 |
| BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078504 | 4,755.06 |
| C & B UPHOLSTERY INC | EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00571594 | 1,322.64 |
| CDW GOVERNMENT INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078359 | 14,916.25 |
| CHEMSEARCH FE DIVISION A DIVISION OF NCH CORPORATION | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078508 | 381.88 |

HONORABLE MAYOR
AND COUNCIL MEMBERS05/26/20
PAGE 40

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|------------------------------------|---|-----------|
| CINTAS CORPORATION NO 3 LOC 606 | LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078509 | 1,971.47 |
| CINTAS CORPORATION NO 3 LOC 606 | SAFETY SUPPLIES ACH PMT NO. - 80078242 | 199.48 |
| CITY SERVICE VALCON LLC | MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078362 | 20,631.82 |
| COBALT TRUCK EQUIPMENT | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078363 | 4,760.62 |

| | | |
|---|---|-----------|
| CONNELL OIL INC DBA CO-ENERGY | LUBRICANTS ACH PMT NO. - 80078511 | 5,060.88 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078512 | 345.86 |
| CUMMINS NORTHWEST LLC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078371 | 25,156.26 |
| CUMMINS NORTHWEST LLC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078513 | 2,838.70 |
| DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC | VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571596 | 625.14 |
| DIVINES TOWING/DIV OF DIVINE CORP | TOWING EXPENSE ACH PMT NO. - 80078375 | 79.50 |
| DOBBS HEAVY DUTY HOLDINGS LLC DBA GWP HOLDINGS LLC | MINOR EQUIPMENT ACH PMT NO. - 80078440 | 71.74 |
| DOBBS HEAVY DUTY HOLDINGS LLC DBA GWP HOLDINGS LLC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078440 | 3,743.04 |
| ELJAY OIL CO INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078515 | 1,132.02 |
| EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING | TOWING EXPENSE ACH PMT NO. - 80078381 | 206.91 |
| FLEET SERVICES IMPREST FUND | PARKING/TOLLS (LOCAL) CHECK NO. - 00571696 | 3.00 |
| FLEET SERVICES IMPREST FUND | PERMITS/OTHER FEES CHECK NO. - 00571696 | 864.50 |
| FLEETCOR TECHNOLOGIES INC DBA FUELMAN | MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078383 | 12,422.19 |
| GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078518 | 2,475.75 |
| GRAINGER INC | OPERATING SUPPLIES ACH PMT NO. - 80078388 | 219.45 |
| GRAINGER INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078519 | 447.56 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 41

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

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|--|---|----------|
| HI-LINE ELECTRIC CO | VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571535 | 234.43 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 1,675.00 |
| INDUSTRIAL WELDING CO INC | EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00571536 | 969.21 |
| INLAND PACIFIC HOSE & FITTINGS INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078522 | 94.19 |
| KENWORTH SALES COMPANY | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078396 | 2,931.00 |

| | | |
|--|---|-----------|
| KENWORTH SALES COMPANY | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078524 | 2,738.11 |
| LITHIA MOTORS PAYMENT PROCESSING | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078505 | 293.05 |
| MCCOLLUM FORD SALES INC GUS JOHNSON FORD | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078521 | 6,494.38 |
| MCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078399 | 137.33 |
| MODERN MACHINERY CO INC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078527 | 59,510.76 |
| MODERN MACHINERY CO INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078267 | 1,694.27 |
| MOTION AUTO SUPPLY PARTS WHOLESALERS INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078528 | 1,059.34 |
| MURL'S DRIVELINE SERVICE | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078402 | 285.12 |
| NAPA AUTO PARTS GENUINE PARTS CO | MINOR EQUIPMENT ACH PMT NO. - 80078268 | 265.76 |
| NAPA AUTO PARTS GENUINE PARTS CO | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078529 | 2,156.40 |
| NORTH DIVISION MUFFLER CLINIC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078406 | 130.68 |
| NORTHWEST RADIATOR | VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571548 | 1,294.82 |
| NW PUMP & EQUIPMENT CO | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078530 | 735.71 |
| OCHOCO MANUFACTURING CORP | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078407 | 512.72 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 40.77 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 42

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

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|---|---|-----------|
| OXARC INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078408 | 23.41 |
| O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL | VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571600 | 1,032.46 |
| PACWEST MACHINERY LLC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078532 | 12,057.86 |
| PAPE MATERIAL HANDLING | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078274 | 94.22 |
| RTB ENTERPRISES INC dba NORTHWEST TRAILER CENTER INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078531 | 73.71 |
| SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078443 | 130.68 |
| SIX ROBBLEES INC | VEHICLE REPAIR & MAINT SUPPLY | |

| | | |
|--|---|---------------------|
| | CHECK NO. - 00571552 | 31.56 |
| SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078421 | 15,323.59 |
| TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078426 | 127.48 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 6,879.18 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 8,653.44 |
| WA STATE DEPT OF REVENUE OR CITY OF SPOKANE | DEPOSIT-SALES TAX CHECK NO. - 00571588 | 470.57 |
| WA STATE DEPT OF REVENUE | VEHICLE REPAIR & MAINT SUPPLY - | 45.63 |
| WESTERN STATES EQUIPMENT CO | VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078441 | 851.04 |
| TOTAL FOR 5100 - FLEET SERVICES FUND | | 266,181.54 |
| 5110 - FLEET SVCS EQUIP REPL FUND | | |
| FLEET SERVICES IMPREST FUND | RENTAL EQUIPMENT CHECK NO. - 00571696 | 47.75 |
| GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS | RENTAL EQUIPMENT ACH PMT NO. - 80078259 | 33,374.57 |
| TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND | | 33,422.32 |
| 5200 - PUBLIC WORKS AND UTILITIES | | |
| HONORABLE MAYOR AND COUNCIL MEMBERS | | 05/26/20 PAGE 43 |
| PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS: | | |
| ALLIED ENVELOPE | OPERATING SUPPLIES ACH PMT NO. - 80078592 | 60,411.19 |
| CALL REALTY PO BOX 141928 | REFUNDS CHECK NO. - 00571709 | 11.50 |
| DEVRIES INFORMATION MANAGEMENT | CONTRACTUAL SERVICES ACH PMT NO. - 80078612 | 15.00 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 830.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 16.93 |
| PITNEY BOWES | IF REPROGRAPHICS CHECK NO. - 00571601 | 435.60 |
| SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE | WA DEPT OF REVENUE CHECK NO. - 00571683 | 259.78 |
| STEPHANIE CATES 166 S COEUR D'ALENE ST | REFUNDS CHECK NO. - 00571710 | 28.20 |

| | | |
|--|---|-----------|
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 3,692.51 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 4,497.96 |
| TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES | | 70,198.67 |

5300 - IT FUND

| | | |
|-----------------------------|--|------------|
| ACCESS INFORMATION HOLDINGS | ALARM/SECURITY SERVICES ACH PMT NO. - 80078315 | 645.00 |
| AT&T | TELEPHONE CHECK NO. - 00571684 | 88.72 |
| AT&T MOBILITY | CELL PHONE CHECK NO. - 00571369 | 49.61 |
| AZTECA SYSTEMS INC | SOFTWARE MAINTENANCE ACH PMT NO. - 80078317 | 114,345.00 |
| CENTURYLINK | TELEPHONE CHECK NO. - 00571533 | 4,752.79 |
| COMCAST | IT/DATA SERVICES ACH PMT NO. - 80078245 | 330.40 |
| COMPUNET INC | ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80078540 | 10,291.05 |
| COMPUNET INC | SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078510 | 254.83 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 44

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|---|-----------|
| DEVRIES INFORMATION MANAGEMENT | CONTRACTUAL SERVICES ACH PMT NO. - 80078374 | 6.00 |
| ERIC FINCH | NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80078652 | 99.21 |
| EVERHART PAINTING LIMITED | MISC SERVICES/CHARGES ACH PMT NO. - 80078570 | 1,530.05 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 2,631.00 |
| NORTHWEST OPEN ACCESS NETWORK | TELEPHONE ACH PMT NO. - 80078328 | 1,080.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 34.80 |
| SPOKANE COUNTY TREASURER | SOFTWARE MAINTENANCE ACH PMT NO. - 80078553 | 13,135.98 |
| STRUCTURED COMMUNICATION SYSTEMS INC | SOFTWARE MAINTENANCE ACH PMT NO. - 80078554 | 18,290.17 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 13,082.61 |

| | | |
|--|--|-----------|
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 15,730.15 |
| US POSTMASTER | PREPAID POSTAGE CHECK NO. - 00571666 | 500.00 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078292 | 3,508.08 |
| WA STATE DEPT OF REVENUE | SOFTWARE MAINTENANCE - | 3,201.78 |
| WEBQA INC DBA GOVQA | SOFTWARE MAINTENANCE ACH PMT NO. - 80078339 | 35,975.00 |
| WESLEY HOWARD MORRIS DBA MORRIS NETWORK CONTRACTING | ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80078558 | 1,330.00 |

| | | |
|--------------------------|-------|------------|
| TOTAL FOR 5300 - IT FUND | ----- | 240,892.23 |
|--------------------------|-------|------------|

5310 - IT CAPITAL REPLACEMENT FUND

| | | |
|--------------------|--|-----------|
| CAMTEK INC | COMPUTERS ACH PMT NO. - 80078240 | 9,290.38 |
| CDW GOVERNMENT INC | COMPUTERS ACH PMT NO. - 80078604 | 1,460.06 |
| COMPUNET INC | COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80078455 | 59,242.80 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 45

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|-----------------------------------|--|-----------|
| DELL MARKETING LP %DELL USA LP | COMPUTERS ACH PMT NO. - 80078372 | 2,020.49 |
| INTELLECTYX INC | CAPITALIZED SOFTWARE ACH PMT NO. - 80078545 | 20,328.00 |

| | | |
|--|-------|-----------|
| TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND | ----- | 92,341.73 |
|--|-------|-----------|

5400 - REPROGRAPHICS FUND

| | | |
|--|--|----------|
| ALLIED ENVELOPE | PRINTING/BINDING/REPRO ACH PMT NO. - 80078592 | 38.28 |
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078609 | 8,626.56 |
| DEVRIES INFORMATION MANAGEMENT | CONTRACTUAL SERVICES ACH PMT NO. - 80078612 | 28.50 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 180.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 1.91 |
| PRINT REACH INC | SOFTWARE MAINTENANCE ACH PMT NO. - 80078481 | 2,163.85 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |

| | | |
|-----------------------|------------------------|--------|
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 676.00 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 887.81 |
| WCP SOLUTIONS | OPERATING SUPPLIES | |
| | ACH PMT NO. - 80078438 | 146.36 |

| | | |
|-------------------------------------|-------|-----------|
| TOTAL FOR 5400 - REPROGRAPHICS FUND | ----- | 12,749.27 |
|-------------------------------------|-------|-----------|

5500 - PURCHASING & STORES FUND

| | | |
|--------------------------------|--------------------------------|----------|
| DELL MARKETING LP | OFFICE SUPPLIES | |
| %DELL USA LP | ACH PMT NO. - 80078372 | 119.18 |
| DEVRIES INFORMATION MANAGEMENT | MISC SERVICES/CHARGES | |
| | ACH PMT NO. - 80078568 | 7.50 |
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 484.00 |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 1.99 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 1,584.49 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 46

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--------------------|------------------------|----------|
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 2,047.73 |

| | | |
|---|-------|----------|
| TOTAL FOR 5500 - PURCHASING & STORES FUND | ----- | 4,244.89 |
|---|-------|----------|

5600 - ACCOUNTING SERVICES

| | | |
|-----------------------------|--------------------------------|-----------|
| CDW GOVERNMENT INC | PERIPHERAL EQUIPMENT | |
| | ACH PMT NO. - 80078604 | 3,883.89 |
| ICMA RETIREMENT TRUST 457 | DEFERRED COMPENSATION-MATCHING | |
| % FIRST NATIONAL BANK OF MD | CHECK NO. - 00571699 | 2,164.31 |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 11.56 |
| SHI CORP | SOFTWARE (NONCAPITALIZED) | |
| | ACH PMT NO. - 80078419 | 435.65 |
| US BANK OR CITY TREASURER | SOCIAL SECURITY | |
| EMP BENEFITS (CITY) | CHECK NO. - 00571726 | 7,748.67 |
| US BANK TRUST NA | RETIREMENT | |
| OR CITY OF SPOKANE | ACH PMT NO. - 80078646 | 10,048.61 |
| VERIZON WIRELESS | CELL PHONE | |
| | ACH PMT NO. - 80078292 | 109.17 |
| VERIZON WIRELESS | IT/DATA SERVICES | |
| | ACH PMT NO. - 80078434 | 40.01 |

| | | |
|--------------------------------------|-------|-----------|
| TOTAL FOR 5600 - ACCOUNTING SERVICES | ----- | 24,441.87 |
|--------------------------------------|-------|-----------|

5700 - MY SPOKANE

| | | |
|--|--|----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 450.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 3.51 |
| SPOKANE INT'L TRANSLATION/DIV OF PERCIBA INC | INTERPRETER COSTS ACH PMT NO. - 80078586 | 30.00 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 2,281.37 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 2,940.31 |
| TOTAL FOR 5700 - MY SPOKANE | | 5,705.19 |

5750 - OFFICE OF PERFORMANCE MGMT

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 47

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|-----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 450.00 |
| INFINITE INNOVATIONS LLC | CONTRACTUAL SERVICES ACH PMT NO. - 80078322 | 8,541.90 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 2.54 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 1,848.09 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 2,032.06 |
| TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT | | 12,874.59 |

5800 - RISK MANAGEMENT FUND

| | | |
|--|--|-----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 35.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 15.39 |
| US BANK OR CITY TREASURER LIABILITY CLAIMS | INSURANCE CLAIMS ACH PMT NO. - 80078556 | 34,448.07 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 162.58 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 206.39 |
| TOTAL FOR 5800 - RISK MANAGEMENT FUND | | 34,867.43 |

5810 - WORKERS' COMPENSATION FUND

| | | |
|--|--|----------|
| COPIERS NORTHWEST INC | OPERATING RENTALS/LEASES ACH PMT NO. - 80078249 | 141.89 |
| DEVRIES INFORMATION MANAGEMENT | MISC SERVICES/CHARGES ACH PMT NO. - 80078374 | 7.50 |
| EQUIAN LLC PROP & CAS SOLUTIONS | INSURANCE ADMINISTRATION ACH PMT NO. - 80078462 | 1,171.52 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 285.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 18.05 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 1,321.72 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 48

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|------------|
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 1,493.47 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078434 | 177.36 |
| WA STATE DEPT OF LABOR & INDUSTRIES | DEPOSIT-SUPP PENSION ASSESSMNT CHECK NO. - 00571515 | 134,741.92 |
| WA STATE DEPT OF LABOR & INDUSTRIES | INSURANCE ADMINISTRATION CHECK NO. - 00571515 | 146,421.70 |

| | |
|---|------------|
| TOTAL FOR 5810 - WORKERS' COMPENSATION FUND | 285,780.13 |
|---|------------|

5820 - UNEMPLOYMENT COMPENSATION FUND

| | | |
|--|--|-------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 7.50 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 1.59 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 25.40 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 31.86 |

| | |
|---|-------|
| TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND | 66.35 |
|---|-------|

5830 - EMPLOYEES BENEFITS FUND

| | | |
|--|--|----------|
| HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS | INSURANCE PREMIUMS ACH PMT NO. - 80078624 | 3,006.50 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 235.00 |
| KAISER FOUNDATION HEALTH PLAN | INSURANCE CLAIMS | |

| | | |
|---|--|------------|
| OF WASHINGTON | ACH PMT NO. - 80078621 | 247,567.67 |
| KEPRO ACQUISITIONS, INC | PROFESSIONAL SERVICES ACH PMT NO. - 80078546 | 4,500.00 |
| KRISTINE K CONROW-REDMOND | OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078445 | 55.00 |
| KRISTINE K CONROW-REDMOND | REGISTRATION/SCHOOLING ACH PMT NO. - 80078445 | 44.50 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 113.93 |
| PREMERA BLUE CROSS OR SPOKANE CITY TREASURER | INSURANCE CLAIMS ACH PMT NO. - 80078549 | 540,878.63 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 49

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|------------|
| REHN & ASSOCIATES | CONTRACTUAL SERVICES ACH PMT NO. - 80078414 | 176.00 |
| REHN & ASSOCIATES SPOKANE CITY TREASURER | INSURANCE ADMINISTRATION ACH PMT NO. - 80078415 | 1,384.00 |
| SPOKANE FIRE FIGHTERS BENEFIT TRUST | INSURANCE PREMIUMS ACH PMT NO. - 80078639 | 682,718.15 |
| TERESA COLLINS | OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078444 | 55.00 |
| TERESA COLLINS | REGISTRATION/SCHOOLING ACH PMT NO. - 80078444 | 43.48 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 741.61 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 919.21 |
| WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE | INSURANCE CLAIMS ACH PMT NO. - 80078648 | 19,867.11 |

| | |
|--|-----------------------|
| TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND | ----- 1,502,305.79 |
|--|-----------------------|

5900 - ASSET MANAGEMENT FUND OPS

| | | |
|--|---|-----------|
| AMERICAN LOCK & KEY | BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078594 | 108.90 |
| AVISTA CORPORATION | UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078598 | 13,630.71 |
| AVISTA CORPORATION | UTILITY NATURAL GAS ACH PMT NO. - 80078598 | 1,013.84 |
| COEUR D'ALENE SERVICE STATION EQUIPMENT | BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078565 | 280.96 |
| COEUR D'ALENE SERVICE STATION EQUIPMENT | REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078565 | 13.16 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 375.00 |

| | | |
|--|---|----------|
| JOHNSON CONTROLS INC | EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078323 | 7,090.48 |
| MATERIALS TESTING & INSPECTION LLC | CONTRACTUAL SERVICES ACH PMT NO. - 80078324 | 600.00 |
| MOUNTAIN CONSULTING SVCS LLC | BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00571382 | 625.00 |
| NATIONSERVE OVERHEAD DOOR CORPORATION | BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00571589 | 387.96 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 50

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|--|----------|
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 32.32 |
| RESOURCE SYNERGY LLC | CONTRACTUAL SERVICES ACH PMT NO. - 80078551 | 613.86 |
| ROTO-ROOTER/DIV OF RAM PLUMBING INC | BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00571682 | 2,941.94 |
| SNO VALLEY PROCESS SOLUTIONS | BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078552 | 5,900.00 |
| THYSSENKRUPP ELEVATOR CORP THYSSEN SOUND ELEVATOR | BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078336 | 566.96 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 1,626.41 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 2,125.31 |
| VERIZON WIRELESS | CELL PHONE ACH PMT NO. - 80078292 | 542.08 |
| VERIZON WIRELESS | IT/DATA SERVICES ACH PMT NO. - 80078292 | 80.04 |

| | |
|--|-----------|
| TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS | 38,554.93 |
|--|-----------|

5901 - ASSET MANAGEMENT FUND CAPITAL

| | | |
|------------------------|---|------------|
| COLUMBIA FORD INC | VEHICLES ACH PMT NO. - 80078566 | 316,313.34 |
| L N CURTIS & SONS | MINOR EQUIPMENT ACH PMT NO. - 80078397 | 7,271.53 |
| TALISMAN CONSTRUCTION | BUILDING IMPROVEMENTS ACH PMT NO. - 80078334 | 51,022.50 |
| TOOLE DESIGN GROUP LLC | CONTRACTUAL SERVICES ACH PMT NO. - 80078587 | 500.00 |
| US FIRE EQUIPMENT LLC | PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80078432 | 1,178.03 |
| WHITE'S BOOT INC | PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80078498 | 1,104.20 |

| | | |
|--|--|------------|
| TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL | | 377,389.60 |
|--|--|------------|

5902 - PROPERTY ACQUISITION POLICE

| | | |
|--|---|---------------------|
| AXON ENTERPRISE INC | SOFTWARE MAINTENANCE ACH PMT NO. - 80078450 | 490,048.10 |
| HONORABLE MAYOR AND COUNCIL MEMBERS | | 05/26/20 PAGE 51 |
| PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS: | | |
| COLUMBIA FORD INC | VEHICLES ACH PMT NO. - 80078566 | 181,461.59 |
| GUNARAMA WHOLESALE INC | WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80078520 | 13,418.66 |
| STALKER RADAR/DIV OF APPLIED CONCEPTS INC | PERIPHERAL EQUIPMENT CHECK NO. - 00571604 | 4,589.49 |
| TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE | | 689,517.84 |

6080 - POLICE PENSION FUND

| | | |
|--|---|------------|
| US BANK TRUST NA OR CITY OF SPOKANE | PURCHASE OF INVESTMENTS ACH PMT NO. - 80078431 | 300,000.00 |
| TOTAL FOR 6080 - POLICE PENSION FUND | | 300,000.00 |

6100 - RETIREMENT

| | | |
|--|--|----------|
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | DEFERRED COMPENSATION-MATCHING CHECK NO. - 00571699 | 260.00 |
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 86.64 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | SOCIAL SECURITY CHECK NO. - 00571726 | 840.45 |
| US BANK TRUST NA OR CITY OF SPOKANE | RETIREMENT ACH PMT NO. - 80078646 | 1,074.14 |
| TOTAL FOR 6100 - RETIREMENT | | 2,261.23 |

6200 - FIREFIGHTERS' PENSION FUND

| | | |
|--------------------------------|--|----------|
| ALLIED ENVELOPE | PRINTING/BINDING/REPRO ACH PMT NO. - 80078592 | 46.61 |
| HYAS GROUP LLC | ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80078467 | 4,950.00 |
| LAWRENCE GONCALVES | SERVICE REIMBURSEMENT ACH PMT NO. - 80078343 | 4,250.00 |
| LAWRENCE GONCALVES | SERVICE REIMBURSEMENT ACH PMT NO. - 80078343 | 812.50 |
| NEIGHBORCARE PHARMACY SVCS DBA | SERVICE REIMBURSEMENT | |

| | | |
|------------------------------|----------------------|--------|
| EVERGREEN PHARMACEUTICAL LLC | CHECK NO. - 00571519 | 101.25 |
| OFFICE OF STATE AUDITOR | STATE AUDIT CHARGES | |
| WASHINGTON STATE | CHECK NO. - 00571599 | 13.55 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 52

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|-----------|
| PREMERA BLUE CROSS OR SPOKANE CITY TREASURER | SERVICE REIMBURSEMENT ACH PMT NO. - 80078549 | 66,692.42 |
| RIVERVIEW CARE CENTER | SERVICE REIMBURSEMENT CHECK NO. - 00571522 | 3,415.00 |
| RIVERVIEW CARE CENTER | SERVICE REIMBURSEMENT CHECK NO. - 00571522 | 1,498.00 |
| ROSAUER'S PHARMACY | SERVICE REIMBURSEMENT CHECK NO. - 00571524 | 54.97 |
| ROYAL PARK CARE CENTER, LLC | SERVICE REIMBURSEMENT CHECK NO. - 00571525 | 22,351.00 |
| ROYAL PARK CARE CENTER, LLC | SERVICE REIMBURSEMENT CHECK NO. - 00571525 | 162.75 |
| SACRED HEART MEDICAL CENTER BILLING SERVICE | SERVICE REIMBURSEMENT CHECK NO. - 00571520 | 14.25 |
| SAGEVIEW CONSULTING GROUP, LLC | CONTRACTUAL SERVICES ACH PMT NO. - 80078331 | 7,674.00 |
| WILLIAM R WHITE | SERVICE REIMBURSEMENT CHECK NO. - 00571527 | 111.46 |

| | | |
|---|-------|------------|
| TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND | ----- | 112,147.76 |
|---|-------|------------|

6230 - BUILDING CODE RECORDS MGMT

| | | |
|--------------------|--|----------|
| WA STATE TREASURER | CONTRACTUAL SERVICES CHECK NO. - 00571557 | 1,488.00 |
|--------------------|--|----------|

| | | |
|---|-------|----------|
| TOTAL FOR 6230 - BUILDING CODE RECORDS MGMT | ----- | 1,488.00 |
|---|-------|----------|

6300 - POLICE PENSION

| | | |
|--|--|----------|
| ALLIED ENVELOPE | PRINTING/BINDING/REPRO ACH PMT NO. - 80078592 | 46.61 |
| CRISTA SENIOR COMMUNITY ASSISTED LIVING | SERVICE REIMBURSEMENT CHECK NO. - 00571517 | 4,755.00 |
| CRISTA SENIOR COMMUNITY ASSISTED LIVING | SERVICE REIMBURSEMENT CHECK NO. - 00571517 | 809.00 |
| DENISE GEIST | SERVICE REIMBURSEMENT ACH PMT NO. - 80078342 | 462.71 |
| MORAN VISTA SENIOR LIVING | SERVICE REIMBURSEMENT CHECK NO. - 00571518 | 4,910.00 |
| NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC | SERVICE REIMBURSEMENT CHECK NO. - 00571519 | 103.78 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|---|-----------|
| OFFICE OF STATE AUDITOR WASHINGTON STATE | STATE AUDIT CHARGES CHECK NO. - 00571599 | 9.52 |
| PREMERA BLUE CROSS OR SPOKANE CITY TREASURER | SERVICE REIMBURSEMENT ACH PMT NO. - 80078549 | 51,421.29 |
| RESCARE WASHINGTON INC DBA RESCARE HOMECARE | SERVICE REIMBURSEMENT CHECK NO. - 00571521 | 1,470.00 |
| ROSAUER'S PHARMACY | SERVICE REIMBURSEMENT CHECK NO. - 00571524 | 137.56 |
| SAGEVIEW CONSULTING GROUP, LLC | CONTRACTUAL SERVICES ACH PMT NO. - 80078331 | 7,296.00 |
| UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL | SERVICE REIMBURSEMENT CHECK NO. - 00571523 | 21,340.00 |
| TOTAL FOR 6300 - POLICE PENSION | | 92,761.47 |

6730 - PARKING & BUSINESS IMPROV DIST

| | | |
|---|--|------------|
| DOWNTOWN SPOKANE PARTNERSHIP | DUE TO OTHER GOVERNMENTAL UNIT ACH PMT NO. - 80078376 | 115,073.75 |
| EAST SPOKANE BUSINESS ASSOCIATION | OTHER MISC CHARGES ACH PMT NO. - 80078377 | 14,659.58 |
| TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST | | 129,733.33 |

6960 - SALARY CLEARING FUND NEW

| | | |
|---|--|-----------|
| AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS | AFLAC ACH PMT NO. - 80078591 | 22,541.79 |
| BONDED ADJUSTMENT COMPANY | BONDED ADJUSTMENT CO CHECK NO. - 00571685 | 1,372.63 |
| CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING | IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00571689 | 428.30 |
| DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE | DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00571690 | 399.41 |
| DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U | DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80078613 | 120.00 |
| EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U | EDU MEMBERSHIP FUND ACH PMT NO. - 80078616 | 20.00 |
| EMPLOYMENT SECURITY DEPT BENEFIT PAYMENT CONTROL | EMPLOYMENT SECURITY DEPT CHECK NO. - 00571693 | 259.57 |
| GORDON AYLWORTH & TAMI PC | ASSET ACCEPTANCE, LLC CHECK NO. - 00571597 | 1,290.17 |

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|---|--|------------|
| HUMAN RESOURCES RE: PARKING FEES | HUMAN RESOURCES CHECK NO. - 00571698 | 1,262.50 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | ICMA RETIREMENT TRUST 457D CHECK NO. - 00571699 | 270,266.50 |
| ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD | ICMA ROTH IRA CHECK NO. - 00571699 | 12,397.93 |
| ICMA RETIREMENT TRUST 457 LOAN PAYMENT | ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00571700 | 55,586.74 |
| IDAHO STATE TAX COMMISSION | IDAHO STATE TAX COMMISSION CHECK NO. - 00571701 | 149.78 |
| ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER | ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00571702 | 72,378.60 |
| JUNE WALLACE | JUNE WALLACE CHECK NO. - 00571729 | 1,011.18 |
| LTS & CPTS LEGAL DEFENSE FUND | LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80078630 | 42.00 |
| M & P ASSOCIATION | M&P ASSOCIATION ACH PMT NO. - 80078631 | 2,747.08 |
| NEW JERSEY SUPPORT PAYMENT CENTER | NJ SUPPORT PAYMENT CENTER CHECK NO. - 00571719 | 157.92 |
| OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU | OFFICE OF THE ATTY GENERAL CHECK NO. - 00571720 | 273.09 |
| PEOPLE QUALIFIED COMMITTEE AFL-CIO | PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00571721 | 15.35 |
| POLICE GUILD LEGAL DEFENSE FUND | POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80078622 | 628.00 |
| PRE-PAID LEGAL SERVICES INC | PRE-PAID LEGAL SERVICE INC CHECK NO. - 00571722 | 456.09 |
| REHN & ASSOCIATES SPOKANE CITY TREASURER | AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80078632 | 4,161.02 |
| REHN & ASSOCIATES SPOKANE CITY TREASURER | AW REHN-SEC 125 HEALTH ACH PMT NO. - 80078632 | 15,529.21 |
| SPOKANE FIRE FIGHTERS BENEFIT TRUST | BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80078601 | 55,568.00 |
| SPOKANE FIRE FIGHTERS BENEFIT TRUST | BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80078601 | 2,533.80 |
| SPOKANE FIRE FIGHTERS BENEFIT TRUST | FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80078602 | 2,154.40 |
| SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U | SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80078635 | 810.00 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 55

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | |
|-------------------------|----------------------|
| SPOKANE POLICE CHAPLAIN | POLICE CHAPLIN ASSOC |
|-------------------------|----------------------|

| | | |
|---|--|------------|
| ASSOCIATION | ACH PMT NO. - 80078636 | 3,184.50 |
| SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE | POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80078640 | 688.05 |
| SPOKANE POLICE GUILD LONG TERM DISABILITY | POLICE GUILD LTD ACH PMT NO. - 80078638 | 24,846.82 |
| SPOKANE POLICE K-9 MEMBERSHIP FUND | POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80078637 | 105.00 |
| SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U | SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80078642 | 410.00 |
| SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U | SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80078644 | 240.00 |
| STANDARD INSURANCE COMPANY | STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80078641 | 12,437.60 |
| STANDARD INSURANCE COMPANY | STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80078641 | 240.40 |
| STANDARD INSURANCE COMPANY | STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80078641 | 2,867.40 |
| STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS | STATE DISBURSEMENT UNIT CHECK NO. - 00571724 | 297.24 |
| SUPPORT PAYMENT CLEARINGHOUSE | DEPT OF ECONOMIC SECURITY CHECK NO. - 00571691 | 257.12 |
| UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS | UNITED STATES TREASURY CHECK NO. - 00571725 | 12.48 |
| UNITED WAY | UNITED WAY ACH PMT NO. - 80078645 | 554.58 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | FICA WITHHOLDING-CITY CHECK NO. - 00571726 | 265,238.55 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | FIT WITHHOLDING-CITY CHECK NO. - 00571726 | 642,191.58 |
| US BANK OR CITY TREASURER EMP BENEFITS (CITY) | MEDI WITHHOLDING-CITY CHECK NO. - 00571726 | 99,660.83 |
| US BANK TRUST NA OR CITY OF SPOKANE | CITY RETIREMENT SYSTEM ACH PMT NO. - 80078646 | 407,310.43 |
| WA GET PROGRAM | WA GET PROGRAM CHECK NO. - 00571727 | 370.50 |
| WA ST COUNCIL OF CITY & COUNTY EMPLOYEES | WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80078647 | 27,712.95 |
| WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER | WA STATE CHILD SUPPORT CHECK NO. - 00571728 | 17,133.95 |

HONORABLE MAYOR
AND COUNCIL MEMBERS

05/26/20
PAGE 56

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

| | | |
|--|---|------------|
| WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS | DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00571730 | 445,185.36 |
| WESTERN STATES POLICE MEDICAL TRUST | NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00571731 | 937.50 |

WSCCCE, AFSCME, AFL-CIO

WSCCCE AFSCME AFL CIO
CHECK NO. - 00571732

254.43

TOTAL FOR 6960 - SALARY CLEARING FUND NEW

2,476,698.33

TOTAL CLAIMS

11,136,058.62

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 20

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 05/26/20
 TIME: 07:11
 PAGE: 1

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|------------|----------|--------|
| | USE TAX AMOUNTS | 5,817.99 | | 2.89 |
| 00571368 | ADVANCE AUTO PARTS | 728.78 | | |
| 00571369 | AT&T MOBILITY | 49.61 | | |
| 00571370 | BOUND TREE MEDICAL LLC | 566.27 | | |
| 00571372 | CENTURYLINK | 5,501.48 | | |
| 00571373 | DIRECT AUTOMOTIVE DISTRIBUT | 25.56 | | |
| 00571375 | FIKES NORTHWEST INC/DIV OF | 84.08 | | |
| 00571376 | NORDSTROM | 156.00 | | |
| 00571377 | NICK SANGIL | 80.00 | | |
| 00571378 | PACIFIC NORTHWEST GIGAPOP | 259.02 | | |
| 00571379 | ANPI BUSINESS LLC | 13.09 | | |
| 00571380 | QUOKKA CONSULTING | 2,450.00 | | |
| 00571381 | VERTICAL OPTIONS LLC | 88.00 | | |
| 00571382 | MOUNTAIN CONSULTING SVCS LLC | 625.00 | | |
| 00571383 | NORTH SPOKANE IRRIGATION | 31.51 | | |
| 00571384 | O'REILLY AUTOMOTIVE STORES I | 43.34 | | |
| 00571385 | JULIE O'BERG | 2,096.56 | | |
| 00571386 | BPR CUMULUS LLC | | 3,000.00 | |
| 00571387 | CENTURYLINK | | 495.42 | |
| 00571388 | CENTURY LINK | | 4,237.45 | |
| 00571389 | THE HANOVER INSURANCE GRP IN | | 6,237.04 | |
| 00571390 | T-MOBILE | | 56.97 | |
| 00571391 | US POSTAL SERVICE | | 6,000.00 | |
| 00571392 | ACCELERATED DATA SYSTEMS INC | | | |
| 00571393 | DMYTRO & MARINA SIRENKYI and | | | |
| 00571514 | SPOKANE SUPERIOR COURT | 230.00 | | |
| 00571515 | WA STATE DEPT OF LABOR & | 281,163.62 | | |
| 00571516 | COLE INDUSTRIAL INC | 18,104.63 | | |
| 00571517 | CRISTA SENIOR COMMUNITY | 5,564.00 | | |
| 00571518 | MORAN VISTA SENIOR LIVING | 4,910.00 | | |
| 00571519 | NEIGHBORCARE PHARMACY SVCS D | 205.03 | | |
| 00571520 | SACRED HEART MEDICAL CENTER | 14.25 | | |
| 00571521 | RESCARE WASHINGTON INC | 1,470.00 | | |
| 00571522 | RIVERVIEW CARE CENTER | 4,913.00 | | |
| 00571523 | UNITED METHODIST HOMES | 21,340.00 | | |
| 00571524 | ROSAUER'S PHARMACY | 192.53 | | |
| 00571525 | ROYAL PARK CARE CENTER, LLC | 22,513.75 | | |
| 00571526 | STAMPER RUBENS, PS | 3,127.50 | | |
| 00571527 | WILLIAM R WHITE | 111.46 | | |
| 00571528 | ROTO-ROOTER/DIV OF | | | 827.64 |
| 00571529 | ADVANCE AUTO PARTS | 111.94 | | |
| 00571530 | BOUND TREE MEDICAL LLC | 2,894.25 | | |
| 00571531 | BROADWAY TRUCK STOP/DIV OF | 32.43 | | |
| 00571532 | C & B UPHOLSTERY INC | 386.60 | | |
| 00571533 | CENTURYLINK | 1,702.12 | | |
| 00571534 | FIKES NORTHWEST INC/DIV OF | 27.14 | | |
| 00571535 | HI-LINE ELECTRIC CO | 234.43 | | |
| 00571536 | INDUSTRIAL WELDING CO INC | 969.21 | | |
| 00571537 | KELLER SUPPLY COMPANY | 3,140.70 | | |
| 00571538 | LAKESIDE INDUSTRIES | 19,233.08 | | |
| 00571539 | PANERA | 19.00 | | |
| 00571540 | PANERA LLC | 19.00 | | |
| 00571541 | KERSHAWN ANTHONY GRIGSBY | 28.00 | | |

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 20

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 05/26/20
 TIME: 07:11
 PAGE: 2

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|-----------|----------|----------|
| 00571542 | OK ELECTRIC INC | 40.00 | | |
| 00571543 | DAVENPORT HOTEL | 1,620.00 | | |
| 00571544 | DAVENPORT HOTEL | 720.00 | | |
| 00571545 | DAVENPORT HOTEL | 810.00 | | |
| 00571546 | LUCY ANDERSON | 1,665.00 | | |
| 00571547 | NORTH SPOKANE IRRIGATION | 31.51 | | |
| 00571548 | NORTHWEST RADIATOR | 1,294.82 | | |
| 00571549 | NORTHWEST FLUID SYSTEMS | 485.81 | | |
| 00571550 | O'REILLY AUTOMOTIVE STORES I | 538.54 | | |
| 00571551 | QLT CONSUMER LEASE SERVICES | 14.94 | | |
| 00571552 | SIX ROBBLEES INC | 31.56 | | |
| 00571553 | SPOKANE CITY TREASURER | 3,734.18 | | |
| 00571554 | SPOKANE COUNTY PROSECUTING | 1,047.32 | | |
| 00571555 | SPOKANE COUNTY BAR ASSN | 53.00 | | |
| 00571556 | CRAIG MEIDL OR JUSTIN LUNDGR | 3,664.28 | | |
| 00571557 | WA STATE TREASURER | 71,799.22 | | |
| 00571558 | CENTURYLINK | | 378.72 | |
| 00571559 | SPOKANE CITY TREASURER | | 5,033.04 | |
| 00571560 | SPOKANE PUBLIC LIBRARY | | 175.00 | |
| 00571561 | CENTURYLINK | | | 1,116.67 |
| 00571562 | GOLF COURSE SUPERINTENDENT | | | 260.00 |
| 00571563 | JENSEN DISTRIBUTION SERVICES | | | 161.74 |
| 00571564 | AUTUMN KLASSEN | | | 62.00 |
| 00571565 | BRENDA RUBLE | | | 150.00 |
| 00571566 | CHERIE FOSS | | | 100.00 |
| 00571567 | HERZOG FAMILY CENTER | | | 100.00 |
| 00571568 | JOSHUA POTTER | | | 300.00 |
| 00571569 | KIMBERLY COLTRAIN | | | 400.00 |
| 00571570 | KIMBERLY NEWMAN | | | 80.00 |
| 00571571 | RUBY FLANIGAN | | | 125.00 |
| 00571572 | WASHINGTON BUTTERFLY ASSOCIA | | | 150.00 |
| 00571573 | NW PLAYGROUND EQUIPMENT INC | | | 1,570.15 |
| 00571574 | THE TOLEDO TICKET CO | | | 32.45 |
| 00571575 | WALTER E NELSON CO | | | 1,401.36 |
| 00571576 | WHITWORTH UNIVERSITY AQUATIC | | | 570.00 |
| 00571577 | ALLIANCE FOR WATER EFFICIENC | 3,600.00 | | |
| 00571578 | BOUND TREE MEDICAL LLC | 161.51 | | |
| 00571579 | INTERIM HEALTHCARE OF SPOKAN | 9,976.21 | | |
| 00571580 | DESSIE WAGGENER | 15.00 | | |
| 00571581 | MICHAEL MCCLAVE | 237.00 | | |
| 00571582 | VALLEY EMPIRE COLLECTIONS | 52.00 | | |
| 00571583 | RIMROCK YARD CARE | 139.00 | | |
| 00571584 | LUCENT LAW | 74.39 | | |
| 00571585 | GRAND COULEE LLC | 2,003.37 | | |
| 00571586 | TORRE REFUSE & RECYCLING | 175.65 | | |
| 00571587 | US MARSHAL SERVICE | 2,247.00 | | |
| 00571588 | WA STATE DEPT OF REVENUE | 470.57 | | |
| 00571589 | NATIONSERVE | 1,439.93 | | |
| 00571590 | WHITE BLOCK COMPANY INC | 6,414.75 | | |
| 00571592 | ADVANCE AUTO PARTS | 57.15 | | |
| 00571593 | AT&T MOBILITY | 172.92 | | |
| 00571594 | C & B UPHOLSTERY INC | 936.04 | | |
| 00571595 | COMPUTATIONAL HYDRAULICS INT | 2,160.00 | | |

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 20

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/26/20

TIME: 07:11

PAGE: 3

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|--------|---------|-------|
| 00571596 | DIRECT AUTOMOTIVE DISTRIBUTI | 599.58 | | |

| | | | |
|----------|------------------------------|------------|--------|
| 00571597 | GORDON AYLWORTH & TAMI PC | 1,290.17 | |
| 00571598 | KATIE FOWLER | 25.00 | |
| 00571599 | OFFICE OF STATE AUDITOR | 2,486.00 | |
| 00571600 | O'REILLY AUTOMOTIVE STORES I | 450.58 | |
| 00571601 | PITNEY BOWES | 435.60 | |
| 00571602 | SPOKANE COUNTY LIBRARY | 50,853.66 | |
| 00571603 | SPRINT SOLUTIONS INC | 455.64 | |
| 00571604 | STALKER RADAR/DIV OF | 7,472.72 | |
| 00571605 | UNITED PARCEL SERVICE | 35.33 | |
| 00571665 | GOVERNMENTJOBS COM INC | 27,659.75 | |
| 00571666 | US POSTMASTER | 500.00 | |
| 00571667 | SPOKANE CITY TREASURER | | 235.46 |
| 00571680 | AT&T MOBILITY | 24,947.89 | |
| 00571681 | MULTICARE HEALTH SYSTEMS | 1,200.75 | |
| 00571682 | ROTO-ROOTER/DIV OF | 2,941.94 | |
| 00571683 | SPOKANE CITY TREASURER OR | 372,136.44 | |
| 00571684 | AT&T | 88.72 | |
| 00571685 | BONDED ADJUSTMENT COMPANY | 1,372.63 | |
| 00571686 | BOUND TREE MEDICAL LLC | 701.05 | |
| 00571687 | CASCADE ENGINEERING INC | 120,256.09 | |
| 00571688 | CENTURYLINK | 123.52 | |
| 00571689 | CHILD SUPPORT SERVICES | 428.30 | |
| 00571690 | DANIEL H BRUNNER, TRUSTEE | 399.41 | |
| 00571691 | SUPPORT PAYMENT CLEARINGHOUS | 257.12 | |
| 00571692 | EASTERN WASHINGTON ATTORNEY | 53.18 | |
| 00571693 | EMPLOYMENT SECURITY DEPT | 259.57 | |
| 00571694 | MARY ELLEN ERTEL | 120.00 | |
| 00571695 | FIKES NORTHWEST INC/DIV OF | 177.86 | |
| 00571696 | FLEET SERVICES IMPREST FUND | 915.25 | |
| 00571697 | HACH COMPANY | 2,906.59 | |
| 00571698 | HUMAN RESOURCES | 1,262.50 | |
| 00571699 | ICMA RETIREMENT TRUST 457 | 436,269.28 | |
| 00571700 | ICMA RETIREMENT TRUST 457 LO | 55,586.74 | |
| 00571701 | IDAHO STATE TAX COMMISSION | 149.78 | |
| 00571702 | ING LIFE INSURANCE & ANNUITY | 117,457.67 | |
| 00571703 | ALPHA ELECTRIC INC | 40.00 | |
| 00571704 | ALPHA ELECTRIC INC | 40.00 | |
| 00571705 | STEPHEN BELL | 313.50 | |
| 00571706 | CLEARWATER SUMMIT GROUP INC | 40.00 | |
| 00571707 | YOST GALLAGHER CONST LLC | 1,530.00 | |
| 00571708 | CALL REALTY | 97.04 | |
| 00571709 | CALL REALTY | 91.83 | |
| 00571710 | STEPHANIE CATES | 85.00 | |
| 00571711 | CRAIG PERSON | 121.90 | |
| 00571712 | RIVER CITY MGMT | 248.33 | |
| 00571713 | ROMAN GERHARD | 614.00 | |
| 00571714 | COMMUNITY COLLEGES OF SPOKAN | 9.50 | |
| 00571715 | COMMUNITY COLLEGES OF SPOKAN | 9.50 | |
| 00571716 | COMMUNITY COLLEGES OF SPOKAN | 9.50 | |
| 00571717 | COMMUNITY COLLEGES OF SPOKAN | 9.50 | |
| 00571718 | REEVE B LYNCH | 69.95 | |
| 00571719 | NEW JERSEY SUPPORT PAYMENT | 157.92 | |

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 20

DATE: 05/26/20
TIME: 07:11
PAGE: 4

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|------------|---------|-------|
| 00571720 | OFFICE OF THE ATTORNEY GENER | 273.09 | | |
| 00571721 | PEOPLE QUALIFIED COMMITTEE | 15.35 | | |
| 00571722 | PRE-PAID LEGAL SERVICES INC | 456.09 | | |
| 00571723 | SPOKANE CITY TREASURER | 188,500.00 | | |
| 00571724 | STATE DISBURSMENT UNIT | 297.24 | | |

| | | | |
|----------|------------------------------|--------------|----------|
| 00571725 | UNITED STATES TREASURY | 12.48 | |
| 00571726 | US BANK OR CITY TREASURER | 1,371,990.73 | |
| 00571727 | WA GET PROGRAM | 370.50 | |
| 00571728 | WA STATE SUPPORT REGISTRY OR | 17,133.95 | |
| 00571729 | JUNE WALLACE | 1,011.18 | |
| 00571730 | WASHINGTON LEOFF | 721,423.21 | |
| 00571731 | WESTERN STATES POLICE MEDICA | 1,562.50 | |
| 00571732 | WSCCCE, AFSCME, AFL-CIO | 254.43 | |
| 00571733 | TORRE REFUSE & RECYCLING | | |
| 00571734 | WAXIE SANITARY SUPPLY | | |
| 80078235 | ACTION MATERIALS | 4,249.82 | |
| 80078236 | ALS LABORATORY GROUP | 636.00 | |
| 80078237 | NORTHWEST INDUSTRIAL SERVICE | 215.00 | |
| 80078238 | AVISTA UTILITIES | 56,140.76 | 400.18 |
| 80078239 | BRIDGESTONE AMERICAS INC | 4,681.73 | |
| 80078240 | CAMTEK INC | 9,290.38 | |
| 80078241 | CPM DEVELOPMENT CORP DBA | 3,129.34 | |
| 80078242 | CINTAS CORPORATION NO 3 | 1,214.50 | |
| 80078243 | CITY SERVICE VALCON LLC | 17,040.11 | |
| 80078244 | COLUMBIA FORD INC | 135,562.86 | |
| 80078245 | COMCAST | 2,610.95 | |
| 80078246 | COMMUNITY HEALTH ASSOCIATION | | |
| 80078247 | CONNELL OIL INC | 1,544.33 | |
| 80078248 | CONTROL SOLUTIONS NW INC | | 843.96 |
| 80078249 | COPIERS NORTHWEST INC | 14,775.96 | |
| 80078250 | CORE & MAIN LP | 17,339.54 | |
| 80078251 | CUMMINS NORTHWEST LLC | 20,175.70 | |
| 80078252 | DEVRIES INFORMATION MANAGEME | 7.50 | |
| 80078253 | EAST CENTRAL COMMUNITY | | |
| 80078254 | ECO COUNTER INC | 2,100.00 | |
| 80078255 | EDEN ADVANCED PEST | | |
| 80078256 | ELJAY OIL CO INC | 375.95 | |
| 80078257 | FASTENAL CO | 943.79 | |
| 80078258 | FEDERAL EXPRESS CORP/DBA FED | 13.40 | |
| 80078259 | GORDON TRUCK CENTERS INC DBA | 33,463.99 | |
| 80078260 | GRAINGER INC | 40.55 | |
| 80078261 | HASKINS STEEL CO INC | 936.80 | |
| 80078262 | INLAND EMPIRE FIRE CHIEFS AS | 600.00 | |
| 80078263 | INLAND PACIFIC HOSE & FITTIN | 27.15 | |
| 80078264 | HOME DEPOT USA INC | | 773.63 |
| 80078265 | KODIAK SECURITY SERVICES INC | | |
| 80078266 | L N CURTIS & SONS | 2,567.26 | |
| 80078267 | MODERN MACHINERY CO INC | 1,694.27 | |
| 80078268 | NAPA AUTO PARTS | 265.76 | |
| 80078269 | NORCO INC | 1,204.36 | |
| 80078270 | NORTH COAST ELECTRIC COMPANY | 1,073.10 | |
| 80078271 | OCLC INC | | 7,150.32 |
| 80078272 | OVERDRIVE INC | | 6,733.36 |

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 20

DATE: 05/26/20
TIME: 07:11
PAGE: 5

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|-----------|----------|-------|
| 80078273 | PACWEST MACHINERY LLC | 111.06 | | |
| 80078274 | PAPE MATERIAL HANDLING | 94.22 | | |
| 80078275 | PARTNERS WITH FAMILIES & | | | |
| 80078276 | PETE LIEN & SONS INC | 6,517.57 | | |
| 80078277 | RECORDED BOOKS INC | | 3,006.79 | |
| 80078278 | RLM INVESTMENTS LLC | | | |
| 80078279 | ROADWISE INC | 38,411.53 | | |
| 80078280 | SHAMROCK MANUFACTURING INC | 1,772.28 | | |
| 80078281 | SITEONE LANDSCAPE SUPPLY LLC | 268.18 | | |

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|----------|------------------------------|------------|-----------|
| 80078282 | SOLID WASTE SYSTEMS INC | 147.15 | |
| 80078283 | SPOKANE COUNTY FIRE DIST 10 | 61,214.99 | |
| 80078284 | ST JOHN'S PROPERTIES | | |
| 80078285 | STARPLEX CORP | 14,611.25 | |
| 80078286 | BRAD L WHITE | 1,405.68 | |
| 80078287 | THE BABCOCK & WILCOX COMPANY | 1,271.30 | |
| 80078288 | THE CITY GATE | | |
| 80078289 | THE GUARDIANS FOUNDATION INC | | |
| 80078290 | TRUTH MINISTRIES OF SPOKANE | | |
| 80078291 | ULUPALAKUA RANCH INC | | |
| 80078292 | VERIZON WIRELESS | 13,986.88 | |
| 80078293 | YFA CONNECTIONS | | |
| 80078294 | YWCA | | |
| 80078295 | STEVE CONNER | | 11,724.02 |
| 80078296 | CORBIN SENIOR ACTIVITY CENTE | | 2,612.50 |
| 80078297 | DALLY ENVIRONMENTAL LLC | 2,659.53 | |
| 80078298 | DIXON RESOURCES UNLIMITED | 10,250.00 | |
| 80078299 | DUNCAN PARKING TECHNOLOGIES | 3,762.00 | |
| 80078300 | HILLYARD SENIOR ACTIVITY CTR | | 6,666.66 |
| 80078301 | MARTIN LUTHER KING JR FAMILY | 16,800.00 | |
| 80078302 | NORTHEAST YOUTH CENTER | | 11,628.17 |
| 80078303 | PARKEON INC | | 315.00 |
| 80078304 | PREMERA BLUE CROSS OR | 489,692.70 | |
| 80078305 | PROJECT JOY | | 2,580.83 |
| 80078306 | ROBERT HALF INTERNATIONAL IN | | 493.50 |
| 80078307 | ROGUE HEART MEDIA INC | 10,372.34 | |
| 80078308 | SOUTHSIDE SENIOR & COMMUNITY | | 7,736.84 |
| 80078309 | SOUTHWEST SPOKANE COMMUNITY | | 3,328.92 |
| 80078310 | STANTEC CONSULTING SERVICES | 16,188.00 | |
| 80078311 | US BANK OR CITY TREASURER | 15,128.34 | |
| 80078312 | HOWARD F DELANEY | 182.24 | |
| 80078313 | A M LANDSHAPER INC | 201,849.69 | |
| 80078314 | ABM JANITORIAL SERVICES SOUT | 2,926.18 | |
| 80078315 | ACCESS INFORMATION HOLDINGS | 645.00 | |
| 80078316 | ANATEK LABS INC | 125.00 | |
| 80078317 | AZTECA SYSTEMS INC | 114,345.00 | |
| 80078318 | CAMERON-REILLY LLC | 134,169.99 | |
| 80078319 | DELTA BUSINESS TRAINING LLC | 3,500.00 | |
| 80078320 | ENVIRONMENT CONTROL OF SPOKA | 4,375.00 | |
| 80078321 | FIRE CONTROL SPRINKLER SYSTE | | 259.18 |
| 80078322 | INFINITE INNOVATIONS LLC | 8,541.90 | |
| 80078323 | JOHNSON CONTROLS INC | 7,090.48 | |
| 80078324 | MATERIALS TESTING & INSPECTI | 600.00 | |
| 80078325 | MEASURE TECH INC | 10,448.96 | |

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 20

DATE: 05/26/20
TIME: 07:11
PAGE: 6

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|------------|---------|-------|
| 80078326 | MOSS & BARNETT | 2,395.50 | | |
| 80078327 | MURRAYSMITH INC | 1,759.00 | | |
| 80078328 | NORTHWEST OPEN ACCESS NETWOR | 1,080.00 | | |
| 80078329 | PROFESSIONAL ACCOUNT | 19,881.50 | | |
| 80078330 | PROVOST PROFESSIONAL | 201.50 | | |
| 80078331 | SAGEVIEW CONSULTING GROUP, L | 14,970.00 | | |
| 80078332 | SPOKANE COUNTY TREASURER | 443,632.47 | | |
| 80078333 | SUMMIT LAW GROUP PLLC | 6,226.33 | | |
| 80078334 | TALISMAN CONSTRUCTION | 51,022.50 | | |
| 80078335 | PAUL TAPIA | 357.50 | | |
| 80078336 | THYSSENKRUPP ELEVATOR CORP | 566.96 | | |
| 80078337 | UNITEC DORSH LLC | 29,198.49 | | |
| 80078338 | WA STATE DEPT OF CORRECTIONS | 144.00 | | |

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|----------|------------------------------|------------|----------|-----------|
| 80078339 | WEBQA INC | 35,975.00 | | |
| 80078340 | WSF LLC | 7,415.59 | | |
| 80078341 | NICHOLAS ANTHONY FEDERICI | 5,000.00 | | |
| 80078342 | DENISE GEIST | 462.71 | | |
| 80078343 | LAWRENCE GONCALVES | 5,062.50 | | |
| 80078344 | ACTION MATERIALS | 59.98 | | |
| 80078345 | ALSCO DIVISION OF ALSCO INC | 1,173.60 | | 32.48 |
| 80078346 | ALWAYS TOWING & ROAD SERVICE | 336.23 | | |
| 80078347 | NORTHWEST INDUSTRIAL SERVICE | 568.83 | | 375.00 |
| 80078348 | AMERICAN TRAFFIC SOLUTIONS I | 61,330.75 | | |
| 80078349 | ASSETWORKS | 7,427.39 | | |
| 80078350 | AVISTA UTILITIES | 198,628.56 | 2,820.04 | |
| 80078351 | A-L COMPRESSED GASES | | | 117.61 |
| 80078352 | A-PRO AUTO BODY AND TOWING | 103.46 | | |
| 80078353 | BAKER & TAYLOR BOOKS | | 399.86 | |
| 80078354 | BATTERY SYSTEMS INC | 623.16 | | |
| 80078355 | BECKER BUICK-GMC INC | 246.17 | | |
| 80078356 | BERGKAMP INC | 686.53 | | |
| 80078357 | BRIDGESTONE AMERICAS INC | 95.83 | | |
| 80078358 | LITHIA MOTORS PAYMENT | 251.08 | | |
| 80078359 | CDW GOVERNMENT INC | 14,916.25 | | |
| 80078360 | CENGAGE LEARNING INC | | 55.92 | |
| 80078361 | CINTAS CORPORATION NO 3 | 465.18 | | |
| 80078362 | CITY SERVICE VALCON LLC | 12,010.41 | | 439.38 |
| 80078363 | COBALT TRUCK EQUIPMENT | 4,760.62 | | |
| 80078364 | COLUMBIA FORD INC | 135,562.86 | | |
| 80078365 | STEVE CONNER | | | 7,728.72 |
| 80078366 | CONSOLIDATED SUPPLY CO | 1,720.62 | | |
| 80078367 | CONTRACT DESIGN ASSOCIATES I | | | 1,594.41 |
| 80078368 | COPIERS NORTHWEST INC | 297.14 | | |
| 80078369 | CREEK AT QUALCHAN GOLF COUR | | | 11,620.56 |
| 80078370 | DEPARTMENT OF COMMERCE | 68.58 | | |
| 80078371 | CUMMINS NORTHWEST LLC | 6,527.27 | | |
| 80078372 | DELL MARKETING LP | 7,020.08 | | |
| 80078373 | DESIGNER DECAL INC | 2,325.02 | | |
| 80078374 | DEVRIES INFORMATION MANAGEME | 28.50 | | |
| 80078375 | DIVINES TOWING/DIV OF | 79.50 | | |
| 80078376 | DOWNTOWN SPOKANE PARTNERSHIP | 115,073.75 | | |
| 80078377 | EAST SPOKANE BUSINESS | 14,659.58 | | |
| 80078378 | ELJAY OIL CO INC | 583.45 | | |

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 20

CITY OF SPOKANE

COUNCIL CHECK RANGE/TOTAL

DATE: 05/26/20

TIME: 07:11

PAGE: 7

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|------------|----------|----------|
| 80078379 | ENTERPRISE FM TRUST | | | 2,775.51 |
| 80078380 | ENVIRONMENT CONTROL OF SPOKA | 6,750.00 | | |
| 80078381 | EVERGREEN STATE TOWING LLC | 517.29 | | |
| 80078382 | FASTENAL CO | 5,845.19 | | |
| 80078383 | FLEETCOR TECHNOLOGIES INC | 12,422.19 | | |
| 80078384 | FRED C GLOECKNER & CO INC | | | 1,594.49 |
| 80078385 | GALLS LLC | | | 13.38 |
| 80078386 | GEO ENGINEERS INC | 636.25 | | |
| 80078387 | GORDON TRUCK CENTERS INC DBA | 2,088.01 | | |
| 80078388 | GRAINGER INC | 371.11 | | |
| 80078389 | KAISER FOUNDATION HEALTH PLA | 163,291.84 | | |
| 80078390 | H D FOWLER COMPANY | | | 1,464.92 |
| 80078391 | HASKINS STEEL CO INC | 3,299.92 | | |
| 80078392 | HELENA AGRI-ENTERPRISES | | | 809.94 |
| 80078393 | HYDRAULICS PLUS INC | 878.45 | | |
| 80078394 | INLAND PACIFIC HOSE & FITTIN | 42.94 | | |
| 80078395 | KANOPY INC | | 2,764.00 | |

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|----------|------------------------------|------------|-----------|-----------|
| 80078396 | KENWORTH SALES COMPANY | 2,931.00 | | |
| 80078397 | L N CURTIS & SONS | 7,271.53 | | |
| 80078398 | LSB CONSULTING ENGINEERS PLL | 1,622.50 | | |
| 80078399 | MCLOUGHLIN & EARDLEY GROUP | 137.33 | | |
| 80078400 | MIDWEST TAPE | | 12,605.18 | |
| 80078401 | MOTION AUTO SUPPLY | 118.65 | | |
| 80078402 | MURL'S DRIVELINE SERVICE | 285.12 | | |
| 80078403 | NALCO CO | 1,197.90 | | |
| 80078404 | NAPA AUTO PARTS | 261.73 | | |
| 80078405 | NORCO INC | 922.59 | | |
| 80078406 | NORTH DIVISION MUFFLER CLINI | 130.68 | | |
| 80078407 | OCHOCO MANUFACTURING CORP | 512.72 | | |
| 80078408 | OXARC INC | 23.41 | | 5,254.05 |
| 80078409 | PACWEST MACHINERY LLC | 578.84 | | |
| 80078410 | PETE LIEN & SONS INC | 7,977.48 | | |
| 80078411 | PITCHBOOK DATA INC | | 18,500.00 | |
| 80078412 | PLANET TURF | | | 2,856.44 |
| 80078413 | POLYDYNE INC | 17,742.47 | | |
| 80078414 | REHN & ASSOCIATES | 176.00 | | |
| 80078415 | REHN & ASSOCIATES | 1,384.00 | | |
| 80078416 | SANDBAGGERS CLUB LLC | | | 6,408.67 |
| 80078417 | SITECRAFTING INC | | | |
| 80078418 | SITEONE LANDSCAPE SUPPLY LLC | 152.56 | | |
| 80078419 | SHI CORP | 1,857.96 | | |
| 80078420 | SOIL TECHNOLOGIES CORP | | | 569.00 |
| 80078421 | SOLID WASTE SYSTEMS INC | 15,176.44 | | |
| 80078422 | SPOKANE COUNTY TREASURER | 147.74 | | |
| 80078423 | SPOKANE TRANSIT AUTHORITY | | 10,681.99 | |
| 80078424 | STARPLEX CORP | | | 1,760.00 |
| 80078425 | T & T GOLF MANAGEMENT INC | | | 15,045.51 |
| 80078426 | TACOMA SCREW PRODUCTS INC | 127.48 | | |
| 80078427 | TELEFLEX LLC | 15,587.69 | | |
| 80078428 | THOMSON WEST | 1,097.92 | | |
| 80078429 | TOOLE DESIGN GROUP LLC | 10,536.90 | | |
| 80078430 | UNITED LABORATORIES INC | | 1,773.98 | |
| 80078431 | US BANK TRUST NA | 300,000.00 | | |

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 20

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/26/20
TIME: 07:11
PAGE: 8

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|------------|---------|----------|
| 80078432 | US FIRE EQUIPMENT LLC | 1,178.03 | | |
| 80078433 | VALENCE INC | | | 51.73 |
| 80078434 | VERIZON WIRELESS | 8,123.67 | | |
| 80078435 | VIPER ENTERPRISES LLC | 129.32 | | |
| 80078436 | WASHINGTON DENTAL SERVICE OR | 6,636.00 | | |
| 80078437 | WEAR-TEK INC | 19,335.38 | | |
| 80078438 | WCP SOLUTIONS | 621.35 | | |
| 80078439 | WESTERN EQUIPMENT DISTRIBUTO | | | 1,605.35 |
| 80078440 | DOBBS HEAVY DUTY HOLDINGS LL | 3,814.78 | | |
| 80078441 | WESTERN STATES EQUIPMENT CO | 851.04 | | |
| 80078442 | WHITE'S BOOT INC | 816.75 | | |
| 80078443 | SHAMROCK AUTOMOTIVE | 130.68 | | |
| 80078444 | TERESA COLLINS | 98.48 | | |
| 80078445 | KRISTINE K CONROW-REDMOND | 99.50 | | |
| 80078446 | FRANK J SANDALL | 115.00 | | |
| 80078447 | ADVANCED CHEMICAL TRANSPORT | 702.41 | | |
| 80078448 | ALSCO DIVISION OF ALSCO INC | 83.58 | | |
| 80078449 | ALWAYS TOWING & ROAD SERVICE | 103.45 | | |
| 80078450 | AXON ENTERPRISE INC | 490,048.10 | | |
| 80078451 | A-PRO AUTO BODY AND TOWING | 103.46 | | |
| 80078452 | BRIDGESTONE AMERICAS INC | 32.67 | | |

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|----------|------------------------------|-----------|----------|
| 80078453 | BUDINGER & ASSOCIATES INC | 4,574.69 | |
| 80078454 | CITY SERVICE VALCON LLC | 710.71 | |
| 80078455 | COMPUNET INC | 59,242.80 | |
| 80078456 | CONTROL SOLUTIONS NW INC | 1,798.30 | |
| 80078457 | CRITTER CONTROL OF GREATER | 204.00 | |
| 80078458 | DAVID CLARK COMPANY INC | 220.00 | |
| 80078459 | DEVRIES INFORMATION MANAGEME | 6.00 | |
| 80078460 | DITCHES UNLIMITED INC | | 4,265.61 |
| 80078461 | DIVINES TOWING/DIV OF | 433.31 | |
| 80078462 | EQUIAN LLC | 1,171.52 | |
| 80078463 | EVERGREEN STATE TOWING LLC | 10,890.00 | |
| 80078464 | FASTENAL CO | 280.83 | |
| 80078465 | FIREPOWER INC | | 767.75 |
| 80078466 | GORDON TRUCK CENTERS INC DBA | 53.73 | |
| 80078467 | HYAS GROUP LLC | 16,950.00 | |
| 80078468 | INLAND ELEVATOR LLC | 2,462.50 | |
| 80078469 | INLAND PACIFIC HOSE & FITTIN | 61.39 | |
| 80078470 | KENWORTH SALES COMPANY | 62.64 | |
| 80078471 | KING BROADCASTING COMPANY | 2,330.00 | |
| 80078472 | LANGUAGE LINE SERVICES | 3.51 | |
| 80078473 | LAURI WEINMANN | 3,219.93 | |
| 80078474 | MARTIN LUTHER KING JR FAMILY | | 3,483.33 |
| 80078475 | MID CITY CONCERNS INC | | 1,543.75 |
| 80078476 | NAPA AUTO PARTS | 1,440.19 | |
| 80078477 | NORCO INC | 188.20 | |
| 80078478 | NORTHWEST FENCE COMPANY INC | 1,176.12 | |
| 80078479 | PACIFIC NW EMERGENCY EQUIPME | 882.09 | |
| 80078480 | POINTE PEST CONTROL | 1,464.71 | |
| 80078481 | PRINT REACH INC | 2,163.85 | |
| 80078482 | PROVOST PROFESSIONAL | 130.00 | |
| 80078483 | RENEGADE TOWING LLC | 103.46 | |
| 80078484 | ROGUE HEART MEDIA INC | 11,500.00 | |

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 20

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 05/26/20
TIME: 07:11
PAGE: 9

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|------------|---------|----------|
| 80078485 | SCOTT TECHNOLOGIES INC | 473.72 | | |
| 80078486 | SENSKE PEST CONTROL | 1,060.69 | | |
| 80078487 | SINTO SENIOR CENTER | | | 6,434.17 |
| 80078488 | DR LOUIS C SOWERS | 1,500.00 | | |
| 80078489 | SPOKANE COUNTY TREASURER | 13,329.76 | | |
| 80078490 | SPOKANE INT'L AIRPORT | 192.33 | | |
| 80078491 | ST ANN PARISH | 475.00 | | |
| 80078492 | STERICYCLE INC | 1,770.96 | | |
| 80078493 | STUART CONSULTING GROUP INC | 3,900.00 | | |
| 80078494 | US BANK P CARD PAYMENTS | 133,266.90 | | |
| 80078495 | VERIZON WIRELESS | 7,702.40 | | |
| 80078496 | WA STATE DEPT/TRANSPORTATION | 5,858.98 | | |
| 80078497 | WESTERN GLOVE INC | 6,351.05 | | |
| 80078498 | WHITE'S BOOT INC | 287.45 | | |
| 80078499 | XO COMMUNICATIONS INC | 34.73 | | |
| 80078500 | ABM JANITORIAL SERVICES SOUT | 3,055.41 | | |
| 80078501 | ACRANET CBS BRANCH/DIV OF | 160.00 | | |
| 80078502 | AMERIGAS PROPANE LP | 107.96 | | |
| 80078503 | BATTERY SYSTEMS INC | 113.74 | | |
| 80078504 | BRIDGESTONE AMERICAS INC | 73.33 | | |
| 80078505 | LITHIA MOTORS PAYMENT | 41.97 | | |
| 80078506 | CATHOLIC CHARITIES | | | |
| 80078507 | CDW GOVERNMENT INC | 1,150.60 | | |
| 80078508 | CHEMSEARCH FE DIVISION | 381.88 | | |
| 80078509 | CINTAS CORPORATION NO 3 | 956.45 | | |

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|----------|------------------------------|-----------|
| 80078510 | COMPUNET INC | 254.83 |
| 80078511 | CONNELL OIL INC | 3,516.55 |
| 80078512 | COPIERS NORTHWEST INC | 129.08 |
| 80078513 | CUMMINS NORTHWEST LLC | 1,291.99 |
| 80078514 | DEVRIES INFORMATION MANAGEME | 97.50 |
| 80078515 | ELJAY OIL CO INC | 1,132.02 |
| 80078516 | GALLS LLC | 3,871.73 |
| 80078517 | GOODWILL INDUSTRIES OF THE | |
| 80078518 | GORDON TRUCK CENTERS INC DBA | 815.67 |
| 80078519 | GRAINGER INC | 622.33 |
| 80078520 | GUNARAMA WHOLESALE INC | 13,418.66 |
| 80078521 | MCCOLLUM FORD SALES INC | 6,494.38 |
| 80078522 | INLAND PACIFIC HOSE & FITTIN | 45.41 |
| 80078523 | JEWEL HELPING HANDS | |
| 80078524 | KENWORTH SALES COMPANY | 2,738.11 |
| 80078525 | LEXIS-NEXIS RISK & ANALYTICS | 163.35 |
| 80078526 | LINKO TECHNOLOGY INC | 8,735.00 |
| 80078527 | MODERN MACHINERY CO INC | 59,510.76 |
| 80078528 | MOTION AUTO SUPPLY | 940.69 |
| 80078529 | NAPA AUTO PARTS | 1,900.05 |
| 80078530 | NW PUMP & EQUIPMENT CO | 735.71 |
| 80078531 | RTB ENTERPIRESES INC dba | 73.71 |
| 80078532 | PACWEST MACHINERY LLC | 11,367.96 |
| 80078533 | SPOKANE NEIGHBORHOOD ACTION | |
| 80078534 | SPOKANE COUNTY TREASURER | 18,288.08 |
| 80078535 | STRUCTURED COMMUNICATION | 11,248.10 |
| 80078536 | TRANSITIONS DBA TRANSITIONAL | |
| 80078537 | VOLUNTEERS OF AMERICA OF | |

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| REPORT: PG3640 | CITY OF SPOKANE |
| SYSTEM: FMSAP | COUNCIL CHECK RANGE/TOTAL |
| USER: MANAGER | |
| RUN NO: 20 | |

DATE: 05/26/20
TIME: 07:11
PAGE: 10

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|------------|-----------|-------|
| 80078538 | YWCA | | | |
| 80078539 | ABM JANITORIAL SERVICES SOUT | 1,104.30 | | |
| 80078540 | COMPUNET INC | 10,291.05 | | |
| 80078541 | FRONTIER BEHAVIORAL HEALTH | 32,067.12 | | |
| 80078542 | GALLS LLC | 2,002.48 | | |
| 80078543 | HALME CONSTRUCTION INC | 32,778.61 | | |
| 80078544 | HILL INTERNATIONAL INC | | 44,062.93 | |
| 80078545 | INTELLECTYX INC | 20,328.00 | | |
| 80078546 | KEPRO ACQUISTIONS, INC | 4,500.00 | | |
| 80078547 | OVERDRIVE INC | | 3,690.16 | |
| 80078548 | PERKINS COIE LLP | | 5,004.00 | |
| 80078549 | PREMERA BLUE CROSS OR | 169,299.64 | | |
| 80078550 | RECORDED BOOKS INC | | 1,469.07 | |
| 80078551 | RESOURCE SYNERGY LLC | 613.86 | | |
| 80078552 | SNO VALLEY PROCESS SOLUTIONS | 5,900.00 | | |
| 80078553 | SPOKANE COUNTY TREASURER | 13,135.98 | | |
| 80078554 | STRUCTURED COMMUNICATION | 18,290.17 | | |
| 80078555 | THYSSENKRUPP ELEVATOR CORP | 139.03 | | |
| 80078556 | US BANK OR CITY TREASURER | 19,319.73 | | |
| 80078557 | WALKER CONSTRUCTION INC | | 27,039.51 | |
| 80078558 | WESLEY HOWARD MORRIS | 1,330.00 | | |
| 80078559 | ACRANET CBS BRANCH/DIV OF | 275.50 | | |
| 80078560 | ALTA SCIENCE & ENGINEERING I | 7,521.60 | | |
| 80078561 | AVISTA UTILITIES | 28,583.22 | | |
| 80078562 | B & E ELECTRIC INC | 3,484.80 | | |
| 80078563 | BACON CONCRETE INC | 22,024.70 | | |
| 80078564 | BERNARDO-WILLS ARCHITECTS PC | 752.55 | | |
| 80078565 | COEUR D'ALENE SERVICE STATIO | 294.12 | | |
| 80078566 | COLUMBIA FORD INC | 226,649.21 | | |

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|----------|------------------------------|-----------|
| 80078567 | COMCAST | 110.00 |
| 80078568 | DEVRIES INFORMATION MANAGEME | 7.50 |
| 80078569 | ELJAY OIL CO INC | 213.01 |
| 80078570 | EVERHART PAINTING LIMITED | 1,530.05 |
| 80078571 | FASTENAL CO | 1,379.31 |
| 80078572 | FEDERAL EXPRESS CORP/DBA FED | 28.84 |
| 80078573 | HDR ENGINEERING INC | 3,285.71 |
| 80078574 | INLAND ENVIRONMENTAL RESOURC | 6,640.18 |
| 80078575 | K & L GATES LLP | 3,388.00 |
| 80078576 | KNIFE GUY'S | 60.98 |
| 80078577 | LOOMIS ARMORED US INC | 1,420.53 |
| 80078578 | NORCO INC | 56.90 |
| 80078579 | NORTHSTAR CHEMICAL INC | 5,563.48 |
| 80078580 | PACIFIC POWER GROUP LLC | 3,136.32 |
| 80078581 | PARAMETRIX INC | 5,367.50 |
| 80078582 | POWERCOM.INC | 2,940.30 |
| 80078583 | PRO MECHANICAL SERVICES INC | 2,500.62 |
| 80078584 | SAFETY KLEEN CORPORATION | 1,426.59 |
| 80078585 | SPOKANE ARTS FUND | 12,500.00 |
| 80078586 | SPOKANE INT'L TRANSLATION/DI | 30.00 |
| 80078587 | TOOLE DESIGN GROUP LLC | 500.00 |
| 80078588 | TWO RIVERS TERMINAL LLC | 4,159.34 |
| 80078589 | XO COMMUNICATIONS INC | 61.52 |
| 80078590 | ACTION MEDICAL INC | 97.63 |

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 20

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 05/26/20
 TIME: 07:11
 PAGE: 11

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|-------------------------------|------------|---------|----------|
| 80078591 | AFLAC/AMERICAN FAMILY LIFE | 22,541.79 | | |
| 80078592 | ALLIED ENVELOPE | 60,542.69 | | |
| 80078593 | ALSCO DIVISION OF ALSCO INC | 17.15 | | |
| 80078594 | AMERICAN LOCK & KEY | 108.90 | | |
| 80078595 | NORTHWEST INDUSTRIAL SERVICE | 90.00 | | |
| 80078596 | NORTHWEST CENTER SERVICES | | | |
| 80078597 | ATLAS COPCO USA HOLDING INC | 23,526.63 | | |
| 80078598 | AVISTA CORPORATION | 14,644.55 | | |
| 80078599 | AVISTA UTILITIES | 122,214.03 | | |
| 80078600 | BANNER FURNACE & FUEL | 248.95 | | |
| 80078601 | SPOKANE FIRE FIGHTERS BENEFIT | 58,101.80 | | |
| 80078602 | SPOKANE FIRE FIGHTERS BENEFIT | 2,154.40 | | |
| 80078603 | CAMTEK INC | | | |
| 80078604 | CDW GOVERNMENT INC | 5,343.95 | | |
| 80078605 | CINTAS CORPORATION NO 3 | 13,795.19 | | |
| 80078606 | CITY SERVICE VALCON LLC | 1,480.44 | | 961.10 |
| 80078607 | COMCAST | 171.87 | | |
| 80078608 | CONSOLIDATED SUPPLY CO | 10,617.75 | | |
| 80078609 | COPIERS NORTHWEST INC | 893.79 | | |
| 80078610 | COWLES PUBLISHING COMPANY | 129.17 | | |
| 80078611 | CREEK AT QUALCHAN GOLF COURSE | | | 9,800.33 |
| 80078612 | DEVRIES INFORMATION MANAGEME | 66.00 | | |
| 80078613 | DIGNITARY PROTECTION TEAM FU | 120.00 | | |
| 80078614 | DUKE'S ROOT CONTROL INC | 3,267.00 | | |
| 80078615 | DURR SYSTEMS INC | 135.43 | | |
| 80078616 | EDU MEMBERSHIP FUND | 20.00 | | |
| 80078617 | ELJAY OIL CO INC | 430.81 | | |
| 80078618 | EVOQUA WATER TECHNOLOGIES LL | 712.55 | | |
| 80078619 | FASTENAL CO | 720.20 | | |
| 80078620 | GRAINGER INC | | | |
| 80078621 | KAISER FOUNDATION HEALTH PLA | 84,275.83 | | |
| 80078622 | POLICE GUILD LEGAL DEFENSE | 628.00 | | |
| 80078623 | HEARN BROS PRINTING INC | 2,866.24 | | |

| | | | |
|----------|------------------------------|------------|-----------|
| 80078624 | HRA VEBA TRUST | 3,006.50 | |
| 80078625 | INCIDENT RESPONSE TECHNOLOGI | 4,070.00 | |
| 80078626 | WILLAR CORP dba | 2,197.87 | |
| 80078627 | KEMIRA WATER SOLUTIONS INC | 32,464.83 | |
| 80078628 | KERSHAW INC | 570.29 | |
| 80078629 | LONGHORN BBQ | | |
| 80078630 | LTS & CPTS LEGAL DEFENSE FUN | 42.00 | |
| 80078631 | M & P ASSOCIATION | 2,747.08 | |
| 80078632 | REHN & ASSOCIATES | 19,690.23 | |
| 80078633 | RUBY ON THE RIVER | | |
| 80078634 | SANDBAGGERS CLUB LLC | | 7,896.32 |
| 80078635 | SPOKANE POLICE BENEFIT ASSOC | 810.00 | |
| 80078636 | SPOKANE POLICE CHAPLAIN | 3,184.50 | |
| 80078637 | SPOKANE POLICE K-9 MEMBERSHI | 105.00 | |
| 80078638 | SPOKANE POLICE GUILD LONG | 24,846.82 | |
| 80078639 | SPOKANE FIRE FIGHTERS BENEFI | 682,718.15 | |
| 80078640 | SPOKANE POLICE GUILD FRATERN | 688.05 | |
| 80078641 | STANDARD INSURANCE COMPANY | 15,545.40 | |
| 80078642 | SPOKANE POLICE SWAT TEAM | 410.00 | |
| 80078643 | T & T GOLF MANAGEMENT INC | | 13,079.07 |

REPORT: PG3640
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CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 05/26/20
 TIME: 07:11
 PAGE: 12

| CHECK # | VENDOR | CITY | LIBRARY | PARKS |
|----------|------------------------------|-----------------|------------|---------------|
| 80078644 | SPOKANE POLICE TACTICAL TEAM | 240.00 | | |
| 80078645 | UNITED WAY | 554.58 | | |
| 80078646 | US BANK TRUST NA | 814,620.86 | | |
| 80078647 | WA ST COUNCIL OF CITY & COUN | 27,712.95 | | |
| 80078648 | WASHINGTON DENTAL SERVICE OR | 13,231.11 | | |
| 80078649 | WILBUR ELLIS COMPANY | | | 86.20 |
| 80078650 | RICHARD E CRAMER | 20.04 | | |
| 80078651 | DANIEL R EMERT | 366.00 | | |
| 80078652 | ERIC FINCH | 99.21 | | |
| 80078653 | LARS H HENDRON | 86.73 | | |
| | | 11,136,058.62 | 175,623.98 | 165,190.30 |
| | | | | ===== |
| | | CITYWIDE TOTAL: | | 12,438,140.12 |

MINUTES OF SPOKANE CITY COUNCIL

Monday, May 11, 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 Third Updated Proclamation 20-28.2, dated May 5, 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 18, 2020, Advance Agenda items.

Resolution 2020-0032 (Council Sponsor: Council President Beggs)

Motion by Council Member Cathcart, seconded by Council Member Burke, **to defer** this item (Resolution 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) until July 8 or at some meeting after the emergency has been rescinded on the basis that it's not COVID related nor a necessary emergency; **rejected 1-6 (Council Member Cathcart voting "aye" and**

Council President Beggs and Council Members Burke, Kinnear, Mumm, Stratton, and Wilkerson voting “no”).

Final Reading Ordinance C35870 (Council Sponsor: Council Member Burke) (Deferred from March 16, 2020, Agenda)

Motion by Council Member Burke, seconded by Council Member Cathcart, **to defer** Final Reading Ordinance C35870—prohibiting the use of devices which emit high frequency sound designed to be audible only to children and young adults, often called “mosquitos”—to June 15, 2020; **carried unanimously.**

Action to Approve May 18, 2020, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the May 18, 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 Burke, **to approve** the Advance Agenda for Monday, May 18, 2020, (as amended); **carried unanimously.**

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the May 11, 2020, Current Agenda.

CONSENT AGENDA

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

Contract Amendment with Avista Corporation (Spokane, WA) for the Small Generator Interconnection Agreement and the accompanying Title Transfer Agreement for City Ownership of and joint operational access to the Upriver Dam high voltage electric switchyard #1. (OPR 2011-0939)

Revenue Agreement with Veolia ES Technical Solutions, LLC (Boston, MA) for special disposal services provided by the Waste To Energy Facility—projected annual revenue of \$100,000. (OPR 2020-0447)

Low Bid of LaRiviere, Inc. (Rathdrum, ID) for the Hamilton Street Corridor Intersection Improvement—\$3,316,111.20. An administrative reserve of \$331,611.12, which is 10% of the contract price, will be set aside. (OPR 2020-0448 / ENG 2010056)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through May 1, 2020, total \$3,704,218.10 (Check Nos. 571030-571128; ACH Payment Nos. 77757-77927), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$2,334,292.86. (CPR 2020-0002)
- b. Payroll claims of previously approved obligations through May 2, 2020: \$7,039,724.68 (Payroll Check Nos. 556716-556783). (CPR 2020-0003)

City Council Meeting Minutes: April 27, 2020.

LEGISLATIVE AGENDA

There were no **Special Budget Ordinances**.

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2020-0028 (Council Sponsor: Council President Beggs) (Cross Reference #OPR 2020-0449)

Subsequent to the opportunity for Council commentary, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0028** declaring Wilson & Company a sole source provider and authorizing contract and the expenditure of approximately \$91,080 for BNSF Inspection services associated with the Rowan Force Main project without public bidding.

Resolution 2020-0029 (Council Sponsors: Council Members Burke and Cathcart)

Subsequent to an overview of Resolution 2020-0029 by Tirrell Black of Planning Services and Council inquiry and commentary and response by Ms. Black, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0029** directing City of Spokane Neighborhood and Planning Services Department staff to conduct an abbreviated subarea planning process in an area adjacent to the North Foothills Employment Center, as designated on the land use plan map, for the purposes of undertaking the addition of CC-3 (Centers and Corridors Type 3) Zoning Overlay.

FINAL READING ORDINANCES

For Council action on Final Reading Ordinance C35899, see section under “Hearings.”

There were no **First Reading Ordinances**.

SPECIAL CONSIDERATIONS

City Council Letter to Governor Inslee and Lisa Brown

Council President Beggs requested consideration of the letter to the Governor expressing appreciation for the CARES money and requested a suspension of the Council Rules. The following actions were taken:

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

Motion by Council Member Mumm, seconded by Council Member Burke, **to place** the letter on the Council’s agenda; **carried unanimously**.

Upon Unanimous Voice Vote (in the affirmative), the City Council **approved** the City Council letter to Governor Inslee and Lisa Brown Expressing appreciation for the \$6.6 million CARES Act allocation.

HEARINGS

Final Reading Ordinance C35899 (Council Sponsor: Council Member Kinneer)

Subsequent to an overview of Final Reading Ordinance C35899 by Luis Garcia of Code Enforcement and Council inquiry and commentary and response by Mr. Garcia, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Ordinance C35899** relating to Permit Fees, Heating Mechanics Licenses, Building Official Review of Proposed Amendments to 17F, Fences, Adoption of Current State Building Codes, Elevators and Dangerous Conveyances, and Application for Worker's Licenses amending SMC 08.02.031, 10.29.030, 11.19.720, 17C.110.230, 17F.030.010, 17F.040.010, 17F.050.010, 17F.060.040, 17F.060.060, 17F.080.010; 17F.090.010, 17F.100.010, and 17G.010.200.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 4:41 p.m.

Minutes prepared and submitted for publication in the May 27, 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 14, 2020

A regularly scheduled Study Session of the Spokane City Council was held on the above date at 11:03 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:

- Update on shelter contracts
- Council feedback on 6-Year Comprehensive Streets Plan

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 12:13 p.m.

Minutes prepared and submitted for publication in the May 27, 2020, issue of the Official Gazette.

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2020.

Breean Beggs
City Council President

MINUTES OF SPOKANE CITY COUNCIL

Monday, May 18, 2020

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:31 p.m. in the Council 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 Third Updated Proclamation 20-28.2, dated May 5, 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

There was no Advance Agenda Review as the regularly scheduled meeting for Tuesday, May 26, 2020, has been canceled. (There is no meeting on Monday, May 25, 2020, due to the recognized observance of the Memorial Day holiday).

ADMINISTRATIVE SESSION

PROCLAMATIONS

May 17-May 24, 2020 *EMS One Mission One Team Week*

Council Member Kinnear read the proclamation and Fire Chief Brian Schaeffer who was present in the Council Chambers acknowledged acceptance of the proclamation. The

proclamation calls upon citizens to join in the special recognition of all members in the emergency medical services field who continue to serve on the front line of the COVID-19 pandemic.

May 22, 2020

Celebration of Service for Our Veterans and Their Caregivers Day

Council Member Wilkerson read the proclamation and Leslie Woodfill and Heidi Boehl of the Senior Action Network acknowledged the proclamation and provided remarks of appreciation. The proclamation encourages recognition of our honored veterans who have brought strength to our nation and are now being impacted by COVID as a result of the pandemic.

COUNCIL COMMITTEE REPORT

Public Infrastructure, Environment, & Sustainability (PIES) Committee

Council President Beggs reported on the PIES Committee meeting held earlier today (May 18, 2020). Minutes of the PIES Committee meetings are filed with the City Clerk's Office and are available for review following approval by the PIES Committee.

Finance and Administration Committee

Council Member Mumm reported on the Finance and Administration Committee meeting held earlier today (May 18, 2020). Minutes of the Finance and Administration Committee meetings are filed with the City Clerk's Office and are available for review following approval by the Finance and Administration Committee.

CURRENT AGENDA REVIEW

The City Council considered the May 18, 2020, Current Agenda.

CONSENT AGENDA

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

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). (OPR 2020-0466 / BID 5278-20)

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). (OPR 2016-0235)

Three-year Contracts with:

- 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)
- 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). (OPR 2020-0468)

Contract with Washington State University (Pullman, WA) to conduct a Review and Analysis of Water Regulations for the City of Spokane—\$60,781. (OPR 2020-0469 / ENG 2020088)

Northeast Public Development Authority (NEPDA) request clarifying boundaries for waivers of general facility charges (GFC's) within the NEPDA. (OPR 2013-0132)

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. (OPR 2017-0505 / ENG 2018164 / ENG 2018165)

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 (Check Nos. 571129 through 571367; ACH payment Nos: 77928 through 78234), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$10,240,039.96.

City Council Meeting Minutes: May 4, 2020, and May 7, 2020.

Contract Amendment/Extension with American Medical Response Ambulance Service, Inc. (OPR 2015-0314)

Subsequent to Council and staff discussion, the following action was taken:

Motion by Council Member Cathcart seconded by Council Member Burke, **to defer** the Contract Amendment/Extension with American Medical Response Ambulance Service, Inc. to May 21, 2020, (special meeting) at 11:00 a.m.; **carried unanimously.**

Data Share Agreement between City and United Way (OPR 2020-0470) (taken separately)

Subsequent to Council commentary, the following action was taken:

Upon 4-3 Voice Vote (Council Members Kinnear, Mumm, and Stratton voting “no”), the City Council approved the Data Share Agreement between the City and United Way.

LEGISLATIVE AGENDA

BOARDS AND COMMISSIONS APPOINTMENTS

2020 City Council Appointments

Motion by Council Member Mumm, seconded by Council Member Kinnear, **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. **Motion carried unanimously.**

There were no **Special Budget Ordinances**.

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2020-0030 (Council Sponsor: Council President Beggs)

Subsequent to an overview of Resolution 2020-0030 by City Administrator Wes Crago and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0030** appointing Raylene Gennett as Director of Wastewater Management for the City of Spokane.

Resolution 2020-0031 (Council Sponsor: Council President Beggs)

Council President Beggs provided an overview of Resolution 2020-0031, and he requested a motion to substitute the resolution (with new version). The following action was taken:

Motion by Council Member Stratton, seconded by Council Member Mumm, **to substitute** (with new version of Resolution 2020-0031); **carried unanimously.**

Council commentary was held, after which the following action was taken:

Upon 6-0 Roll Call Vote (Council Member Burke abstaining), the City Council **adopted Resolution 2020-0031** 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.

Resolution 2020-0032

Subsequent to an overview of Resolution 2020-0032 by Council President Beggs and Council commentary, the following action was taken:

Upon 6-1 Roll Call Vote (Council Member Cathcart voting “no”), the City Council adopted Resolution 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).

There were no **Final Reading Ordinances**.

FIRST READING ORDINANCE

Ordinance C35908 (Council Sponsor: Council President Beggs)

The following Ordinance was read for the first time, with further action deferred:

ORD C35908 Establishing official City policy relating to homelessness response efforts; enacting a new section 18.05.030 to the Spokane Municipal Code.

SPECIAL CONSIDERATIONS

Low Bid of LaRiviere, Inc. for Kempe to Woodridge Transmission Main (OPR 2020-0419) (Deferred from April 27, 2020, Agenda) (taken separately)

City Administrator Wes Crago requested a deferral of the Low Bid of LaRiviere, Inc. for Kempe to Woodridge Transmission Main to June 1, 2020, to give staff time to answer questions and put together a comprehensive package to see the totality of the project. Subsequent to Council and staff commentary, the following action was taken:

Motion by Council Member Cathcart, seconded by Council Member Burke, **to defer** the Low Bid of LaRiviere, Inc. for Kempe to Woodridge Transmission Main to June 1, 2020, Agenda; **carried upon 5-2 roll call vote (Council Members Mumm and Stratton “no”).**

There were no **Hearings**.

ADJOURNMENT / EXECUTIVE SESSION

The City Council adjourned at 4:24 p.m. and immediately reconvened into an Executive Session to discuss labor negotiation matters for approximately 30 minutes.

There being no further business to come before the City Council, the Regular Administrative Session of the Spokane City Council adjourned at 5:00 p.m. following Executive Session.

Minutes prepared and submitted for publication in the May 27, 2020, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2020.

Breean Beggs
City Council President

**SPECIAL MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, May 21, 2020**

A Special Meeting of the Spokane City Council was held virtually via WebEx teleconferencing on the above date at 11:05 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. The purpose of the Special Meeting was for City Council to hold a special legislative session to consider several agenda matters and hold its regularly scheduled Study Session.

The public was able to listen to the meeting by calling 1-408-418-9388 and entering an access code when prompted, viewing the meeting live at Channel 5, or at my.spokanecity.org/citycable5/live.

During the Special Legislative Session, due to the suspension of the in-person attendance requirement, no public testimony was taken. However, there was an opportunity for written public comment to be submitted via email to CityCouncil2@SpokaneCity.org. The Study Session portion of the meeting was conducted in a study session format. Discussion was limited to appropriate officials, presenters and staff.

SPECIAL LEGISLATIVE SESSION / LEGISLATIVE AGENDA

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, Stratton, and Wilkerson attended the meeting via WebEx only.) Council Member Mumm was absent.

Letter to WA State Liquor and Cannabis Board

Subsequent to an overview of the letter by Council Member Kinnear and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Mumm absent), the City Council **approved** the letter to the Washington State Liquor and Cannabis Board regarding restaurant alcohol service during COVID-19 recovery.

Emergency Ordinance C35909

Subsequent to a full reading of Emergency Ordinance C35909 by the City Clerk, an overview by Tami Palmquist of Development Services, and Council inquiry and commentary, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Mumm absent), the City Council passed Emergency Ordinance C35909 modifying requirements for sidewalk cafes, parklets and streateries in Spokane; amending SMC Sections 10.28.040, 10.28.050, 10.55.040, and 10.55.050; and declaring an emergency.

Contract Amendment/Extension with American Medical Response Ambulance Service, Inc. (OPR 2015-0314)

Subsequent to Council and staff discussion and commentary by Paul Priest of AMR, the following action was taken:

Motion by Council Member Cathcart, seconded by Council Member Burke, **to defer** to next Thursday's (May 28) 11:00 a.m. study session; **carried 5-1 (Council Member Wilkerson voting "no" and Council Member Mumm absent).**

The Special Legislative Session portion of the meeting adjourned at 12:11 p.m. The City Council immediately reconvened into the Study Session portion of the meeting.

STUDY SESSION AGENDA

The City Council held discussion on the following topics:

- Presentation on Childcare Impacts of COVID-19
- Finance Presentations:
 - Police Operations Presentation
 - Fire Operations Presentation

Adjournment

The study session portion of the special meeting adjourned at 1:12 p.m.

Minutes prepared and submitted for publication in the May 27, 2020, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2020.

Breean Beggs
City Council President

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

06/01/2020

| | |
|-----------------------|------------|
| <u>Date Rec'd</u> | 5/22/2020 |
| <u>Clerk's File #</u> | ORD C35910 |
| <u>Renews #</u> | |

| | | | |
|---------------------------|--|----------------------|--|
| <u>Submitting Dept</u> | FINANCE & ADMIN | <u>Cross Ref #</u> | |
| <u>Contact Name/Phone</u> | TONYA X6585 | <u>Project #</u> | |
| <u>Contact E-Mail</u> | TWALLACE@SPOKANECITY.ORG | <u>Bid #</u> | |
| <u>Agenda Item Type</u> | Emergency Ordinance | <u>Requisition #</u> | |
| <u>Agenda Item Name</u> | 0860 - SALE OF BONDS TO REFINANCE UTGO 2010B STREET DEBT | | |

Agenda Wording

An Ordinance authorizing the issuance and sale of Limited Tax General Obligation (LTGO) Bonds in an amount not to exceed \$22 Mil to refund certain outstanding 2010 street bonds.

Summary (Background)

These bonds will refund certain outstanding 2010 Street Bonds, as part of a larger 20-year street funding strategy, implemented in 2014. In 2014, voters approved a new 20-year, \$0.57 (initial) levy to pay for street projects. With the positive vote, the City implemented its new streets funding strategy to Refinance and restructure remaining debt at lower cost. Previously, Councilmanic (LTGO) bonds were issued in 2015 to refinance the 2004 and 2007 streets bonds.

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

| | | | |
|-----------------------------|------------------|------------------------------------|-----------------|
| <u>Approvals</u> | | <u>Council Notifications</u> | |
| <u>Dept Head</u> | WALLACE, TONYA | <u>Study Session\Other</u> | Finance 5/18/20 |
| <u>Division Director</u> | WALLACE, TONYA | <u>Council Sponsor</u> | CM Mumm |
| <u>Finance</u> | HUGHES, MICHELLE | <u>Distribution List</u> | |
| <u>Legal</u> | DALTON, PAT | jahensley@spokanecity.org | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | laura@mcaloony-law.com | |
| <u>Additional Approvals</u> | | Scott@nwmunicipaladvisors.com | |
| <u>Purchasing</u> | | Ryan@nwmunicipaladvisors.com | |
| | | mhughes@spokanecity.org | |
| | | erica@mcaloony-law.com | |
| | | treasuryaccounting@spokanecity.org | |

Briefing Paper

SUSTAINABLE RESOURCES COMMITTEE

| | | | | | | | | | |
|--|---|-----------------------------------|-------|--------------------------------|-------------|----------------------------------|-------------|------------------------------------|--------|
| Division & Department: | Finance, Treasury and Administration | | | | | | | | |
| Subject: | LTGO 2020, Refunding of UTGO 2010B | | | | | | | | |
| Date: | 5/18/20 | | | | | | | | |
| Contact (email & phone): | jahensley@spokanecity.org; 625-6074 (Jake Hensley, Treasury Manager) | | | | | | | | |
| City Council Sponsor: | Candace Mumm | | | | | | | | |
| Executive Sponsor: | Tonya Wallace | | | | | | | | |
| Committee(s) Impacted: | Sustainable Resources Committee | | | | | | | | |
| Type of Agenda item: | <input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative | | | | | | | | |
| Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan) | Refunding Bond Ordinance; City of Spokane Ref 201B Bonds, Nov 30 2020 Close; JPM Term Sheet (05.08.2020) | | | | | | | | |
| Strategic Initiative: | | | | | | | | | |
| Deadline: | June 1 | | | | | | | | |
| Outcome: (deliverables, delivery duties, milestones to meet) | | | | | | | | | |
| Background/History: <ul style="list-style-type: none"> The City has \$22.45 million in outstanding UTGO Bonds, Series 2010B. The bonds are callable this year and may be refinanced at any time with tax-exempt bonds. At the April 20th Sustainable Resources Committee Meeting, staff recommended refunding the Series 2010B bonds under a scenario yielding the highest net savings and shortening the term of the debt by four (4) years. | | | | | | | | | |
| Executive Summary: <ul style="list-style-type: none"> Staff recommends refunding the 2010B Bonds via Private Placement with JP Morgan Chase Bank to yield favorable savings, compared to a negotiated or competitive sale. Based on JP Morgan's proposed indicative fixed rate of 1.38% (as of May 8th) and an assumed November 30th closing date, approximate savings are summarized below. <table border="1" style="margin: 10px auto; width: 60%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Interest Rate (indicative)</td> <td style="text-align: center;">1.38%</td> </tr> <tr> <td style="text-align: center;">Total Cash Flow Savings</td> <td style="text-align: center;">\$4,759,021</td> </tr> <tr> <td style="text-align: center;">Net Present Value Savings</td> <td style="text-align: center;">\$3,586,929</td> </tr> <tr> <td style="text-align: center;">Net Present Value Savings %</td> <td style="text-align: center;">16.60%</td> </tr> </table> <ul style="list-style-type: none"> As market rates are subject to change, the Refunding Bond Ordinance would need approved by the June 1st Council meeting, allowing the City to sign a Rate Lock Agreement. | | Interest Rate (indicative) | 1.38% | Total Cash Flow Savings | \$4,759,021 | Net Present Value Savings | \$3,586,929 | Net Present Value Savings % | 16.60% |
| Interest Rate (indicative) | 1.38% | | | | | | | | |
| Total Cash Flow Savings | \$4,759,021 | | | | | | | | |
| Net Present Value Savings | \$3,586,929 | | | | | | | | |
| Net Present Value Savings % | 16.60% | | | | | | | | |
| Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: revenue generating | | | | | | | | | |

Operations Impact:

Consistent with current operations/policy?

☒

Yes

☐

No

☐

N/A

Requires change in current operations/policy?

☐

Yes

☒

No

☐

N/A

Specify changes required:

Known challenges/barriers: n/a

CITY OF SPOKANE, WASHINGTON
LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, 2020

ORDINANCE NO. C35910

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, PROVIDING FOR THE ISSUANCE AND SALE OF N LIMITED TAX GENERAL OBLIGATION REFUNDING BOND OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$22,000,000, FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE CITY; PROVIDING FOR THE REDEMPTION OF THE OUTSTANDING BONDS TO BE REFUNDED; PROVIDING FOR THE ANNUAL LEVY OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON THE BOND; AND DECLARING AN EMERGENCY.

Passed: _____, 2020

Prepared by:

MCALOON LAW, PLLC
Spokane, Washington

CITY OF SPOKANE, WASHINGTON
ORDINANCE NO. C35910
TABLE OF CONTENTS*

| | Page |
|---|------|
| Section 1. Definitions..... | 2 |
| Section 2. Emergency | 6 |
| Section 3. Authorization of Bond and Bond Details..... | 6 |
| Section 4. Registration and Payments; Transfer | 7 |
| Section 5. Form of Bond..... | 8 |
| Section 6. Execution of Bond | 10 |
| Section 7. Designation of Refunded Bonds; Refunding Plan | 11 |
| Section 8. Conditional Call For Redemption of Refunded Bonds..... | 12 |
| Section 9. Tax Covenants | 13 |
| Section 10. Bond Fund and Provision for Tax Levy Payments | 15 |
| Section 11. Defeasance | 16 |
| Section 12. Sale of Bond..... | 17 |
| Section 13. Lost, Stolen or Destroyed Bond..... | 17 |
| Section 14. Severability | 17 |
| Section 15. Effective Date | 17 |
| Exhibit A: Copy of Bank's Offer to Purchase | |

* This table of contents and the cover page are for convenience of reference and are not intended to be a part of this ordinance.

ORDINANCE NO. C35910

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, PROVIDING FOR THE ISSUANCE AND SALE OF A LIMITED TAX GENERAL OBLIGATION REFUNDING BOND OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$22,000,000, FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE CITY; PROVIDING FOR THE REDEMPTION OF THE OUTSTANDING BONDS TO BE REFUNDED; PROVIDING FOR THE ANNUAL LEVY OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON THE BOND; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Spokane, Washington (the “City”) now has outstanding its “Unlimited Tax General Obligation Bonds, (Taxable Build America Bonds – Direct Payment), Series 2010B” issued on December 28, 2010, pursuant to Ordinance No. C34676, passed by City Council on December 13, 2010 (the “2010 Bond Ordinance”), in the aggregate principal amount of \$31,840,000 (the “2010B Bonds”), which remain outstanding as follows:

| <u>Maturity Years (December 1)</u> | <u>Principal Amounts</u> | <u>Interest Rates</u> | <u>CUSIP Numbers</u> |
|--|------------------------------|---------------------------|--------------------------|
| 2020 | \$ 2,680,000 | 4.563% | 849067R21 |
| 2021 | 2,760,000 | 4.713 | 849067R39 |
| 2025 | 2,845,000 | 5.663 | 849067R47 |
| 2026 | 2,950,000 | 5.713 | 849067R62 |
| 2030* | 12,990,000 | 6.131 | 849067R54 |

*Term Bonds.

; and

WHEREAS, the 2010B Bonds are subject to redemption prior to their stated maturity dates at any time on or after December 1, 2020, as a whole or in part, maturities to be chosen by the City, at a price of par plus interest accrued thereon to the date fixed for redemption; and

WHEREAS, the City is authorized pursuant to chapters 35.22, 35.86, 39.36, 39.46 and 39.50 and 39.53 RCW to issue, sell and deliver its limited tax general obligation refunding bonds

for the purpose of providing funds to refund and defease its outstanding bonds prior to their stated maturity in accordance with the terms of the bonds and their authorizing ordinances; and

WHEREAS, it is deemed necessary and in the best interest of the City to modify its debt service to achieve cost savings by refunding the 2010B Bonds through the issuance of its Limited Tax General Obligation Refunding Bond, 2020 (the “Bond”); and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPOKANE, WASHINGTON as follows:

Section 1. Definitions. As used in this ordinance, the following words shall have the following meanings:

Acquired Obligations means the Government Obligations acquired by the City under the terms of this ordinance to effect the defeasance and refunding of the Refunded Bonds.

Bank means [Bank Name, City, State], as purchaser of the Bond.

Beneficial Owner means any person that has or shares the power, directly or indirectly, to make investment decisions concerning ownership of the Bond (including persons holding the Bond through nominees, depositories or other intermediaries).

Bond means the City of Spokane, Washington, Limited Tax General Obligation Refunding Bond, 2020, issued pursuant to this ordinance.

Bond Counsel means McAloon Law, PLLC or another firm of attorneys of nationally recognized standing pertaining to the tax-exempt nature of interest on bonds issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any state of the United States of America.

Bond Fund means the City of Spokane Limited Tax General Obligation Bonds Debt Service Fund previously created and maintained pursuant to Section 10 of this ordinance.

Bond Register means the books or records maintained by the Registrar containing the name and mailing address of the owner of the Bond or the nominee of such owner.

Bond Year means each one-year period that ends on the date selected by the City. The first and last Bond Years may be shorter periods. If no day is selected by the City before the earlier of the final maturity date of the Bond or the date that is five years after the date of issuance of the Bond, Bond Years end on each anniversary of the date of issue and on the final maturity date of the Bond.

Call Date means the date on which the Refunded Bonds will be prepaid, as selected by the City.

Chief Financial Officer means the duly qualified, appointed and acting Chief Financial Officer of the City or any other officer who succeeds to the duties now delegated to that office.

City means the City of Spokane, a municipal corporation and first class charter city duly organized and existing under the laws of the State of Washington and the Charter of the City.

Code means the Internal Revenue Code of 1986, as amended, and shall include all applicable regulations and rulings relating thereto.

Council means the City Council as the general legislative authority of the City, as the same shall be duly and regularly constituted from time to time.

Designated Representative means the Chief Financial Officer or the Director of Management and Budget.

Government Obligations means those obligations now or hereafter defined as such in chapter 39.53 RCW.

Interest Rate means a fixed rate of _____%, calculated on a 30/360 day basis.

Issue Date means, with respect to the Bond, the date of initial issuance and delivery of the Bond to the Bank in exchange for the purchase price of the Bond.

Maturity Date means December 1, 2026.

Net Proceeds, when used with reference with the Bond, means the principal amount of the Bond, plus accrued interest and original issue premium, if any, and less original issue discount, if any.

Offer to Purchase means Bank's letter and offer to purchase the Bond, dated _____, 2020, a copy of which is attached hereto as Exhibit "A" and by this reference incorporated herein.

Private Person means any natural person in a trade or business or any trust, estate, partnership, association, company or corporation.

Private Person Use means the use of property in a trade or business by a Private Person if such use is other than as a member of the general public. Private Person Use includes ownership of the property by the Private Person as well as other arrangements that transfer to the Private Person the actual or beneficial use of the property (such as a lease, management or incentive payment contract or other special arrangement) in such a manner as to set the Private Person apart from the general public. Use of property as a member of the general public includes attendance by the Private Person at municipal meetings or business rental of property to the Private Person on a day-to-day basis if the rental paid by such Private Person is the same as the rental paid by any Private Person who desires to rent the property. Use of property by nonprofit community groups or community recreational groups is not treated as Private Person Use if such use is incidental to the governmental uses of property, the property is made available for such use by all such community groups on an equal basis and such community groups are charged only a *de minimis* fee to cover custodial expenses.

Refunded Bonds means the 2010B Bonds maturing on and after December 1, 2021.

Registered Owner means the person named as the registered owner of a Bond in the Bond Register.

Registrar means the fiscal agency of the State of Washington or such other registrar as may be designated by the City for the purposes of registering and authenticating the Bond, maintaining the Bond Register, effecting transfer of ownership of the Bond, and paying the principal of, premium, if any, and interest on the Bond.

Treasurer means the Treasurer of the City or the person succeeding to the functions currently performed by the Treasurer.

2010 Bond Ordinance means Ordinance No. C34676, passed by City Council on December 13, 2010.

2010B Bonds means the City's Unlimited Tax General Obligation Bonds (Taxable Build America Bonds – Direct Payment), Series 2010B, issued December 28, 2010, and authorized by the 2010 Bond Ordinance.

Rules of Interpretation. In this ordinance, unless the context otherwise requires:

(a) The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this ordinance, refer to this ordinance as a whole and not to any particular article, section, subdivision or clause hereof, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this ordinance;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders, and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and sections of this ordinance, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this ordinance, nor shall they affect its meaning, construction or effect; and

(e) All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

Section 2. Emergency. The Council declares that an emergency exists in order that there be no delay in issuing the Bond, ensuring the favorable credit terms proposed by the Bank for the benefit of the City. Therefore, this ordinance shall be in full force and effect immediately upon its passage by the Council.

Section 3. Authorization of Bond and Bond Details. For purposes of refunding the Refunded Bonds and thereby effecting a substantial savings to the City, and paying the costs of issuance of the Bond, the City shall issue its Limited Tax General Obligation Refunding Bond, 2020 in the aggregate principal amount of not to exceed \$22,000,000 (the “Bond”).

The Bond shall be a general obligation of the City, shall be designated as the “City of Spokane, Washington, Limited Tax General Obligation Refunding Bond, 2020,” shall be fully registered as to both principal and interest, shall be issued in the principal amount of not to exceed \$22,000,000, shall be numbered separately in the manner and with any additional designation as the Registrar deems necessary for purposes of identification, shall be dated its date of delivery, shall bear interest at the fixed rate of ____% per annum, and shall mature December 1, 2026. The

Bond shall bear interest from its Issue Date or from its most recent interest payment date to which interest has been paid. Interest shall be payable semi-annually, commencing on June 1, 2021 and principal payable annually, commencing on December 1, 2021. The Bond shall not be transferrable except as set forth in the Offer to Purchase. The interest rate payable on the Bond may change if an Event of Default, as defined in the Offer to Purchase, occurs. The Bond will be held by the Bank in physical form, will not be rated and will not be assigned a CUSIP number.

Section 4. Registration and Payments; Transfer.

(a) *Appointment of Registrar.* The City hereby requests that the Treasurer specify and adopt the system of registration and transfer for the Bond approved by the Washington State Finance Committee from time to time through the appointment of a state fiscal agency. The Registrar is authorized, on behalf of the City, to authenticate and deliver the Bond in accordance with the provisions of the Bond and this ordinance and to carry out all of the Registrar's powers and duties under this ordinance.

(b) *Bond Register.* The Bond shall be in registered form as to both principal and interest.

(c) *Registered Ownership.* The City and the Registrar, each in its discretion, may deem and treat the Registered Owner of the Bond as the absolute owner thereof for all purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary. Payment of the Bond shall be made only as described in this section and Section 3 hereof. All such payments made as described in this section and Section 3 shall be valid and shall satisfy and discharge the liability of the City upon such Bond to the extent of the amount or amounts so paid.

(d) *Place and Medium of Payment.* Principal of and interest on the Bond shall be payable in lawful money of the United States of America. Installments of principal of and interest

on the Bond shall be paid by check, wire, or electronic transfer on the date; *provided, however*, the final installment of principal on the Bond shall be payable only upon presentation and surrender of the Bond by the Registered Owner at the principal office of the Registrar.

Interest on the Bond shall be calculated on the basis of a year of 360 days and twelve 30-day months. Principal of the Bond shall be payable according to the amortization schedule attached to the Bond effective December 1, 2021 and annually on each December 1 thereafter until the Maturity Date.

Section 5. Form of Bond. The Bond shall be in substantially the following form:

UNITED STATES OF AMERICA

NO. R-1

[\$22,000,000]

STATE OF WASHINGTON

CITY OF SPOKANE

LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, 2020

INTEREST RATE: _____% [or the Default Rate upon an Event of Default, or the taxable equivalent rate upon an event of taxability, as set forth in the Offer to Purchase]

MATURITY DATE: December 1, 2026

REGISTERED OWNER: [BANK NAME]

PRINCIPAL AMOUNT: _____ AND NO/100 DOLLARS

THE CITY OF SPOKANE, a municipal corporation organized and existing under and by virtue of the laws of the State of Washington (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns, on the Maturity Date identified above, the Principal Amount indicated above and to pay interest thereon from [_____], 2020, or the most recent date to which interest has been paid or duly provided for until payment of this bond at the Interest Rate set forth above, payable on June 1, 2021, and semiannually thereafter on the first days of each succeeding June and December[; provided, however, that if an Event of Default (as set forth in the Offer to Purchase) shall occur this bond shall be subject to a default rate as set forth in the Offer to Purchase. Provider further, that if an event of taxability (as set forth in the Offer to Purchase) shall occur this bond shall be subject to a taxable equivalent as set forth in the Offer to Purchase]. Principal of this bond shall be payable according to the amortization schedule attached hereto effective December 1, 2021 and annually on each December 1 thereafter until the Maturity Date. Both principal of and

interest on this bond are payable in lawful money of the United States of America. Initially, the City has specified and adopted the registration system for the bond specified by the State Finance Committee, and the fiscal agency of the State will act as registrar, paying agent and authenticating agent (the “Registrar”).

This bond is issued under and in accordance with the provisions of the Constitution and applicable statutes of the State of Washington, the City Charter, and Ordinance No. C35910 duly passed by the City Council on [____], 2020 (the “Bond Ordinance”). Capitalized terms used in this bond have the meanings given such terms in the Bond Ordinance.

This bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Ordinance until the Certificate of Authentication hereon shall have been manually signed by or on behalf of the Registrar or its duly designated agent.

This bond is authorized in the principal amount of \$22,000,000, and is issued pursuant to the Bond Ordinance for the purposes of refunding the Refunded Bonds and paying costs of issuance.

This bond [is not subject to redemption prior to the Maturity Date and] shall not be transferred, except as permitted under the Bond Ordinance and in the Offer to Purchase.

The City hereby irrevocably covenants and agrees with the owner of this bond that it will include in its annual budget and levy taxes annually, within and as a part of the tax levy permitted to the City without a vote of the electorate, upon all the property subject to taxation in amounts sufficient, together with other money legally available therefor, to pay the principal of and interest on this bond as the same shall become due. The full faith, credit and resources of the City are hereby irrevocably pledged for the annual levy and collection of such taxes and the prompt payment of such principal and interest. The pledge of tax levies may be discharged prior to the Maturity Date by making provision for the payment thereof on the terms and conditions set forth in the Bond Ordinance.

This bond is not a “private activity bond,” as such term is defined in the Internal Revenue Code of 1986, as amended (the “Code”). This bond has not been designated by the City as a “qualified tax-exempt obligation” under Section 265(b) of the Code for banks, thrift institutions and other financial institutions. The interest on this bond is not excludable from federal income taxation.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance of this bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or

manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, all as of this [] day of [] 2020.

CITY OF SPOKANE, WASHINGTON

By _____
/s/ manual or facsimile
Mayor

ATTEST:

/s/ manual or facsimile
City Clerk

[SEAL]

The Registrar's Certificate of Authentication on the Bond shall be in substantially the following form:

CERTIFICATE OF AUTHENTICATION

This bond is described in the within-mentioned Bond Ordinance and the Limited Tax General Obligation Refunding Bond, 2020 of the City of Spokane, Washington, dated [], 2020.

WASHINGTON STATE FISCAL
AGENCY, as Registrar

By _____
Authorized Signer

Section 6. Execution of Bond. The Bond shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk, and the seal of the City shall be impressed or a facsimile thereof imprinted or otherwise reproduced on the Bond.

Only such Bond as shall bear thereon a Certificate of Authentication in the form hereinbefore recited, manually executed by the Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance. Such Certificate of Authentication shall be

conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this ordinance.

In case either of the officers who shall have executed the Bond shall cease to be an officer or officers of the City before the Bond so signed shall have been authenticated or delivered by the Registrar, or issued by the City, such Bond may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bond may also be signed and attested on behalf of the City by such persons who are at the actual date of delivery of such Bond the proper officers of the City although at the original date of such Bond any such person shall not have been such officer of the City.

Section 7. Designation of Refunded Bonds; Refunding Plan.

(a) *Designation of Refunded Bonds.* The following maturities of the 2010B Bonds are designated as the Refunded Bonds:

| Maturity Years (December 1) | Principal Amounts | Interest Rates | CUSIP Numbers |
|--------------------------------|----------------------|-------------------|------------------|
| 2021 | \$ 2,760,000 | 4.713% | 849067R39 |
| 2025 | 2,845,000 | 5.663 | 849067R47 |
| 2026 | 2,950,000 | 5.713 | 849067R62 |
| 2030* | 12,990,000 | 6.131 | 849067R54 |

*Term Bonds.

(b) *Application of Bond Proceeds.* The net proceeds of the Bond (exclusive of amounts allocated to pay costs of issuance), together with other available funds of the City in the amount (if any), shall be held by the City and used to pay the costs of or reimbursing the City for the costs of redeeming the Refunded Bonds.

(c) *Defeasance of Refunded Bonds.* In order to effect the defeasance of the Refunded Bonds, the net proceeds of the Bond shall be deposited in the [2010B debt service fund name] and

may be utilized to purchase the Acquired Obligations, if any, necessary to maintain such a beginning cash balance sufficient to defease the Refunded Bonds and to discharge the obligations of the City relating thereto under the 2010 Bond Ordinance authorizing their issuance, by providing for the payment of the interest on the Refunded Bonds to the date fixed for redemption and the redemption price (the principal amount) on the date fixed for redemption of the Refunded Bonds. When the final transfer has been made for the payment of such redemption price and interest on the Refunded Bonds, any balance then remaining in the [2010B debt service fund name] shall be transferred to the account designated by the City and used for the purposes specified by the Designated Representative.

(d) *Acquired Obligations.* The Acquired Obligations, if any, shall be payable in such amounts and at such times that, together with any necessary beginning cash balance, will be sufficient to provide for the payment of:

(1) the interest on the Refunded Bonds as such becomes due on and before the date fixed for redemption or maturity of the Refunded Bonds; and

(2) the price of redemption of the Refunded Bonds on the date fixed for redemption of the Refunded Bonds or the maturity value of the Refunded Bonds that are defeased to maturity.

Section 8. Conditional Call For Redemption of Refunded Bonds.

(a) *Call For Redemption of the Refunded Bonds.* The City hereby sets aside sufficient funds from proceeds of the Bond and out of the purchase of Acquired Obligations, if any, to make the payments described in Section 7 of this ordinance.

The City hereby states its intent to call the Refunded Bonds for redemption on the Call Date, in accordance with terms of the 2010 Bond Ordinance authorizing the redemption and retirement of the Refunded Bonds prior to their fixed maturities.

Section 9. Tax Covenants. The City covenants that it will not take or permit to be taken on its behalf any action that would adversely affect the exemption from federal income taxation of the interest on the Bond and will take or require to be taken such acts as may reasonably be within its ability and as may from time to time be required under applicable law to continue the exemption from federal income taxation of the interest on the Bond.

(a) *Arbitrage Covenant.* Without limiting the generality of the foregoing, the City covenants that it will not take any action or fail to take any action with respect to the proceeds of sale of the Bond or any other funds of the City which may be deemed to be proceeds of the Bond pursuant to Section 148 of the Code and the regulations promulgated thereunder which, if such use had been reasonably expected on the dates of delivery of the Bond to the Bank, would have caused the Bond to be treated as an “arbitrage bond” within the meaning of such term as used in Section 148 of the Code.

The City represents that it has not been notified of any listing or proposed listing by the Internal Revenue Service to the effect that it is an issuer whose arbitrage certifications may not be relied upon. The City will comply with the requirements of Section 148 of the Code and the applicable regulations thereunder throughout the term of the Bond.

(b) *Private Person Use Limitation for Bonds.* The City covenants that for as long as the Bond is an outstanding governmental bond or a tax advantaged bond, it will not permit:

(1) More than 10% of the Net Proceeds of the Bond to be allocated to any Private Person Use; and

(2) More than 10% of the principal or interest payments on the Bond in a Bond Year to be directly or indirectly: (A) secured by any interest in property used or to be used for any Private Person Use or secured by payments in respect of property used or to be used for any Private Person Use, or (B) derived from payments (whether or not made to the City) in respect of property, or borrowed money, used or to be used for any Private Person Use.

The City further covenants that, if:

(3) More than 5% of the Net Proceeds of the Bond are allocable to any Private Person Use; and

(4) More than 5% of the principal or interest payments on the Bond in a Bond Year are (under the terms of this ordinance or any underlying arrangement) directly or indirectly:

(A) secured by any interest in property used or to be used for any Private Person Use or secured by payments in respect of property used or to be used for any Private Person Use, or

(B) derived from payments (whether or not made to the City) in respect of property, or borrowed money, used or to be used for any Private Person Use, then, (i) any Private Person Use of the project described in subsection (3) hereof or Private Person Use payments described in subsection (4) hereof that is in excess of the 5% limitations described in such subsections (3) or (4) will be for a Private Person Use that is related to the state or local governmental use of the projects financed or refinanced with the proceeds of the Bonds (including the Refunded Bonds), and (ii) any Private Person Use will not exceed the amount of Net Proceeds of the Bond allocable to the state or local governmental use portion of the project(s) to which the Private Person Use of such portion of the projects financed or refinanced with the proceeds of the Bond (including the Refunded Bonds) relate. The City further covenants that it will comply with

any limitations on the use of the projects financed or refinanced with the proceeds of the Bond by other than state and local governmental users that are necessary, in the opinion of its bond counsel, to preserve the tax exemption of the interest on the Bond. The covenants of this section are specified solely to assure the continued exemption from regular income taxation of the interest on the Bond.

(c) *Modification of Tax Covenants.* The covenants of this section are specified solely to assure the continued exemption from regular income taxation of the interest on the Bond. To that end, the provisions of this section may be modified or eliminated without any requirement for formal amendment thereof upon receipt of an opinion of the City's bond counsel that such modification or elimination will not adversely affect the tax exemption of interest on the Bond.

(d) *No Designation under Section 265(b) of the Code.* The Bond is not a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code for banks, thrift institutions and other financial institutions.

Section 10. Bond Fund and Provision for Tax Levy Payments. The Treasurer currently maintains a fund to be used for the payment of debt service on all limited tax general obligation bonds, designated as the "General Obligation Debt Service Fund" (the "Bond Fund"). The taxes hereafter levied for the purpose of paying principal of and interest on the Bond and other funds to be used to pay the Bond shall be deposited in the Bond Fund no later than the date such funds are required for the payment of principal of and interest on the Bond. Money in the Bond Fund not needed to pay the interest or principal next coming due may temporarily be deposited in such institutions or invested in such obligations as may be lawful for the investment of City funds.

The City hereby irrevocably covenants and agrees for as long as any of the Bond is outstanding and unpaid that each year it will include in its budget and levy an *ad valorem* tax upon

all the property within the City subject to taxation in an amount that will be sufficient, together with all other revenues and money of the City legally available for such purposes, to pay the principal of and interest on the Bond as the same shall become due. All of such taxes so collected and any other money to be used for such purposes shall be paid into the Bond Fund.

The City hereby irrevocably pledges that the annual tax provided for herein to be levied for the payment of such principal and interest shall be within and as a part of the tax levy permitted to cities without a vote of the people pursuant to the Constitution of the State of Washington, and that a sufficient portion of each annual levy to be levied and collected by the City prior to the full payment of the principal of and interest on the Bond will be and is hereby irrevocably set aside, pledged and appropriated for the payment of the principal of and interest on the Bond. The full faith, credit and resources of the City are hereby irrevocably pledged for the annual levy and collection of such taxes and for the prompt payment of such principal and interest.

Section 11. Defeasance. The City, in order to effect the payment, retirement or redemption of the Bond, shall set aside in the Bond Fund or in another special account, moneys in amounts which, together with the known earned income therefrom, are sufficient to redeem or pay and retire the Bond in accordance with its terms and to pay when due the interest and redemption premium, if any, thereon, and such moneys are irrevocably set aside and pledged for such purpose, then no further payments need be made into the Bond Fund for the payment of the principal of and interest on the Bond. The owner of the Bond so provided for shall cease to be entitled to any lien, benefit or security of this ordinance except the right to receive payment of principal, premium, if any, and interest from such special account, and the Bond shall be deemed to be not outstanding under this ordinance.

The City shall give written notice of defeasance to the owner of the Bond.

Section 12. Sale of Bond.

The Bond shall be sold to the Bank under the terms of the Offer to Purchase. The Council finds that the Offer to Purchase that has been distributed to the Council is reasonable and that it is in the best interest of the City that the Bond shall be sold upon the conditions set forth in the therein. The City accepts the Offer to Purchase and authorizes and directs the Designated Representative and other proper officials of the City to do everything necessary for the prompt execution and delivery of the Bond to the Bank and for the proper application and use of the proceeds of sale thereof.

Section 13. Lost, Stolen or Destroyed Bond. In the event the Bond shall be lost, stolen or destroyed, the Registrar may execute and deliver a new Bond of like date, number and tenor to the Registered Owner thereof upon the Registered Owner's paying the expenses and charges of the City and the Registrar in connection therewith and upon his/her filing with the Designated Representative and the Registrar evidence satisfactory to the Designated Representative and the Registrar, respectively, that the Bond was actually lost, stolen or destroyed and of his/her ownership thereof, and upon furnishing the City and the Registrar with indemnity satisfactory to the Designated Representative and the Registrar, respectively.

Section 14. Severability. If any provision in this ordinance is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provision of this ordinance and shall in no way affect the validity of the other provisions of this ordinance or of the Bond.

Section 15. Effective Date. The Council hereby finds and determines that the issuance and sale of the Bond at this time will benefit the City by allowing the City to take advantage of current interest rates for tax-exempt bonds. In making such finding and determination, the Council

has given consideration to the interest that will be payable on the Bond through the maturity of the Bond and the costs of issuance of the Bond. In order to take advantage of current interest rates, it is essential to accept the Offer to Purchase the Bond as quickly as possible. Based upon said facts, an emergency and urgency is declared and found to exist as necessary for the immediate support of City government and its existing public institutions. Based upon said emergency and urgency, this ordinance shall become effective immediately upon its passage.

PASSED by the City Council of the City of Spokane, Washington, at a regular meeting thereof, held on _____, 2020.

CITY OF SPOKANE
Spokane County, Washington

Breean Beggs, Council President

ATTEST:

Terri L. Pfister, Clerk

(SEAL)

APPROVED AS TO FORM:

City Attorney

Laura D. McAloon, Bond Counsel

CERTIFICATE

I DO HEREBY CERTIFY that I am the duly chosen, qualified and acting Clerk of the City of Spokane, Washington (the “City”), and keeper of the records of the City Council (the “Council”); and

I HEREBY CERTIFY:

1. That the attached ordinance is a true and correct copy of Ordinance No. C ____ of the City (the “Ordinance”), as finally passed at a regular meeting of the Council held on the 3rd day of _____, 2020, and duly recorded in my office.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that a quorum was present throughout the meeting and a legally sufficient number of members of the Council voted in the proper manner for the passage of the Ordinance; that all other requirements and proceedings incident to the proper passage of the Ordinance have been duly fulfilled, carried out and otherwise observed, and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and placed the official seal of the City this ____ day of _____, 2020.

City Clerk

(SEAL)

EXHIBIT “A”

Copy of Bank’s Offer to Purchase

Draft debt service schedules are available for review in the City Clerk's office or the City Treasurer's office.

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

06/01/2020

Date Rec'd

5/22/2020

Clerk's File #

ORD C35911

Renews #Submitting Dept

FINANCE & ADMIN

Cross Ref #Contact Name/Phone

TONYA WALLACE X6585

Project #Contact E-Mail

TWALLACE@SPOKANECITY.ORG

Bid #Agenda Item Type

Emergency Ordinance

Requisition #Agenda Item Name0860 - REFINANCE INTERFUND LOAN FROM SPOKANE INVESTMENT POOL -
SERIES JAgenda Wording

An ORDINANCE of the City of Spokane, WA, relating to an interfund loan from the Spokane Investment Pool to the Asset Management Fund of \$4,068,985 of Limited Tax General Obligation Bonds.

Summary (Background)

This Ordinance is to refinance an interfund loan authorized in Ordinance C35430 (the "2016" Bond) that was authorized to refinance Ordinance C33695 wherein the City authorized Limited Tax General Obligation Bonds Series 2005A for the purpose of funding improvements to the Riverfront Park Gondola Sky Ride and Iron Bridge Increment Area.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

WALLACE, TONYA

Study Session\Other

Finance 5/18/20

Division Director

WALLACE, TONYA

Council Sponsor

CM Mumm

Finance

HUGHES, MICHELLE

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treasuryaccounting@spokanecity.org

CITY OF SPOKANE, WASHINGTON

LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, 2020 SERIES J –
[RIVERFRONT PARK/IRON BRIDGE] (TAXABLE)

ORDINANCE NO. C35911

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, PROVIDING FOR THE ISSUANCE AND SALE OF A LIMITED TAX GENERAL OBLIGATION REFUNDING BOND IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$4,068,985 TO PROVIDE FUNDS TO REFUND THE CITY'S OUTSTANDING LIMITED TAX GENERAL OBLIGATION AND REFUNDING BOND, SERIES 2016; FIXING THE DATE, FORM, MATURITY, INTEREST RATE, TERMS AND COVENANTS OF THE BOND; AUTHORIZING THE SALE AND DELIVERY OF THE BOND TO THE CITY, DECLARING AN EMERGENCY, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.

ADOPTED JUNE 1, 2020

PREPARED BY:

McALOON LAW, PLLC
Spokane, Washington

CITY OF SPOKANE, WASHINGTON

LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, 2020 SERIS J
[RIVERFRONT PARK/IRON BRIDGE] (TAXABLE)
ORDINANCE NO. C35911

TABLE OF CONTENTS*

| | <u>Page</u> |
|--|-------------|
| Section 1. Definitions..... | 2 |
| Section 2. Emergency | 4 |
| Section 3. Authorization and Description of Bond | 5 |
| Section 4. Sale of Bond..... | 5 |
| Section 5. Application of Bond Proceeds. | 6 |
| Section 6. Pledge of Funds and Credit..... | 6 |
| Section 7. Registration and Payments..... | 6 |
| Section 8. Prepayment | 6 |
| Section 9. Execution and Authentication of Bond..... | 6 |
| Section 10. Form of Bond..... | 7 |
| Section 11. Ongoing Disclosure..... | 9 |
| Section 12. Prior Acts | 9 |
| Section 13. Severability | 9 |
| Section 14. Effective Date | 10 |

* This Table of Contents and the cover page are not a part of the following Ordinance and are included only for the convenience of the reader.

CITY OF SPOKANE, WASHINGTON

ORDINANCE NO. C35911

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, PROVIDING FOR THE ISSUANCE AND SALE OF A LIMITED TAX GENERAL OBLIGATION REFUNDING BOND IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$4,068,985 TO PROVIDE FUNDS TO REFUND THE CITY'S OUTSTANDING LIMITED TAX GENERAL OBLIGATION AND REFUNDING BOND, SERIES 2016; FIXING THE DATE, FORM, MATURITY, INTEREST RATE, TERMS AND COVENANTS OF THE BOND; AUTHORIZING THE SALE AND DELIVERY OF THE BOND TO THE CITY, DECLARING AN EMERGENCY, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.

WHEREAS, the City of Spokane, Spokane County, Washington (the "City"), is a first-class charter city duly organized and existing under and by virtue of the laws of the State of Washington and the Charter of the City; and

WHEREAS, the City currently has outstanding \$4,068,985 principal amount of its Limited Tax General Obligation and Refunding Bond, Series 2016 (Taxable), issued on September 30, 2016, pursuant to Ordinance No. C35430 (the "2016 Bond") to refund the City's Limited Tax General Obligation Bonds, Series 2005A (Tax-Exempt) issued on August 3, 2005 pursuant to Ordinance No. C33695 for the purpose of funding improvements to the Riverfront Park Gondola Sky Ride and public improvements within the Iron Bridge Increment Area; and

WHEREAS, the 2016 Bond was purchased by the Spokane Investment Pool (“SIP”) and is prepayable, in whole or in part, at any time, with payments to apply first to interest and then to principal; and

WHEREAS, the City is authorized and empowered by chapters 35.22, 35.86, 39.36, 39.46, 39.50 and 39.53 RCW to issue, sell and deliver limited tax general obligation bonds for the purpose of providing funds to refund the 2016 Bond; and

WHEREAS, RCW 35.39.030(4) authorizes the City to invest its money in general obligation or utility revenue bonds or warrants of its own or of any other city or town in the state, and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments (“Investment Policy”) further authorize the City Treasurer to invest in general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, in order to achieve budget savings necessary to anticipated revenue lost during the 2020 COVID-19 pandemic and related emergency orders from the State of Washington, it is deemed necessary and in the best interest of the City to provide for the refunding of the 2016 Bond and restructuring of the debt service thereon through the issuance of a limited tax general obligation refunding bond (the “Bond”) to be purchased by SIP.

NOW THEREFORE, BE IT ORDAINED by the City Council as follows:

Section 1. Definitions. As used in this ordinance the following words shall have the following meanings:

Annual Debt Service for any fiscal year or calendar year means the sum of the interest and principal due in such year on the Bond. If the interest rate on any such Bond is other than a fixed rate, the rate applicable at the time of the computation shall be used.

Bond means the City of Spokane Limited Tax General Obligation Refunding Bond, 2020 Series J [Riverfront Park/Iron Bridge] (Taxable), issued pursuant to this ordinance in the principal amount of not to exceed \$4,068,985.

Bond Owner or Registered Owner means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

Bond Registrar means the Treasurer or any successor appointed by the Treasurer.

Bond Year means the twelve (12) month period beginning on the date of issuance of the Bond.

City means the City of Spokane, Spokane County, Washington.

City Council means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

Maturity Date means a date not to exceed five (5) years from the date of issuance of the Bond.

Permitted Investments means any investments of City funds permitted under the laws of the State of Washington as amended from time to time.

SIP means the Spokane Investment Pool.

SIP Internal Lending Rate means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated as of the first day of the month in which the Bond is issued as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

Treasurer means the Treasurer of the City, or any successor to the functions of the Treasurer.

2016 Bond means the Limited Tax General Obligation Refunding Bond, Series 2016, issued on September 30, 2016, and authorized by Ordinance No. C35430.

Rules of Interpretation. In this ordinance, unless the context otherwise requires:

(a) The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this ordinance, refer to this ordinance as a whole and not to any particular article, section, subdivision or clause hereof, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this ordinance;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and Sections of this ordinance, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this ordinance, nor shall they affect its meaning, construction or effect;

(e) All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

Section 2. **Emergency.** The Council declares that an emergency exists in order that there be no delay in issuing the Bond, ensuring the favorable terms of the Bond for the benefit of the City. Therefore, this ordinance shall be in full force and effect immediately upon its passage by the Council.

Section 3. Authorization and Description of Bond. To provide funds to refinance the 2016 Bond and to pay costs of issuing the Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$4,068,985 for the Bond to document and restructure an interfund loan facility with the SIP.

The Bond shall be dated as of its date of delivery to the SIP, shall be in the amount specified above, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for identification, and shall mature on the Maturity Date.

The Bond shall bear interest at the applicable SIP Internal Lending Rate in effect on the date this ordinance is adopted by the City Council. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. The Bond shall be amortized to create approximately level debt service based on semi-annual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Date, which final payment may be a balloon payment. Notwithstanding these provisions, the terms of payment may be renegotiated with the SIP if agreed to by the Treasurer.

Section 4. Sale of Bond. The City Council hereby approves the SIP's offer to purchase the Bond and refinance and restructure an existing interfund loan on the terms set forth in this ordinance. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bond to the City of Spokane for the benefit of the Spokane Investment Pool. On or prior to the closing date, the SIP shall provide the City with a repayment and amortization schedule for the Bond.

Section 5. Application of Bond Proceeds.

(a) The proceeds of the Bond shall be expended to pay the costs of refinancing the 2016 Bond and to pay the costs of issuing the Bond as authorized herein.

(b) The net proceeds of the Bond shall be deposited into the Asset Management Fund for the purposes of refunding the 2016 Bond and discharging the obligations of the City relating thereto under Ordinance No. C35430.

Section 6. Pledge of Funds and Credit. To pay principal of and interest on the Bond as the same shall become due, the City hereby irrevocably covenants that it will deposit available City funds into the Asset Management Fund in amounts sufficient to pay the principal of and interest on the Bond. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

Section 7. Registration and Payments. The Treasurer shall act as authenticating agent, paying agent and registrar for the Bond (collectively, the “Bond Registrar”). Both principal of and interest on the Bond shall be payable in lawful money of the United States of America. Payments of principal of and interest on the Bond shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bond shall be paid upon presentation and surrender of the Bond to the Bond Registrar. The Bond is not transferable.

Section 8. Prepayment. At the option of the City, or upon demand of the SIP, the Bond may be prepaid, in whole or in part, at any time, with prepayments to apply first to interest and then to principal.

Section 9. Execution and Authentication of Bond . The Bond shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested with the manual or facsimile signature of the City Clerk. In case any of the officers who shall have signed

or attested the Bond shall cease to be such officer before such Bond has been actually issued and delivered, such Bond shall be valid nevertheless and may be issued by the City with the same effect as though the persons who had signed or attested such Bond had not ceased to be such officers.

Only a Bond that bears a Registration Certificate in the form set forth in Section 10 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance. Such Registration Certificate shall be conclusive evidence that the Bond so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this ordinance.

In case either of the officers who shall have executed the Bond shall cease to be an officer or officers of the City before the Bond shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bond may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bond may also be signed and attested on behalf of the City by such persons as at the actual date of execution of the Bond shall be the proper officers of the City although at the original date of the Bond any such person shall not have been such officer of the City.

Section 10. Form of Bond. The Bond shall be in substantially the following form:

| | |
|--------------------------|---------------|
| UNITED STATES OF AMERICA | |
| NO. R-__ | \$[4,068,985] |

STATE OF WASHINGTON
CITY OF SPOKANE
LIMITED TAX GENERAL OBLIGATION REFUNDING BOND, 2020 SERIES J
[RIVERFRONT PARK/IRON BRIDGE] (TAXABLE)

INTEREST RATE: SIP Internal Lending Rate, as described in the Bond Ordinance

MATURITY DATE: _____

REGISTERED OWNER: CITY OF SPOKANE, WA for the benefit of the SPOKANE INVESTMENT POOL

PRINCIPAL AMOUNT: [_____] AND NO/100 DOLLARS

CITY OF SPOKANE, Spokane County, Washington, a municipal corporation of the State of Washington (the “City”), for value received hereby promises to pay to the Registered Owner identified above, the principal amount of this Bond, in an amount not to exceed the Principal Amount indicated above.

This Bond is issued under authority of Ordinance No. _____, adopted by the City Council on [June 1, 2020] (the “Bond Ordinance”), to pay the costs of refunding the City’s Limited Tax General Obligation and Refunding Bond, Series 2016 and to pay the costs of issuance of the Bond. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Ordinance.

Both principal of and interest on this Bond are payable in lawful money of the United States of America. Upon final payment of all installments of principal and interest thereon, this Bond shall be submitted to the Treasurer of the City (the “Bond Registrar”) for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the registered owner or nominee at the address appearing on the Bond Register.

This Bond is not transferable. This Bond is prepayable upon demand by the SIP.

The City reserves the right to prepay principal of this Bond, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Ordinance.

To pay installments of principal of and interest on this bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit available City funds into the City’s Asset Management Fund in amounts sufficient to pay such principal and interest. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Ordinance until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance

of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the ____ day of _____, 20__.

CITY OF SPOKANE, WASHINGTON

By _____/s/_____
Mayor

ATTEST:

_____/s/_____
City Clerk

(SEAL)

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____.

This bond is the Limited Tax General Obligation Refunding Bond, 2020 Series J [Riverfront Park/Iron Bridge] (Taxable) of the City dated _____, 2020 described in the within-mentioned Bond Ordinance.

TREASURER of the City of Spokane, as
Bond Registrar

By _____/s/_____

Section 11. Ongoing Disclosure. The Bond is not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bond.

Section 12. Prior Acts. All acts taken pursuant to the authority of this ordinance but prior to its effective date are hereby ratified and confirmed.

Section 13. Severability. If any provision in this ordinance is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall

be deemed separable from the remaining provisions of this ordinance and shall in no way affect the validity of the other provisions of this ordinance or of the Bond.

Section 14. Effective Date. This ordinance shall become effective immediately upon its passage, pursuant to the declaration of emergency in Section 2 hereof.

Adopted this 1st day of June, 2020.

CITY OF SPOKANE
Spokane County, Washington

Breann Beggs, Council President

ATTEST:

Terri L. Pfister, Clerk

Nadine Woodward, Mayor

(SEAL)

APPROVED AS TO FORM:

Assistant City Attorney

Laura D. McAloon, Bond Counsel

Draft debt service schedules are available for review in the City Clerk's office or the City Treasurer's office.

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

06/01/2020

| | |
|-----------------------|---------------|
| <u>Date Rec'd</u> | 5/22/2020 |
| <u>Clerk's File #</u> | RES 2020-0033 |
| <u>Renews #</u> | |

| | | | |
|---------------------------|---|----------------------|--|
| <u>Submitting Dept</u> | FINANCE & ADMIN | <u>Cross Ref #</u> | |
| <u>Contact Name/Phone</u> | TONYA X6585 | <u>Project #</u> | |
| <u>Contact E-Mail</u> | TWALLACE@SPOKANECITY.ORG | <u>Bid #</u> | |
| <u>Agenda Item Type</u> | Resolutions | <u>Requisition #</u> | |
| <u>Agenda Item Name</u> | 0860 - REFINANCE OF IF LOAN FROM SPOKANE INVESTMENT POOL - SERIES I | | |

Agenda Wording

A Resolution of the City of Spokane, WA, related to an interfund loan from the Spokane Investment Pool to the Asset Management Fund of \$2,927,080 of Limited Tax General Obligation Bonds.

Summary (Background)

This Resolution is to refinance an interfund loan authorized in Resolution 2017-0065 that was authorized to refinance Resolution 2011-0036 wherein the Spokane Investment Pool provided funding to pay the cost of capital expenditures for the Division Street Gateway Corridor Project.

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

| | | |
|--------|----|---|
| Select | \$ | # |
| Select | \$ | # |
| Select | \$ | # |
| Select | \$ | # |

| | | | |
|-----------------------------|------------------|------------------------------------|-----------------|
| <u>Approvals</u> | | <u>Council Notifications</u> | |
| <u>Dept Head</u> | WALLACE, TONYA | <u>Study Session\Other</u> | Finance 5/18/20 |
| <u>Division Director</u> | WALLACE, TONYA | <u>Council Sponsor</u> | CM Mumm |
| <u>Finance</u> | HUGHES, MICHELLE | <u>Distribution List</u> | |
| <u>Legal</u> | DALTON, PAT | jahensley@spokanecity.org | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | mhughes@spokaecity.org | |
| <u>Additional Approvals</u> | | laura@mcaloony-law.com | |
| <u>Purchasing</u> | | erica@mcaloony-law.com | |
| | | Ryan@nwmunicipaladvisors.com | |
| | | Scott@nwmunicipaladvisors.com | |
| | | treasuryaccounting@spokanecity.org | |

**CITY OF SPOKANE, WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BOND, 2020
SERIES I – U DISTRICT LRF LOAN (TAXABLE)**

RESOLUTION NO. 2020-0033

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale a Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed \$2,927,080; establishing an interfund loan facility from the Spokane Investment Pool to refinance an existing interfund loan; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

ADOPTED JUNE 1, 2020

PREPARED BY:

**McALOON LAW, PLLC
Spokane, Washington**

CITY OF SPOKANE, WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BOND, 2020 (TAXABLE)
SERIES I – U DISTRICT LRF LOAN

TABLE OF CONTENTS*

| | <u>Page</u> |
|--|-------------|
| Section 1. Definitions..... | 1 |
| Section 2. Authorization and Description of Bond | 3 |
| Section 3. Sale of Bond..... | 3 |
| Section 4. Application of Bond Proceeds | 3 |
| Section 5. Pledge of Funds and Credit..... | 4 |
| Section 6. Registration and Payments..... | 4 |
| Section 7. Prepayment | 4 |
| Section 8. Execution and Authentication of Bond | 4 |
| Section 9. Form of Bond | 5 |
| Section 10. Ongoing Disclosure..... | 7 |
| Section 11. Prior Acts | 7 |
| Section 12. Severability | 7 |
| Section 13. Effective Date | 7 |

* This Table of Contents and the cover page are not a part of the following Resolution and are included only for the convenience of the reader.

**CITY OF SPOKANE, WASHINGTON
RESOLUTION NO. 2020-0033**

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a Limited Tax General Obligation Refunding Bond in the aggregate principal amount of not to exceed \$2,927,080; securing an interfund loan facility from the Spokane Investment Pool to refinance an existing interfund loan; fixing the date, form, maturity, interest rate, terms and covenants of the bond; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

WHEREAS, pursuant to Resolution 2017-0065, the City of Spokane (“City”) authorized the refinancing of an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$3,324,957.53, to be used to refinance a prior interfund loan initially authorized pursuant to Resolution 2011-0036 to provide funds to pay the cost of capital expenditures for the Division Street Gateway Corridor Project in the Spokane University District Revitalization Area as authorized in Ordinance No. C34470 (the “U District LRF Loan”), which remains outstanding in the principal amount of \$2,927,080; and

WHEREAS, RCW 35.39.030(4) authorizes the City to invest its money in general obligation or utility revenue bonds or warrants of its own or of any other city or town in the state, and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments (“Investment Policy”) further authorize the City Treasurer to invest in general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, the U District LRF Loan was documented with a taxable limited tax general obligation bond purchased by the Spokane Investment Pool (“SIP”); and

WHEREAS, in order to achieve budget savings necessary to address anticipated revenue lost during the 2020 COVID-19 pandemic and related emergency orders from the State of Washington, it is deemed necessary and in the best interest of the City to provide for the restructuring and refinancing of the U District LRF Loan through the issuance of a taxable limited tax general obligation refunding bond to be purchased by SIP.

NOW THEREFORE, BE IT RESOLVED by the City Council as follows:

Section 1. Definitions. As used in this resolution the following words shall have the following meanings:

Annual Debt Service for any fiscal year or calendar year means the sum of the interest and principal due in such year on the Bond. If the interest rate on any such Bond is other than a fixed rate, the rate applicable at the time of the computation shall be used.

Asset Management Fund means the City’s existing special fund of the same name into which all revenues collected for and allocated to the payment of the principal and interest on the Bond, shall be deposited into a separate account for such purpose; and into which the principal proceeds received from the sale and delivery of the Bond shall be paid into a separate account

within the Asset Management Fund and used to pay the costs of refinancing the U District LRF Loan and paying the costs of issuance of the Bond.

Bond Owner or Registered Owner means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

Bond Registrar means the Treasurer or any successor appointed by the Treasurer.

Bond Year means the twelve (12) month period beginning on the date of issuance of the Bond.

Bond means the City of Spokane Limited Tax General Obligation Refunding Bond, 2020 Series I – U District LRF (Taxable), issued pursuant to this resolution in the aggregate principal amount of not to exceed \$2,927,080 to refinance and secure the interfund loan facility authorized herein.

City means the City of Spokane, Spokane County, Washington, a first class city duly organized and existing under the laws of the State of Washington and its City Charter.

City Council means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

LRF Tax means the sales and use tax authorized by RCW 82.14.510 as imposed and collected by the City.

Local Property Tax Allocation Revenue means the local property tax allocation revenues as defined by RCW 39.104.020(6) and derived by the City with respect to the Spokane University District Revitalization Area.

Maturity Date means a date not to exceed five years from the date of issuance of the Bond.

Permitted Investments means any investments of City funds permitted under the laws of the State of Washington as amended from time to time.

SIP means the Spokane Investment Pool.

SIP Internal Lending Rate means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated as of the first day of the month in which the Bond is issued as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

Treasurer means the Treasurer of the City, or any successor to the functions of the Treasurer.

Rules of Interpretation. In this resolution, unless the context otherwise requires:

(a) The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this resolution, refer to this resolution as a whole and not to any particular article, section, subdivision or clause hereof, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this resolution;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neutral genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and Sections of this resolution, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this resolution, nor shall they affect its meaning, construction or effect;

(e) All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

Section 2. Authorization and Description of Bond. To provide funds to refinance the U District LRF Loan and to pay costs of issuing the Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,927,080 for the Bond to document an interfund loan facility with the SIP for the U District LRF Loan.

The Bond shall be dated as of its date of delivery to the SIP, shall be in the amount specified above, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for identification, and shall mature on the Maturity Date. Interest shall be calculated on a 30/360 basis and principal of and interest thereon shall be payable semi-annually on the payment dates, provided the final payment may be a balloon payment due and payable on the Maturity Date.

The Bond shall bear interest at the applicable SIP Internal Lending Rate in effect on the date this resolution is adopted by the City Council. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. The Bond shall be amortized to create approximately level debt service based on semi-annual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Date, which final payment may be a balloon payment. Notwithstanding these provisions, the terms of payment may be renegotiated with the SIP if agreed to by the Treasurer.

Section 3. Sale of Bond. The City Council hereby approves the SIP’s offer to purchase the Bond and refinance an interfund loan on the terms set forth in this resolution. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bond to the City of Spokane for the benefit of the SIP. On or prior to the closing date, the SIP shall provide the City with a payment and amortization schedule for the Bond.

Section 4. Application of Bond Proceeds.

(a) The proceeds of the Bond shall be expended to pay the costs of refinancing the U District LRF Loan and to pay the costs of issuing the Bond as authorized herein.

(b) The net proceeds of the Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the U District LRF Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0065.

The City hereby irrevocably sets aside sufficient funds from proceeds of the Bond to make the payments described in this resolution.

Section 5. Pledge of Funds and Credit. To pay principal of and interest on the Bond as the same shall become due, the City hereby irrevocably covenants that it will deposit into in the Asset Management Fund in amounts sufficient to pay the principal of and interest on the Bond the proceeds of the LRF Tax, if and when received by the City, and any Local Property Tax Allocation Revenues, along with other available City funds. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest. Notwithstanding the foregoing, the City reserves the right to pledge the proceeds of the LRF Tax or Local Property Tax Allocation Revenues to the payment of other obligations on a parity basis.

Section 6. Registration and Payments. The Treasurer shall act as authenticating agent, paying agent and registrar for the Bond (collectively, the "Bond Registrar"). Both principal of and interest on the Bond shall be payable in lawful money of the United States of America. Payments of principal of and interest on the Bond shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bond shall be paid upon demand, presentation and surrender of the Bond by the SIP to the Bond Registrar. The Bond is not transferable.

Section 7. Prepayment. At the option of the City, or upon demand of the SIP, the Bond may be prepaid, in whole or in part, at any time, with prepayments to apply first to interest and then to principal.

Section 8. Execution and Authentication of Bond. The Bond shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested with the manual or facsimile signature of the City Clerk. In case any of the officers who shall have signed or attested the Bond shall cease to be such officer before such Bond has been actually issued and delivered, such Bond shall be valid nevertheless and may be issued by the City with the same effect as though the persons who had signed or attested such Bond had not ceased to be such officers.

Only a Bond that bears a Registration Certificate in the form set forth in Section 9 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this resolution. Such Registration Certificate shall be conclusive evidence that the Bond so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this resolution.

In case either of the officers who shall have executed the Bond shall cease to be an officer or officers of the City before the Bond shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bond may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bond may

also be signed and attested on behalf of the City by such persons as at the actual date of execution of the Bond shall be the proper officers of the City although at the original date of the Bond any such person shall not have been such officer of the City.

Section 9. Form of Bond. The Bond shall be in substantially the following form:

UNITED STATES OF AMERICA

NO. R-1 \$[2,927,080]

STATE OF WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BOND, 2020
SERIES I – U DISTRICT LRF LOAN (TAXABLE)

INTEREST RATE: SIP Internal Lending Rate, as described in the Bond Resolution

MATURITY DATE: December 31, 20

REGISTERED OWNER: CITY OF SPOKANE, WA for the benefit of the SPOKANE INVESTMENT POOL

PRINCIPAL AMOUNT: [] and []/100 DOLLARS]

CITY OF SPOKANE, Spokane County, Washington, a municipal corporation of the State of Washington (the “City”), for value received hereby promises to pay to the Registered Owner identified above, the Principal Amount, plus interest, indicated above.

This Bond is issued under authority of Resolution No. _____, adopted by the City Council on _____, 2020 (the “Bond Resolution”), to document an interfund loan from the Spokane Investment Pool (“SIP”) to pay the costs of refinancing the U District LRF Loan and to pay the costs of issuance of the Bond. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Resolution.

Both principal of and interest on this Bond are payable in lawful money of the United States of America semi-annually in accordance with the payment schedule provided by SIP. Interest shall be calculated on a 30/360 basis. Upon final payment of all installments of principal and interest thereon, this Bond shall be submitted to the Treasurer of the City (the “Bond Registrar”) for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the registered owner or nominee at the address appearing on the Bond Register.

This Bond is not transferable. This Bond is prepayable upon demand by the SIP.

The City reserves the right to prepay principal of this Bond, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Resolution.

To pay installments of principal of and interest on this bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit the proceeds of the LRF Tax and Local Property Tax Allocation Revenues, if any, along with other available City funds, into the City's Asset Management Fund in amounts sufficient to pay such principal and interest. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the ____ day of _____, 20__.

CITY OF SPOKANE, WASHINGTON

By _____/s/_____
Mayor

ATTEST:

_____/s/_____
City Clerk

(SEAL)

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____

This bond is the Limited Tax General Obligation Refunding Bond, 2020 U District LRF Loan (Taxable) of the City dated _____, 2020 described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane, as
Bond Registrar

By _____/s/_____

Section 10. Ongoing Disclosure. The Bond is not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bond.

Section 11. Prior Acts. All acts taken pursuant to the authority of this resolution but prior to its effective date are hereby ratified and confirmed.

Section 12. Severability. If any provision in this resolution is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the Bond.

Section 13. Effective Date. This resolution shall become effective immediately upon its adoption.

Adopted this 1st day of June, 2020.

CITY OF SPOKANE
Spokane County, Washington

Breean Beggs, Council President

ATTEST:

Terri L. Pfister, Clerk

Nadine Woodward, Mayor

(SEAL)

APPROVED AS TO FORM:

Assistant City Attorney

Laura D. McAloon, Bond Counsel

Draft debt service schedules are available for review in the City Clerk's office or the City Treasurer's office.

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

06/01/2020

Date Rec'd

5/22/2020

Clerk's File #

RES 2020-0034

Renews #Submitting Dept

FINANCE & ADMIN

Cross Ref #Contact Name/Phone

TONYA X6585

Project #Contact E-Mail

TWALLACE@SPOKANECITY.ORG

Bid #Agenda Item Type

Resolutions

Requisition #Agenda Item Name

0860 - REFINANCE INTERFUND LOAN FROM SPOKANE INVESTMENT POOL -

Agenda Wording

A RESOLUTION of the City of Spokane, WA, relating to interfund loans from the Spokane Investment Pool to the Asset Management Fund of \$33,321,338.39 of Limited Tax General Obligation Bonds.

Summary (Background)

This Resolution is to refinance interfund loans authorized in the following Resolutions: RES 2018-0074, "Indian Canyon Loan"; RES 2019-0080, "Esmeralda Loan"; RES 2018-0101, refinance of "YMCA Loan"; RES 2019-0104, refinance of "Library RFIS Loan"; RES 2018-0075, "Strategic Investments Loan"; RES 2017-0064, refinance of "Gardner Property Loan"; RES 2017-0063, refinance of "Alki Property Loan", RES 2017-0066, Refinance of "West Plains Fire Station loan";

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

WALLACE, TONYA

Study Session\Other

Finance 5/18/20

Division Director

WALLACE, TONYA

Council Sponsor

CM Mumm

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**CITY OF SPOKANE, WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BONDS, 2020 (TAXABLE)**

SERIES A-1 (INDIAN CANYON GOLF COURSE IMPROVEMENTS)
SERIES A-2 (ESMERALDA GOLF COURSE IMPROVEMENTS)

SERIES B (YMCA INTERFUND LOAN 2018)
SERIES C (LIBRARY RFIS 2019)
SERIES D (STRATEGIC INVESTMENTS)

SERIES E-1 (GARDNER PROPERTY)
SERIES E-2 (ALKI PROPERTY)
SERIES E-3 (WEST PLAINS FIRE STATION)
SERIES E-4 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2014)
SERIES E-5 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2015)
SERIES E-6 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2016)
SERIES E-7 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2017)
SERIES E-8 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2018)
SERIES E-9 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2019)

SERIES F (FLEET)
SERIES G (ENGINEERING VEHICLES)
SERIES H (MAPLE STREET GATEWAY)

RESOLUTION NO. 2020-0034

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$33,321,338.39; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto.

ADOPTED JUNE 1, 2020

PREPARED BY:

McALOON LAW, PLLC
Spokane, Washington

CITY OF SPOKANE, WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BONDS, 2020 (TAXABLE)

TABLE OF CONTENTS*

| | <u>Page</u> |
|---|-------------|
| Section 1. Definitions..... | 3 |
| Section 2. Authorization and Description of Bonds | 6 |
| Section 3. Sale of Bonds | 9 |
| Section 4. Application of Bond Proceeds | 9 |
| Section 5. Pledge of Funds and Credit..... | 13 |
| Section 6. Registration and Payments..... | 13 |
| Section 7. Prepayment | 14 |
| Section 8. Execution and Authentication of Bonds | 14 |
| Section 9. Form of Bonds | 14 |
| Section 10. Ongoing Disclosure | 16 |
| Section 11. Prior Acts | 16 |
| Section 12. Severability | 16 |
| Section 13. Effective Date | 17 |

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CITY OF SPOKANE, WASHINGTON
RESOLUTION NO. 2020-0034

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$33,321,338.39; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto.

WHEREAS, pursuant to Resolution 2018-0074, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,500,000.00, to be used for capital improvements to Indian Canyon Golf Course (the “Indian Canyon Loan”), which remains outstanding in the principal amount of \$2,389,011.63; and

WHEREAS, pursuant to Resolution 2019-0080, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,500,000.00, to be used for capital improvements to Esmeralda Golf Course (the “Esmeralda Loan”) which remains outstanding in the principal amount of \$2,500,000.00; and

WHEREAS, pursuant to Resolution 2018-0101, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$1,194,050.53, to be used to refinance a prior interfund loan originally used for capital expenditures to acquire property commonly referred to as the YMCA Property (the “YMCA Loan”), which remains outstanding in the principal amount of \$536,751.00; and

WHEREAS, pursuant to Resolution 2019-0104, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of \$290,480.50, to be used to refinance a prior interfund loan originally used to finance the purchase and installation of a Radio Frequency Identification System for the Spokane County Library (the “Library RFIS Loan”), which remains outstanding in the principal amount of \$262,630.00; and

WHEREAS, pursuant to Resolution 2018-0075, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of not to exceed \$1,620,000.00, to be used to finance projects of Citywide significance (the “Strategic Investments Loan”), which remains outstanding in the principal amount of \$1,358,963.00; and

WHEREAS, pursuant to Resolution 2017-0064, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$1,341,975.98, to be used to refinance a prior interfund loan originally used to pay the cost of acquiring property to provide a facility in which the City’s Police Department could consolidate investigative services (the “Gardner Property Loan”), which remains outstanding in the principal amount of \$1,129,924.00; and

WHEREAS, pursuant to Resolution 2017-0063, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,073,973.60, to be used to refinance a prior interfund loan originally used to pay the cost of acquiring property to provide a facility in which the City's Police Department could provide a more secure place to store evidence of crimes (the "Alki Property Loan"), which remains outstanding in the principal amount of \$1,746,255.00; and

WHEREAS, pursuant to Resolution 2017-0066, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$717,368.44, to be used to refinance a prior interfund loan originally used to pay the cost of construction of the West Plains Fire Station (the "West Plains Fire Station Loan"), which remains outstanding in the principal amount of \$604,014.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized a series of multiple draw interfund loans from the Spokane Investment Pool to the Asset Management Fund, in the aggregate amount of not to exceed \$26,000,000.00 (the "Public Safety Loan Series"), to be used to finance the purchase of public safety, equipment, vehicles and apparatus and issued the first series with an initial draw of \$5,694,196.00 (the "2014 Public Safety Loan"); and

WHEREAS, pursuant to Resolution 2019-0105, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$2,162,967.88, to be used to refinance the 2014 Public Safety Loan, which draw remains outstanding in the principal amount of \$1,721,028.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized an additional \$5,529,705.00 draw on the Public Safety Loan Series (the "2015 Public Safety Loan"), which draw remains outstanding in the principal amount of \$1,934,582.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized an additional \$5,085,533.00 draw on the Public Safety Loan Series (the "2016 Public Safety Loan"), which draw remains outstanding in the principal amount of \$2,997,308.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized an additional \$4,785,062.00 draw on the Public Safety Loan Series (the "2017 Public Safety Loan"), which draw remains outstanding in the principal amount of \$3,524,125.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized an additional \$4,155,485.00 draw on the Public Safety Loan Series (the "2018 Public Safety Loan"), which draw remains outstanding in the principal amount of \$4,325,059.00; and

WHEREAS, pursuant to Resolution 2019-0034, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of not to exceed \$4,527,938.00, to be used to finance the purchase of public safety, equipment, vehicles and apparatus (the "2019 Public Safety Loan"), which remains outstanding in the principal amount of \$4,527,938.00; and

WHEREAS, pursuant to Resolution 2015-0096, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of up to

\$5,000,000.00, to be used to make capital expenditures for the Spokane Central Service Center, including the construction of facilities to house the City's consolidated fleet maintenance operations (the "Fleet Loan"), which remains outstanding in the principal amount of \$3,134,680.00; and

WHEREAS, pursuant to Resolution 2017-0039, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of up to \$250,000.00, to be used to purchase nine (9) new vehicles for Engineering Construction Management Staff (the "Engineering Vehicles Loan"), which remains outstanding in the principal amount of \$129,071.00; and

WHEREAS, pursuant to Resolution 2019-0090, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$500,000.00, to be used to finance a portion of the costs of the acquisition, construction and installation of an artistic tower, screen artwork, walls, lighting, landscaping, irrigation, and hardscape in proximity to the corner of 5th Ave and Maple (the "Maple Street Gateway Loan"), which remains outstanding in the principal amount of \$500,000.00; and

WHEREAS, together the above interfund loans are defined herein as the "Loans"; and

WHEREAS, RCW 35.39.030(4) authorizes the City to invest its money in general obligation or utility revenue bonds or warrants of its own or of any other city or town in the state, and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments ("Investment Policy") further authorize the City Treasurer to invest in general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, the Loans were each documented with and secured by taxable limited tax general obligation bonds purchased by the Spokane Investment Pool ("SIP"); and

WHEREAS, in order to achieve budget savings necessary to address anticipated revenue lost during the 2020 COVID-19 pandemic and related emergency orders from the State of Washington, it is deemed necessary and in the best interest of the City to provide for the restructuring and refinancing of the Loans through the issuance of a series of taxable limited tax general obligation refunding bonds to be purchased by SIP.

NOW THEREFORE, BE IT RESOLVED by the City Council as follows:

Section 1. Definitions. As used in this resolution the following words shall have the following meanings:

Annual Debt Service for any fiscal year or calendar year means the sum of the interest and principal due in such year on the Bonds. If the interest rate on any such Bond is other than a fixed rate, the rate applicable at the time of the computation shall be used.

Asset Management Fund means the City's existing special fund of the same name into which all revenues collected for and allocated to the payment of the principal and interest on the Bonds, shall be deposited into a separate account for such purpose; and into which the principal proceeds received from the sale and delivery of the Bonds shall be paid into a separate account

within the Asset Management Fund and used to pay the costs of refinancing the Loans and paying the costs of issuance of the Bonds.

Bond Owner or Registered Owner means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

Bond Registrar means the Treasurer or any successor appointed by the Treasurer.

Bond Year means the twelve (12) month period beginning on the date of issuance of the Bond.

Bonds means, collectively, the Series A-1, A-2, B, C, D, E-1, E-2, E-3, E-4, E-5, E-6, E-7, E-8, E-9, F, G and H Bonds.

City means the City of Spokane, Spokane County, Washington, a first class city duly organized and existing under the laws of the State of Washington and its City Charter.

City Council means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

Facility Improvement Fee means the fee implemented by the Parks and Recreation department in June 2018 to fund a portion of the costs of the Golf Projects.

Golf Projects mean the plan for certain capital improvements to the City's golf courses as specified and adopted Resolution No. 2018-0074 and Resolution No. 2019-0080.

Loans means, collectively, the Indian Canyon Loan, the Esmeralda Loan, the YMCA Loan, the Library RFIS Loan, the Strategic Investments Loan, the Gardner Property Loan, the Alki Property Loan, the West Plains Fire Station Loan, the 2014 Public Safety Loan, the 2014 Public Safety Loan, the 2015 Public Safety Loan, the 2016 Public Safety Loan, the 2017 Public Safety Loan, the 2018 Public Safety Loan, the 2019 Public Safety Loan, the Fleet Loan, the Engineering Vehicles Loan, and the Maple Street Gateway Loan.

Maturity Date means a date not to exceed five years from the date(s) of issuance of the Bonds.

Permitted Investments means any investments of City funds permitted under the laws of the State of Washington as amended from time to time.

Series A-1 Bond means the City of Spokane "Limited Tax General Obligation Refunding Bond, 2020 Series A-1 (Indian Canyon Golf Course Improvements – Taxable)" issued pursuant to this resolution.

Series A-2 Bond means the City of Spokane "Limited Tax General Obligation Refunding Bond, 2020 Series A-2 (Esmeralda Golf Course Improvements – Taxable)" issued pursuant to this resolution.

Series B Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series B (YMCA Interfund Loan 2018 – Taxable)” issued pursuant to this resolution.

Series C Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series C (Library RFIS 2019 – Taxable)” issued pursuant to this resolution.

Series D Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series D (Strategic Investments – Taxable)” issued pursuant to this resolution.

Series E-1 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-1 (Gardner Property – Taxable)” issued pursuant to this resolution.

Series E-2 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-2 (Alki Property – Taxable)” issued pursuant to this resolution.

Series E-3 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-3 (West Plains Fire Station – Taxable)” issued pursuant to this resolution.

Series E-4 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-4 (Public Safety Equipment and Apparatus 2014 – Taxable)” issued pursuant to this resolution.

Series E-5 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-5 (Public Safety Equipment and Apparatus 2015 – Taxable)” issued pursuant to this resolution.

Series E-6 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-6 (Public Safety Equipment and Apparatus 2016 – Taxable)” issued pursuant to this resolution.

Series E-7 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-7 (Public Safety Equipment and Apparatus 2017 – Taxable)” issued pursuant to this resolution.

Series E-8 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-8 (Public Safety Equipment and Apparatus 2018 – Taxable)” issued pursuant to this resolution.

Series E-9 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-9 (Public Safety Equipment and Apparatus 2019 – Taxable)” issued pursuant to this resolution.

Series F Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series F (Fleet – Taxable)” issued pursuant to this resolution.

Series G Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series G (Engineering Vehicles – Taxable)” issued pursuant to this resolution.

Series H Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series H (Maple Street Gateway – Taxable)” issued pursuant to this resolution.

SIP means the Spokane Investment Pool.

SIP Internal Lending Rate means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated as of the first day of the month in which the Bonds are issued as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

Treasurer means the Treasurer of the City, or any successor to the functions of the Treasurer.

Rules of Interpretation. In this resolution, unless the context otherwise requires:

(a) The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this resolution, refer to this resolution as a whole and not to any particular article, section, subdivision or clause hereof, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this resolution;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neutral genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and Sections of this resolution, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this resolution, nor shall they affect its meaning, construction or effect;

(e) All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

Section 2. Authorization and Description of Bonds.

(a) ***Series A-1 Bond.*** To provide funds to refinance the Indian Canyon Loan and to pay costs of issuing the Series A-1 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,389,011.63 for the Series A-1 Bond to document an interfund loan facility with the SIP in the amount of \$2,389,011.63.

(b) ***Series A-2 Bond.*** To provide funds to refinance the Esmeralda Loan and to pay costs of issuing the Series A-2 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,500,000.00

for the Series A-2 Bond to document an interfund loan facility with the SIP in the amount of \$2,500,000.00.

(c) *Series B Bond.* To provide funds to refinance the YMCA Loan and to pay costs of issuing the Series B Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$536,751.00 for the Series B Bond to document an interfund loan facility with the SIP in the amount of \$536,751.00.

(d) *Series C Bond.* To provide funds to refinance the Library RFIS Loan and to pay costs of issuing the Series C Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$262,630.00 for the Series C Bond to document an interfund loan facility with the SIP in the amount of \$262,630.00.

(e) *Series D Bond.* To provide funds to refinance the Strategic Investments Loan and to pay costs of issuing the Series D Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,358,963.00 for the Series D Bond to document an interfund loan facility with the SIP in the amount of \$1,358,963.00.

(f) *Series E-1 Bond.* To provide funds to refinance the Gardner Property Loan and to pay costs of issuing the Series E-1 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,129,924.00 for the Series E-1 Bond to document an interfund loan facility with the SIP in the amount of \$1,129,924.00.

(g) *Series E-2 Bond.* To provide funds to refinance the Alki Property Loan and to pay costs of issuing the Series E-2 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,746,255.00 for the Series E-2 Bond to document an interfund loan facility with the SIP in the amount of \$1,746,255.00.

(h) *Series E-3 Bond.* To provide funds to refinance the West Plains Fire Station Loan and to pay costs of issuing the Series E-3 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$604,014.00 for the Series E-3 Bond to document an interfund loan facility with the SIP in the amount of \$604,014.00.

(i) *Series E-4 Bond.* To provide funds to refinance the 2014 Public Safety Loan and to pay costs of issuing the Series E-4 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,721,028.00 for the Series E-4 Bond to document an interfund loan facility with the SIP in the amount of \$1,721,028.00.

(j) *Series E-5 Bond.* To provide funds to refinance the 2015 Public Safety Loan and to pay costs of issuing the Series E-5 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of

\$1,934,582.00 for the Series E-5 Bond to document an interfund loan facility with the SIP in the amount of \$1,934,582.00.

(k) *Series E-6 Bond.* To provide funds to refinance the 2016 Public Safety Loan and to pay costs of issuing the Series E-6 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,997,308.00 for the Series E-6 Bond to document an interfund loan facility with the SIP in the amount of \$2,997,308.00.

(l) *Series E-7 Bond.* To provide funds to refinance the 2017 Public Safety Loan and to pay costs of issuing the Series E-7 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$3,524,125.00 for the Series E-7 Bond to document an interfund loan facility with the SIP in the amount of \$3,524,125.00.

(m) *Series E-8 Bond.* To provide funds to refinance the 2018 Public Safety Loan and to pay costs of issuing the Series E-8 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$4,325,059.00 for the Series E-8 Bond to document an interfund loan facility with the SIP in the amount of \$4,325,059.00.

(n) *Series E9 Bond.* To provide funds to refinance the 2019 Public Safety Loan and to pay costs of issuing the Series E-9 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$4,527,938.00 for the Series E-9 Bond to document an interfund loan facility with the SIP in the amount of \$4,527,938.00.

(o) *Series F Bond.* To provide funds to refinance the Fleet Loan and to pay costs of issuing the Series F Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$3,134,680.00 for the Series F Bond to document an interfund loan facility with the SIP in the amount of \$3,134,680.00.

(p) *Series G Bond.* To provide funds to refinance the Engineering Vehicles Loan and to pay costs of issuing the Series G Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$129,071.00 for the Series G Bond to document an interfund loan facility with the SIP in the amount of \$129,071.00.

(q) *Series H Bond.* To provide funds to refinance the Maples Street Gateway Loan and to pay costs of issuing the Series H Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$500,000.00 for the Series H Bond to document an interfund loan facility with the SIP in the amount of \$500,000.00.

The Bonds shall be dated as of their dates of delivery to the SIP, shall be in the amounts specified above, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for

identification, and shall mature on their respective Maturity Dates. Interest on the Bonds shall be calculated on a 30/360 basis and principal of and interest thereon shall be due semi-annually on the payment dates established by SIP, provided the final payments may be balloon payments due and payable on the respective Maturity Date.

The Bonds shall bear interest at the applicable SIP Internal Lending Rate in effect on the date this resolution is adopted by the City Council. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. The Bonds shall be amortized to create approximately level debt service based on semi-annual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Dates, which final payments may be balloon payments. Notwithstanding these provisions, the terms of payment may be renegotiated with the SIP if agreed to by the Treasurer.

Section 3. Sale of Bonds. The City Council hereby approves the SIP's offer to purchase the Bonds and establish interfund loans on the terms set forth in this resolution. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bonds to the City of Spokane for the benefit of the SIP. On or prior to the closing date, the SIP shall provide the City with separate payment and amortization schedules for the Bonds.

Section 4. Application of Bond Proceeds.

(a) *Series A-1 Bond.*

(i) The proceeds of the Series A-1 Bond shall be expended to pay the costs of refinancing the Indian Canyon Loan and to pay the costs of issuing the Series A-1 Bond as authorized herein.

(ii) The net proceeds of the Series A-1 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Indian Canyon Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0074.

(b) *Series A-2 Bond.*

(i) The proceeds of the Series A-2 Bond shall be expended to pay the costs of refinancing the Esmeralda Loan and to pay the costs of issuing the Series A-2 Bond as authorized herein.

(ii) The net proceeds of the Series A-2 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Esmeralda Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0080.

(c) *Series B Bond.*

(i) The proceeds of the Series B Bond shall be expended to pay the costs of refinancing the YMCA Loan and to pay the costs of issuing the Series B Bond as authorized herein.

(ii) The net proceeds of the Series B Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the YMCA Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0101.

(d) *Series C Bond.*

(i) The proceeds of the Series C Bond shall be expended to pay the costs of refinancing the Library RFIS Loan and to pay the costs of issuing the Series B Bond as authorized herein.

(ii) The net proceeds of the Series C Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Library RFIS Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0104.

(e) *Series D Bond.*

(i) The proceeds of the Series D Bond shall be expended to pay the costs of refinancing the Strategic Investments Loan and to pay the costs of issuing the Series D Bond as authorized herein.

(ii) The net proceeds of the Series D Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Strategic Investments Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0075.

(f) *Series E-1 Bond.*

(i) The proceeds of the Series E-1 Bond shall be expended to pay the costs of refinancing the Gardner Property Loan and to pay the costs of issuing the Series E-1 Bond as authorized herein.

(ii) The net proceeds of the Series E-1 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Gardner Property Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0064.

(g) *Series E-2 Bond.*

(i) The proceeds of the Series E-2 Bond shall be expended to pay the costs of refinancing the Alki Property Loan and to pay the costs of issuing the Series E-2 Bond as authorized herein.

(ii) The net proceeds of the Series E-2 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Alki Property Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0063.

(h) *Series E-3 Bond.*

(i) The proceeds of the Series E-3 Bond shall be expended to pay the costs of refinancing the West Plains Fire Station Loan and to pay the costs of issuing the Series E-3 Bond as authorized herein.

(ii) The net proceeds of the Series E-3 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the West Plains Fire Station Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0066.

(i) *Series E-4 Bond.*

(i) The proceeds of the Series E-4 Bond shall be expended to pay the costs of refinancing the 2014 Public Safety Loan and to pay the costs of issuing the Series E-4 Bond as authorized herein.

(ii) The net proceeds of the Series E-4 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2014 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0105.

(j) *Series E-5 Bond.*

(i) The proceeds of the Series E-5 Bond shall be expended to pay the costs of refinancing the 2015 Public Safety Loan and to pay the costs of issuing the Series E-5 Bond as authorized herein.

(ii) The net proceeds of the Series E-5 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2015 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(k) *Series E-6 Bond.*

(i) The proceeds of the Series E-6 Bond shall be expended to pay the costs of refinancing the 2016 Public Safety Loan and to pay the costs of issuing the Series E-6 Bond as authorized herein.

(ii) The net proceeds of the Series E-6 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2016 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(l) *Series E-7 Bond.*

(i) The proceeds of the Series E-7 Bond shall be expended to pay the costs of refinancing the 2017 Public Safety Loan and to pay the costs of issuing the Series E-5 Bond as authorized herein.

(ii) The net proceeds of the Series E-7 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2017 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(m) *Series E-8 Bond.*

(i) The proceeds of the Series E-8 Bond shall be expended to pay the costs of refinancing the 2018 Public Safety Loan and to pay the costs of issuing the Series E-8 Bond as authorized herein.

(ii) The net proceeds of the Series E-8 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2018 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(n) *Series E-9 Bond.*

(i) The proceeds of the Series E-9 Bond shall be expended to pay the costs of refinancing the 2019 Public Safety Loan and to pay the costs of issuing the Series E-9 Bond as authorized herein.

(ii) The net proceeds of the Series E-9 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2019 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(o) *Series F Bond.*

(i) The proceeds of the Series F Bond shall be expended to pay the costs of refinancing the Fleet Loan and to pay the costs of issuing the Series F Bond as authorized herein.

(ii) The net proceeds of the Series F Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Fleet Loan and discharging the obligations of the City relating thereto under Resolution No. 2015-0096.

(p) *Series G Bond.*

(i) The proceeds of the Series G Bond shall be expended to pay the costs of refinancing the Engineering Vehicles Loan and to pay the costs of issuing the Series F Bond as authorized herein.

(ii) The net proceeds of the Series F Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Engineering Vehicles Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0039.

(q) *Series H Bond.*

(i) The proceeds of the Series H Bond shall be expended to pay the costs of refinancing the Maple Street Gateway Loan and to pay the costs of issuing the Series H Bond as authorized herein.

(ii) The net proceeds of the Series H Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Maple Street Gateway Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0090.

(r) The City hereby irrevocably sets aside sufficient funds from proceeds of the Bonds to make the payments described in this resolution.

Section 5. Pledge of Funds and Credit. To pay principal of and interest on the Bonds as the same shall become due, the City hereby irrevocably covenants that it will deposit available City funds into the Asset Management Fund in amounts sufficient to pay the principal of and interest on the Bonds. In addition, the City hereby irrevocably covenants that it will deposit proceeds from the Facility Improvement Fee in amounts, in addition to other available City Funds, sufficient to pay the principal of and interest on the Series A-1 Bonds and the Series A-2 Bonds. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

Section 6. Registration and Payments. The Treasurer shall act as authenticating agent, paying agent and registrar for the Bonds (collectively, the “Bond Registrar”). Both principal of and interest on the Bonds shall be payable in lawful money of the United States of

America. Payments of principal of and interest on the Bonds shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bonds shall be paid upon demand, presentation and surrender of the Bonds by the SIP to the Bond Registrar. The Bonds are not transferable.

Section 7. Prepayment. At the option of the City, or upon demand of the SIP, the Bonds may be prepaid, in whole or in part, at any time, with prepayments to apply first to interest and then to principal.

Section 8. Execution and Authentication of Bonds. The Bonds shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested with the manual or facsimile signature of the City Clerk. In case any of the officers who shall have signed or attested the Bonds shall cease to be such officer before such Bonds have been actually issued and delivered, such Bonds shall be valid nevertheless and may be issued by the City with the same effect as though the persons who had signed or attested such Bond had not ceased to be such officers.

Only a Bond that bears a Registration Certificate in the form set forth in Section 9 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this resolution. Such Registration Certificate shall be conclusive evidence that the Bond so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this resolution.

In case either of the officers who shall have executed the Bonds shall cease to be an officer or officers of the City before the Bonds shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bonds may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bonds may also be signed and attested on behalf of the City by such persons as at the actual date of execution of the Bonds shall be the proper officers of the City although at the original date of the Bonds any such person shall not have been such officer of the City.

Section 9. Form of Bonds. The Bonds shall be in substantially the following form:

NO. R-1 UNITED STATES OF AMERICA \$ _____

STATE OF WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BOND, 2020
[SERIES DESIGNATION – (Taxable)]

INTEREST RATE: SIP Internal Lending Rate, as described in the Bond Resolution

MATURITY DATE: December 31, 20__

REGISTERED OWNER: CITY OF SPOKANE, WA for the benefit of the SPOKANE INVESTMENT POOL

PRINCIPAL AMOUNT: [] and ___/100 DOLLARS]

CITY OF SPOKANE, Spokane County, Washington, a municipal corporation of the State of Washington (the “City”), for value received hereby promises to pay to the Registered Owner identified above, the Principal Amount, plus interest, indicated above.

This Bond is issued under authority of Resolution No. _____, adopted by the City Council on _____, 2020 (the “Bond Resolution”), to document an interfund loan from the Spokane Investment Pool (“SIP”) to pay the costs of refinancing the [Loan Designation] and to pay the costs of issuance of the Bond. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Resolution.

Both principal of and interest on this Bond are payable in lawful money of the United States of America. Interest shall be calculated on a 30/360 basis. Upon final payment of all installments of principal and interest thereon on or before the Maturity Date, this Bond shall be submitted to the Treasurer of the City (the “Bond Registrar”) for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the registered owner or nominee at the address appearing on the Bond Register.

This Bond is not transferable. This Bond is prepayable upon demand by the SIP.

The City reserves the right to prepay principal of this Bond, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Resolution.

To pay installments of principal of and interest on this bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit proceeds of [the Facility Improvement Fee and other] available City funds into the City’s Asset Management Fund in amounts sufficient to pay such principal and interest. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the _____ day of _____, 20____.

CITY OF SPOKANE, WASHINGTON

By _____/s/_____
Mayor

ATTEST:

_____/s/_____
City Clerk

(SEAL)

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____

This bond is the Limited Tax General Obligation Refunding Bond, 2020 [Series Designation – (Taxable)] of the City dated _____, 2020 described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane, as
Bond Registrar

By _____/s/_____

Section 10. Ongoing Disclosure. The Bonds are not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bonds.

Section 11. Prior Acts. All acts taken pursuant to the authority of this resolution but prior to its effective date are hereby ratified and confirmed.

Section 12. Severability. If any provision in this resolution is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the Bonds.

Section 13. Effective Date. This resolution shall become effective immediately upon its adoption.

Adopted this 1st day of June, 2020.

CITY OF SPOKANE
Spokane County, Washington

Breean Beggs, Council President

ATTEST:

Terri L. Pfister, Clerk

Nadine Woodward, Mayor

(SEAL)

APPROVED AS TO FORM:

Assistant City Attorney

Laura D. McAloon, Bond Counsel

Draft debt service schedules are available for review in the City Clerk's office or the City Treasurer's office.

**CITY OF SPOKANE, WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BONDS, 2020 (TAXABLE)**

SERIES A-1 (INDIAN CANYON GOLF COURSE IMPROVEMENTS)
SERIES A-2 (ESMERALDA GOLF COURSE IMPROVEMENTS)

SERIES B (YMCA INTERFUND LOAN 2018)
SERIES C (LIBRARY RFIS 2019)
SERIES D (STRATEGIC INVESTMENTS)

SERIES E-1 (GARDNER PROPERTY)
SERIES E-2 (ALKI PROPERTY)
SERIES E-3 (WEST PLAINS FIRE STATION)
SERIES E-4 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2014)
SERIES E-5 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2015)
SERIES E-6 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2016)
SERIES E-7 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2017)
SERIES E-8 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2018)
SERIES E-9 (PUBLIC SAFETY EQUIPMENT AND APPARATUS 2019)

SERIES F (FLEET)
SERIES G (ENGINEERING VEHICLES)
SERIES H (MAPLE STREET GATEWAY)

VOID

RESOLUTION NO. 2020-0034

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$[33,321,338.39]; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto.

ADOPTED _____, 2020

PREPARED BY:

McALOON LAW, PLLC
Spokane, Washington

CITY OF SPOKANE, WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BONDS, 2020 (TAXABLE)

TABLE OF CONTENTS*

| | <u>Page</u> |
|---|-------------|
| Section 1. Definitions..... | 3 |
| Section 2. Authorization and Description of Bonds | 6 |
| Section 3. Sale of Bonds | 9 |
| Section 4. Application of Bond Proceeds | 9 |
| Section 5. Pledge of Funds and Credit..... | 13 |
| Section 6. Registration and Payments..... | 13 |
| Section 7. Prepayment | 13 |
| Section 8. Execution and Authentication of Bonds | 13 |
| Section 9. Form of Bonds | 14 |
| Section 10. Ongoing Disclosure | 16 |
| Section 11. Prior Action | 16 |
| Section 12. Severability | 16 |
| Section 13. Effective Date | 17 |

* This Table of Contents and the cover page are not a part of the following Resolution and are included only for the convenience of the reader.

CITY OF SPOKANE, WASHINGTON
RESOLUTION NO. 2020-0034

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of certain individual Limited Tax General Obligation Refunding Bonds in the aggregate principal amount of not to exceed \$[33,321,338.39]; establishing interfund loan facilities from the Spokane Investment Pool to refinance existing interfund loans; fixing the dates, forms, maturities, interest rates, terms and covenants of the bonds; authorizing the sale and delivery of the bonds to the City, and providing for other matters properly relating thereto.

WHEREAS, pursuant to Resolution 2018-0074, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,500,000.00, to be used for capital improvements to Indian Canyon Golf Course (the “Indian Canyon Loan”), which remains outstanding in the principal amount of \$2,389,011.63; and

WHEREAS, pursuant to Resolution 2019-0080, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,500,000.00, to be used for capital improvements to Esmeralda Golf Course (the “Esmeralda Loan”) which remains outstanding in the principal amount of \$2,000,000.00; and

WHEREAS, pursuant to Resolution 2018-0101, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$1,194,050.53, to be used to refinance a prior interfund loan originally used for capital expenditures to acquire property commonly referred to as the “YMCA Property” (the “YMCA Loan”), which remains outstanding in the principal amount of \$536,751.00; and

WHEREAS, pursuant to Resolution 2019-0104, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of \$290,480.50, to be used to refinance a prior interfund loan originally used to finance the purchase and installation of a Radio Frequency Identification System for the Spokane County Library (the “Library RFIS Loan”), which remains outstanding in the principal amount of \$262,630.00; and

WHEREAS, pursuant to Resolution 2018-0075, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of not to exceed \$1,620,000.00, to be used to finance projects of Citywide significance (the “Strategic Investments Loan”), which remains outstanding in the principal amount of \$1,358,963.00; and

WHEREAS, pursuant to Resolution 2017-0064, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$1,341,975.98, to be used to refinance a prior interfund loan originally used to pay the cost of acquiring property to provide a facility in which the City’s Police Department could consolidate investigative services (the “Gardner Property Loan”), which remains outstanding in the principal amount of \$1,129,924.00; and

WHEREAS, pursuant to Resolution 2017-0063, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$2,073,973.60, to be used to refinance a prior interfund loan originally used to pay the cost of acquiring property to provide a facility in which the City's Police Department could provide a more secure place to store evidence of crimes (the "Alki Property Loan"), which remains outstanding in the principal amount of \$1,746,255.00; and

WHEREAS, pursuant to Resolution 2017-0066, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of \$717,368.44, to be used to refinance a prior interfund loan originally used to pay the cost of construction of the West Plains Fire Station (the "West Plains Fire Station Loan"), which remains outstanding in the principal amount of \$604,014.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized a series of multiple draw interfund loans from the Spokane Investment Pool to the Asset Management Fund, in the aggregate amount of not to exceed \$26,000,000.00 (the "Public Safety Loan Series"), to be used to finance the purchase of public safety, equipment, vehicles and apparatus and issued the first series with an initial draw of \$5,694,196.00 (the "2014 Public Safety Loan"); and

WHEREAS, pursuant to Resolution 2019-0105, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$2,162,967.88, to be used to refinance the 2014 Public Safety Loan, which draw remains outstanding in the principal amount of \$1,721,028.00; and

WHEREAS, pursuant to Resolution 2017-0077, the City authorized an additional \$5,529,705.00 draw on the Public Safety Loan Series (the "2016 Public Safety Loan"), which draw remains outstanding in the principal amount of \$1,944,582.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized an additional \$5,085,533.00 draw on the Public Safety Loan Series (the "2016 Public Safety Loan"), which draw remains outstanding in the principal amount of \$2,997,308.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized an additional \$4,785,062.00 draw on the Public Safety Loan Series (the "2017 Public Safety Loan"), which draw remains outstanding in the principal amount of \$3,524,125.00; and

WHEREAS, pursuant to Resolution 2014-0079, the City authorized an additional \$4,155,485.00 draw on the Public Safety Loan Series (the "2018 Public Safety Loan"), which draw remains outstanding in the principal amount of \$4,325,059.00; and

WHEREAS, pursuant to Resolution 2019-0034, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of not to exceed \$4,527,938.00, to be used to finance the purchase of public safety, equipment, vehicles and apparatus (the "2019 Public Safety Loan"), which remains outstanding in the principal amount of \$4,527,938.00; and

WHEREAS, pursuant to Resolution 2015-0096, the City authorized an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund in the amount of up to

\$5,000,000.00, to be used to make capital expenditures for the Spokane Central Service Center, including the construction of facilities to house the City's consolidated fleet maintenance operations (the "Fleet Loan"), which remains outstanding in the principal amount of \$3,134,680.00; and

WHEREAS, pursuant to Resolution 2017-0039, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of up to \$250,000.00, to be used to purchase nine (9) new vehicles for Engineering Construction Management Staff (the "Engineering Vehicles Loan"), which remains outstanding in the principal amount of \$129,071.00; and

WHEREAS, pursuant to Resolution 2019-0090, the City authorized an interfund loan from the Spokane Investment Pool to the Asset Management Fund in the amount of not to exceed \$500,000.00, to be used to finance a portion of the costs of the acquisition, construction and installation of an artistic tower, screen artwork, walls, lighting, landscaping, irrigation, and hardscape in proximity to the corner of 5th Ave and Maple (the "Maple Street Gateway Loan"), which remains outstanding in the principal amount of \$500,000.00; and

WHEREAS, together the above interfund loans are defined herein as the "Loans"; and

WHEREAS, RCW 35.39.030(4) authorizes the City to invest its money in general obligation or utility revenue bonds or warrants of its own or of any other city or town in the state, and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments ("Investment Policy") further authorize the City Treasurer to invest in general obligation bonds or other bonds issued by the City as defined in Section 4.1 of the Investment Policy; and

WHEREAS, the Loans were each documented with an agreement to issue taxable limited tax general obligation bonds purchased by the Spokane Investment Pool ("SIP"); and

WHEREAS, in order to achieve budget savings necessary to address anticipated revenue lost during the 2020 COVID-19 pandemic and related emergency orders from the State of Washington, it is deemed necessary and in the best interest of the City to provide for the restructuring and refinancing of the Loans through the issuance of a series of taxable limited tax general obligation refunding bonds to be purchased by SIP.

NOW THEREFORE, BE IT RESOLVED by the City Council as follows:

Section 1. Definitions. As used in this resolution the following words shall have the following meanings:

Annual Debt Service for any fiscal year or calendar year means the sum of the interest and principal due in such year on the Bonds. If the interest rate on any such Bond is other than a fixed rate, the rate applicable at the time of the computation shall be used.

Asset Management Fund means the City's existing special fund of the same name into which all revenues collected for and allocated to the payment of the principal and interest on the Bonds, shall be deposited into a separate account for such purpose; and into which the principal proceeds received from the sale and delivery of the Bonds shall be paid into a separate account

within the Asset Management Fund and used to pay the costs of refinancing the Loans and paying the costs of issuance of the Bonds.

Bond Owner or Registered Owner means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

Bond Registrar means the Treasurer or any successor appointed by the Treasurer.

Bond Year means the twelve (12) month period beginning on the date of issuance of the Bond.

Bonds means, collectively, the Series A-1, A-2, B, C, D, E-1, E-2, E-3, E-4, E-5, E-6, E-7, E-8, E-9, F, G and H Bonds.

City means the City of Spokane, Spokane County, Washington, a first class city duly organized and existing under the laws of the State of Washington and its City Charter.

City Council means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

Facility Improvement Fee means the fee implemented by the Parks and Recreation department in June 2018 to fund a portion of the costs of the Golf Project.

Golf Project mean the plan for certain capital improvements to the City's golf courses as specified and adopted Resolution No. 2018-0074 and Resolution No. 2019-0000.

Loans means, collectively, the Indian Canyon Loan, the Esmeralda Loan, the YMCA Loan, the Library RFIS Loan, the Strategic Investments Loan, the Gardner Property Loan, the Alki Property Loan, the West Plains Fire Station Loan, the 2014 Public Safety Loan, the 2014 Public Safety Loan, the 2015 Public Safety Loan, the 2016 Public Safety Loan, the 2017 Public Safety Loan, the 2018 Public Safety Loan, the 2019 Public Safety Loan, the Fleet Loan, the Engineering Vehicles Loan, and the Maple Street Gateway Loan.

Maturity Date means a date not to exceed five years from the date(s) of issuance of the Bonds.

Permitted Investments means any investments of City funds permitted under the laws of the State of Washington as amended from time to time.

Series A-1 Bond means the City of Spokane "Limited Tax General Obligation Refunding Bond, 2020 Series A-1 (Indian Canyon Golf Course Improvements – Taxable)" issued pursuant to this resolution.

Series A-2 Bond means the City of Spokane "Limited Tax General Obligation Refunding Bond, 2020 Series A-2 (Esmeralda Golf Course Improvements – Taxable)" issued pursuant to this resolution.

Series B Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series B (YMCA Interfund Loan 2018 – Taxable)” issued pursuant to this resolution.

Series C Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series C (Library RFIS 2019 – Taxable)” issued pursuant to this resolution.

Series D Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series D (Strategic Investments – Taxable)” issued pursuant to this resolution.

Series E-1 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-1 (Gardner Property – Taxable)” issued pursuant to this resolution.

Series E-2 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-2 (Alki Property – Taxable)” issued pursuant to this resolution.

Series E-3 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-3 (West Plains Fire Station – Taxable)” issued pursuant to this resolution.

Series E-4 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-4 (Public Safety Equipment and Apparatus 2014 – Taxable)” issued pursuant to this resolution.

Series E-5 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-5 (Public Safety Equipment and Apparatus 2015 – Taxable)” issued pursuant to this resolution.

Series E-6 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-6 (Public Safety Equipment and Apparatus 2016 – Taxable)” issued pursuant to this resolution.

Series E-7 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-7 (Public Safety Equipment and Apparatus 2017 – Taxable)” issued pursuant to this resolution.

Series E-8 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-8 (Public Safety Equipment and Apparatus 2018 – Taxable)” issued pursuant to this resolution.

Series E-9 Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series E-9 (Public Safety Equipment and Apparatus 2019 – Taxable)” issued pursuant to this resolution.

Series F Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series F (Fleet – Taxable)” issued pursuant to this resolution.

Series G Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series G (Engineering Vehicles – Taxable)” issued pursuant to this resolution.

Series H Bond means the City of Spokane “Limited Tax General Obligation Refunding Bond, 2020 Series H (Maple Street Gateway – Taxable)” issued pursuant to this resolution.

SIP means the Spokane Investment Pool.

SIP Internal Lending Rate means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated as of the first day of the month in which the Bonds are issued as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

Treasurer means the Treasurer of the City, or any successor to the functions of the Treasurer.

Rules of Interpretation. In this resolution, unless the context otherwise requires:

(a) The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this resolution, refer to this resolution as a whole and not to any particular article, section, subdivision or clause hereof, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this resolution;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neutral genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and Sections of this resolution, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this resolution, nor shall they affect its meaning, construction or effect;

(e) All references herein to “articles,” “sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

Section 2. Authorization and Description of Bonds.

(a) **Series A-1 Bond.** To provide funds to refinance the Indian Canyon Loan and to pay costs of issuing the Series A-1 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,389,011.63 for the Series A-1 Bond to document an interfund loan facility with the SIP in the amount of \$2,389,011.63.

(b) **Series A-2 Bond.** To provide funds to refinance the Esmeralda Loan and to pay costs of issuing the Series A-2 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,500,000.00

for the Series A-2 Bond to document an interfund loan facility with the SIP in the amount of \$2,500,000.00.

(c) *Series B Bond.* To provide funds to refinance the YMCA Loan and to pay costs of issuing the Series B Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$536,751.00 for the Series B Bond to document an interfund loan facility with the SIP in the amount of \$536,751.00.

(d) *Series C Bond.* To provide funds to refinance the Library RFIS Loan and to pay costs of issuing the Series C Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$262,630.00 for the Series C Bond to document an interfund loan facility with the SIP in the amount of \$262,630.00.

(e) *Series D Bond.* To provide funds to refinance the Strategic Investments Loan and to pay costs of issuing the Series D Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,358,963.00 for the Series D Bond to document an interfund loan facility with the SIP in the amount of \$1,358,963.00.

(f) *Series E-1 Bond.* To provide funds to refinance the Gardner Property Loan and to pay costs of issuing the Series E-1 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,129,924.00 for the Series E-1 Bond to document an interfund loan facility with the SIP in the amount of \$1,129,924.00.

(g) *Series E-2 Bond.* To provide funds to refinance the Alki Property Loan and to pay costs of issuing the Series E-2 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,746,255.00 for the Series E-2 Bond to document an interfund loan facility with the SIP in the amount of \$1,746,255.00.

(h) *Series E-3 Bond.* To provide funds to refinance the West Plains Fire Station Loan and to pay costs of issuing the Series E-3 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$604,014.00 for the Series E-3 Bond to document an interfund loan facility with the SIP in the amount of \$604,014.00.

(i) *Series E-4 Bond.* To provide funds to refinance the 2014 Public Safety Loan and to pay costs of issuing the Series E-4 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$1,721,028.00 for the Series E-4 Bond to document an interfund loan facility with the SIP in the amount of \$1,721,028.00.

(j) *Series E-5 Bond.* To provide funds to refinance the 2015 Public Safety Loan and to pay costs of issuing the Series E-5 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of

\$1,934,582.00 for the Series E-5 Bond to document an interfund loan facility with the SIP in the amount of \$1,934,582.00.

(k) *Series E-6 Bond.* To provide funds to refinance the 2016 Public Safety Loan and to pay costs of issuing the Series E-6 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$2,997,308.00 for the Series E-6 Bond to document an interfund loan facility with the SIP in the amount of \$2,997,308.00.

(l) *Series E-7 Bond.* To provide funds to refinance the 2017 Public Safety Loan and to pay costs of issuing the Series E-7 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$3,524,125.00 for the Series E-7 Bond to document an interfund loan facility with the SIP in the amount of \$3,524,125.00.

(m) *Series E-8 Bond.* To provide funds to refinance the 2018 Public Safety Loan and to pay costs of issuing the Series E-8 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$4,325,059.00 for the Series E-8 Bond to document an interfund loan facility with the SIP in the amount of \$4,325,059.00.

(n) *Series E-9 Bond.* To provide funds to refinance the 2019 Public Safety Loan and to pay costs of issuing the Series E-9 Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$4,527,938.00 for the Series E-9 Bond to document an interfund loan facility with the SIP in the amount of \$4,527,938.00.

(o) *Series F Bond.* To provide funds to refinance the Fleet Loan and to pay costs of issuing the Series F Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$3,134,680.00 for the Series F Bond to document an interfund loan facility with the SIP in the amount of \$3,134,680.00.

(p) *Series G Bond.* To provide funds to refinance the Engineering Vehicles Loan and to pay costs of issuing the Series G Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$129,071.00 for the Series G Bond to document an interfund loan facility with the SIP in the amount of \$129,071.00.

(q) *Series H Bond.* To provide funds to refinance the Maples Street Gateway Loan and to pay costs of issuing the Series H Bond, the City shall issue a limited tax general obligation refunding bond of the City to the SIP in the principal amount of \$500,000.00 for the Series H Bond to document an interfund loan facility with the SIP in the amount of \$500,000.00.

The Bonds shall be dated as of their dates of delivery to the SIP, shall be in the amounts specified above, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for

identification, and shall mature on their respective Maturity Dates. Interest on the Bonds shall be calculated on a 30/360 basis and principal of and interest thereon shall be due semi-annually on the payment dates established by SIP, provided the final payments may be balloon payments due and payable on the respective Maturity Date. The initial payment date shall be not sooner than , 20 .

The Bonds shall bear interest at the applicable SIP Internal Lending Rate in effect on the date this resolution is adopted by the City Council. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. The Bonds shall be amortized to create approximately level debt service based on semi-annual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Dates, which final payments may be balloon payments. Notwithstanding these provisions, the terms of payment may be renegotiated with the SIP if agreed to by the Treasurer.

Section 3. Sale of Bonds. The City Council hereby approves the SIP's offer to purchase the Bonds and establish interfund loans on the terms set forth in this resolution. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bonds to the City of Spokane for the benefit of the SIP. On or prior to the closing date, the SIP shall provide the City with separate payment and amortization schedules for the Bonds.

Section 4. Application of Bond Proceeds.

(a) *Series A-1 Bond.*

The proceeds of the Series A-1 Bond shall be expended to pay the costs of financing the Indian Canyon Loan and to pay the costs of issuing the Series A-1 Bond as authorized herein.

(ii) The net proceeds of the Series A-1 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Indian Canyon Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0074.

(b) *Series A-2 Bond.*

(i) The proceeds of the Series A-2 Bond shall be expended to pay the costs of refinancing the Esmeralda Loan and to pay the costs of issuing the Series A-2 Bond as authorized herein.

(ii) The net proceeds of the Series A-2 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Esmeralda Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0080.

(c) *Series B Bond.*

(i) The proceeds of the Series B Bond shall be expended to pay the costs of refinancing the YMCA Loan and to pay the costs of issuing the Series B Bond as authorized herein.

(ii) The net proceeds of the Series B Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the YMCA Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0101.

(d) *Series C Bond.*

(i) The proceeds of the Series C Bond shall be expended to pay the costs of refinancing the Library RFIS Loan and to pay the costs of issuing the Series B Bond as authorized herein.

(ii) The net proceeds of the Series C Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Library RFIS Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0104.

(e) *Series D Bond.*

(i) The proceeds of the Series D Bond shall be expended to pay the costs of refinancing the Strategic Investments Loan and to pay the costs of issuing the Series D Bond as authorized herein.

(ii) The net proceeds of the Series D Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Strategic Investments Loan and discharging the obligations of the City relating thereto under Resolution No. 2018-0075.

(f) *Series E-1 Bond.*

(i) The proceeds of the Series E-1 Bond shall be expended to pay the costs of refinancing the Gardner Property Loan and to pay the costs of issuing the Series E-1 Bond as authorized herein.

(ii) The net proceeds of the Series E-1 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Gardner Property Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0064.

(g) *Series E-2 Bond.*

(i) The proceeds of the Series E-2 Bond shall be expended to pay the costs of refinancing the Alki Property Loan and to pay the costs of issuing the Series E-2 Bond as authorized herein.

(ii) The net proceeds of the Series E-2 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Alki Property Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0063.

(h) *Series E-3 Bond.*

(i) The proceeds of the Series E-3 Bond shall be expended to pay the costs of refinancing the West Plains Fire Station Loan and to pay the costs of issuing the Series E-3 Bond as authorized herein.

(ii) The net proceeds of the Series E-3 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the West Plains Fire Station Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0066.

(i) *Series E-4 Bond.*

(i) The proceeds of the Series E-4 Bond shall be expended to pay the costs of refinancing the 2014 Public Safety Loan and to pay the costs of issuing the Series E-4 Bond as authorized herein.

(ii) The net proceeds of the Series E-4 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2014 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0075.

(j) *Series E-5 Bond.*

(i) The proceeds of the Series E-5 Bond shall be expended to pay the costs of refinancing the 2015 Public Safety Loan and to pay the costs of issuing the Series E-5 Bond as authorized herein.

(ii) The net proceeds of the Series E-5 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2015 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(k) *Series E-6 Bond.*

(i) The proceeds of the Series E-6 Bond shall be expended to pay the costs of refinancing the 2016 Public Safety Loan and to pay the costs of issuing the Series E-6 Bond as authorized herein.

(ii) The net proceeds of the Series E-6 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2016 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(l) *Series E-7 Bond.*

(i) The proceeds of the Series E-7 Bond shall be expended to pay the costs of refinancing the 2017 Public Safety Loan and to pay the costs of issuing the Series E-5 Bond as authorized herein.

(ii) The net proceeds of the Series E-7 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2017 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(m) *Series E-8 Bond.*

(i) The proceeds of the Series E-8 Bond shall be expended to pay the costs of refinancing the 2018 Public Safety Loan and to pay the costs of issuing the Series E-8 Bond as authorized herein.

(ii) The net proceeds of the Series E-8 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2018 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(n) *Series E-9 Bond.*

(i) The proceeds of the Series E-9 Bond shall be expended to pay the costs of refinancing the 2019 Public Safety Loan and to pay the costs of issuing the Series E-9 Bond as authorized herein.

(ii) The net proceeds of the Series E-9 Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the 2019 Public Safety Loan and discharging the obligations of the City relating thereto under Resolution No. 2014-0079.

(o) *Series F Bond.*

(i) The proceeds of the Series F Bond shall be expended to pay the costs of refinancing the Fleet Loan and to pay the costs of issuing the Series F Bond as authorized herein.

(ii) The net proceeds of the Series F Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Fleet Loan and discharging the obligations of the City relating thereto under Resolution No. 2015-0096.

(p) *Series G Bond.*

(i) The proceeds of the Series G Bond shall be expended to pay the costs of refinancing the Engineering Vehicles Loan and to pay the costs of issuing the Series F Bond as authorized herein.

(ii) The net proceeds of the Series F Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Engineering Vehicles Loan and discharging the obligations of the City relating thereto under Resolution No. 2017-0039.

(q) *Series H Bond.*

(i) The proceeds of the Series H Bond shall be expended to pay the costs of refinancing the Maple Street Gateway Loan and to pay the costs of issuing the Series H Bond as authorized herein.

(ii) The net proceeds of the Series H Bond shall be deposited into the Asset Management Fund for the purposes of refinancing the Maple Street Gateway Loan and discharging the obligations of the City relating thereto under Resolution No. 2019-0090.

(r) The City hereby irrevocably sets aside sufficient funds from proceeds of the Bonds to make the payments described in this resolution.

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Section 5. Pledge of Funds and Credit. To pay principal of and interest on the Bonds as the same shall become due, the City hereby irrevocably covenants that it will deposit available City funds into the Asset Management Fund in amounts sufficient to pay the principal of and interest on the Bonds. In addition, the City hereby irrevocably covenants that it will deposit proceeds from the Facility Improvement Fee in amounts, in addition to other available City Funds, sufficient to pay the principal of and interest on the Series A-1 Bonds and the Series A-2 Bonds. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

Section 6. Registration and Payments. The Treasurer shall act as authenticating agent, paying agent and registrar for the Bonds (collectively, the "Bond Registrar"). Both principal of and interest on the Bonds shall be payable in lawful money of the United States of America. Payments of principal of and interest on the Bonds shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bonds shall be paid upon demand, presentation and surrender of the Bonds by the SIP to the Bond Registrar. The Bonds are not transferable.

Section 7. Prepayment. At the option of the City, or upon demand of the SIP, the Bonds may be prepaid, in whole or in part, at any time, with prepayments to apply first to interest and then to principal.

Section 8. Execution and Authentication of Bonds. The Bonds shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested with the

manual or facsimile signature of the City Clerk. In case any of the officers who shall have signed or attested the Bonds shall cease to be such officer before such Bonds have been actually issued and delivered, such Bonds shall be valid nevertheless and may be issued by the City with the same effect as though the persons who had signed or attested such Bond had not ceased to be such officers.

Only a Bond that bears a Registration Certificate in the form set forth in Section 9 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this resolution. Such Registration Certificate shall be conclusive evidence that the Bond so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this resolution.

In case either of the officers who shall have executed the Bonds shall cease to be an officer or officers of the City before the Bonds shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bonds may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bonds may also be signed and attested on behalf of the City by such persons as at the actual date of execution of the Bonds shall be the proper officers of the City although at the original date of the Bonds any such person shall not have been such officer of the City.

Section 9. Form of Bonds. The Bonds shall be in substantially the following form:

NO. R-1

VOID

\$ _____

STATE OF WASHINGTON
LIMITED TAX GENERAL
OBLIGATION REFUNDING BOND, 2020
[SERIES DESIGNATION – (Taxable)]

INTEREST RATE: SIP Internal Lending Rate, as described in the Bond Resolution

MATURITY DATE: December 31, 20__

REGISTERED OWNER: CITY OF SPOKANE, WA for the benefit of the SPOKANE
INVESTMENT POOL

PRINCIPAL AMOUNT: [_____ and ____/100 DOLLARS]

CITY OF SPOKANE, Spokane County, Washington, a municipal corporation of the State of Washington (the “City”), for value received hereby promises to pay to the Registered Owner identified above, the Principal Amount, plus interest, indicated above.

This Bond is issued under authority of Resolution No. _____, adopted by the City Council on _____, 2020 (the “Bond Resolution”), to document an interfund loan from

the Spokane Investment Pool ("SIP") to pay the costs of refinancing the [Loan Designation] and to pay the costs of issuance of the Bond. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Resolution.

Both principal of and interest on this Bond are payable in lawful money of the United States of America. Interest shall be calculated on a 30/360 basis. Upon final payment of all installments of principal and interest thereon on or before the Maturity Date, this Bond shall be submitted to the Treasurer of the City (the "Bond Registrar") for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the registered owner or nominee at the address appearing on the Bond Register.

This Bond is not transferable. This Bond is prepayable upon demand by the SIP.

The City reserves the right to prepay principal of this Bond, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Resolution.

To pay installments of principal of and interest on this bond as the same shall become due or on demand by the SIP, the City hereby irrevocably covenants that it will deposit proceeds of [the Facility Improvement Fee and other available City funds in the City's Asset Management Fund in amounts sufficient to pay such principal and interest. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest.

This Bond shall be valid and become obligatory for all purposes and be entitled to any security or benefit under the Bond Resolution until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the ____ day of _____, 20__.

CITY OF SPOKANE, WASHINGTON

By _____/s/_____
Mayor

ATTEST:

_____/s/_____
City Clerk

(SEAL)

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____

This bond is the Limited Tax General Obligation Refunding Bond, 2020 [Series Designation – (Taxable)] of the City dated _____, 2020 described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane, as
Bond Registrar

By _____/s/_____

Section 10. Ongoing Disclosure. The Bonds are not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bonds.

Section 11. Prior Acts. All acts taken pursuant to the authority of this resolution but prior to its effective date are hereby ratified and confirmed.

Section 12. Severability. If any provision in this resolution is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the Bonds.

Section 13. Effective Date. This resolution shall become effective immediately upon its adoption.

Adopted this _____ day of _____, 2020.

CITY OF SPOKANE
Spokane County, Washington

Breean Beggs, Council President

ATTEST:

Terri L. Pfister, Clerk

Nadine Woodward, Mayor

(SEAL)

VOID

APPROVED AS TO FORM:

Assistant City Attorney

Laura D. McAloon, Bond Counsel

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

06/01/2020

| | |
|-----------------------|---------------|
| <u>Date Rec'd</u> | 5/22/2020 |
| <u>Clerk's File #</u> | RES 2020-0035 |
| <u>Renews #</u> | |

| | | | |
|---------------------------|--|----------------------|--|
| <u>Submitting Dept</u> | WATER & HYDROELECTRIC SERVICES | <u>Cross Ref #</u> | |
| <u>Contact Name/Phone</u> | DAN KEGLEY 625-7821 | <u>Project #</u> | |
| <u>Contact E-Mail</u> | DKEGLEY@SPOKANECITY.ORG | <u>Bid #</u> | |
| <u>Agenda Item Type</u> | Resolutions | <u>Requisition #</u> | |
| <u>Agenda Item Name</u> | HYDRANT PERMIT PROGRAM REVISION -POLICY & FEES | | |

Agenda Wording

Resolution adopting the Water Hydrant Usage Policy & Fees- a public rule and policy.

Summary (Background)

The Water Hydrant Usage Policy & Fees further defines the Water Department's hydrant use policy and permit system consistent with the changes to SMC 13.04 as adopted by City Council in January 2019. The policy is needed now to help provide additional guidance to contractors who are seeking such permits as they restart construction, as allowed under the Stay Home, Stay Healthy order. The policy needs concurrence by the Council because it impacts the public, rather than City operational processes.

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

| | | |
|--------|----|---|
| Select | \$ | # |
| Select | \$ | # |
| Select | \$ | # |
| Select | \$ | # |

| | | | |
|--------------------------|---------------------|------------------------------|-----------------|
| <u>Approvals</u> | | <u>Council Notifications</u> | |
| <u>Dept Head</u> | KEGLEY, DANIEL | <u>Study Session\Other</u> | PIES 5/6/2020 |
| <u>Division Director</u> | SIMMONS, SCOTT M. | <u>Council Sponsor</u> | CP Breean Beggs |
| <u>Finance</u> | ALBIN-MOORE, ANGELA | <u>Distribution List</u> | |
| <u>Legal</u> | SCHOEDEL, ELIZABETH | | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | | |

Additional Approvals

| | | |
|-------------------|--|--|
| <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:

RESOLUTION

A resolution regarding the City of Spokane Water and Hydro-Electric Department Public Rule and Policy - WATER HYDRANT USAGE POLICY & FEES.

WHEREAS, the City of Spokane (City) maintains and operates approximately 7,500 water hydrants within the City's designated water service area; and

WHEREAS, water usage from these hydrants by permitted individuals and companies amounts to approximately 1.5 billion gallons of water each year; and

WHEREAS, the City in order to ensure safe reliable drinking water for its customers, must maintain the water quality of the entire system, which includes the fire suppression system; and

WHEREAS, there have been documented incidents where use of water from a hydrant by a permitted individual resulted in contamination of the water system. Such incidents have the potential to be catastrophic on the system and the City's water system customers; and

WHEREAS, it is of paramount importance for the City to manage access to its water hydrants to ensure safe reliable water is available for all customers; and

WHEREAS, usage of water hydrants by permitted individuals and companies is a privilege and subject to provisions in the Spokane Municipal Code (SMC) sections under 13.04.130, 13.04.190, 13.04.1904, 13.04.1918, and 13.04.2024.

WHEREAS, the City of Spokane Water and Hydroelectric Department (Water Department) establishes the attached public rule and procedure regarding temporary usage of City owned and maintained Fire Hydrants, which is attached hereto as Attachment "A".

-- NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPOKANE that the City Council hereby approves and supports the City of Spokane Water and Hydro-Electric Department Public Rule and Policy - WATER HYDRANT USAGE POLICY & FEES as contained in Attachment "A".

ADOPTED by City Council this ____ day of June, 2020.

City Clerk

Approved as to form:

Assistant City Attorney

| | |
|--|--------------------|
| CITY OF SPOKANE | DEPT 4100-20-_____ |
| DEPARTMENT WATER AND HYDRO-ELECTRIC | |
| PUBLIC RULE AND PROCEDURE | LGL 2020-_____ |
| | |
| TITLE : WATER HYDRANT USAGE POLICY & FEES | |
| EFFECTIVE DATE: | |
| REVISION EFFECTIVE DATE: N/A | |

1.0 GENERAL

- 1.1 The City of Spokane Water and Hydroelectric Department (Water Department) establishes the following public rule and procedure regarding temporary usage of City owned and maintained Fire Hydrants.
- 1.2 The City maintains and operates approximately 7,500 water hydrants within the water service area. Water usage from these hydrants by permitted individuals and companies amounts to approximately 1.5 billion gallons of water each year.
- 1.3 The City, in order to ensure safe reliable drinking water for its customers, must maintain the water quality of the entire system, which includes the fire suppression system.
- 1.4 There have been documented incidents where use of water from a hydrant by a permitted individual resulted in contamination of the water system. Such incidents have the potential to be catastrophic on the system and the City's water system customers.
- 1.5 It is of paramount importance for the City to manage access to its water hydrants to ensure safe reliable water is available for all customers.
- 1.6 Usage of water hydrants by permitted individuals and companies is a privilege and subject to this Public Rule and Procedure.
- 1.7 This Public Rule implements Spokane Municipal Code (SMC) and provisions under 13.04.130, 13.04.190, 13.04.1904, 13.04.1918, and 13.04.2024.

1.2 TABLE OF CONTENTS

- 1.0 GENERAL
- 2.0 DEPARTMENTS/DIVISIONS AFFECTED
- 3.0 REFERENCES
- 4.0 DEFINITIONS
- 5.0 POLICY
- 6.0 PROCEDURE
- 7.0 RESPONSIBILITIES
- 8.0 APPENDICES

2.0 DEPARTMENTS/DIVISIONS AFFECTED

This public rule and policy shall apply to the public use of the City of Spokane's water hydrants.

3.0 REFERENCES

Chapter 13.04 SMC
Chapter 35.92 RCW
Chapter 70.116 RCW
Chapter 246-193 WAC, Part III
42 USC Section 300i-1

4.0 DEFINITIONS

- 4.1 "Director" – Director of the Water and Hydro-electric Department or designee.
- 4.2 "Hydrant Cage" – consists of water meter, backflow device and control valve used by non-City of Spokane personnel
- 4.3 "Hydrant Disk" – Colored plastic "doughnut" used by City of Spokane staff and permit holder that must be affixed to the hydrant during use of that hydrant.
- 4.4 "Hydrant Gate Valve" – A control valve used to stop or regulate the flow of water by means of a rising barrier or gate.
- 4.5 "Hydrant Permit" – is a permit as issued pursuant to SMC 13.04.130. Such Permits will be allowed in very limited circumstances following written application and written approval by the Director of the Water and hydroelectric Department, or their designee.
- 4.6 "Hydrant Port" – The point of connection for appurtenance. On typical hydrants there are two 2.5" ports and one 5.25 inch port.
- 4.7 "Hydrant Wrench" – Specialized wrench for removing hydrant port caps and to operate the hydrant. The hydrant wrench is the only means acceptable to access and operate a hydrant.

5.0 POLICY

- 5.1 Use of a water hydrant by non-City Water personnel or fire Department personnel without written permission is strictly prohibited.
- 5.2 The conditions and procedures established by this Public Rule and procedure are set to achieve:
 - 5.2.1 Protection of the City's Water System from backflow contamination;
 - 5.2.2 Protection and active management of water hydrants such to maintain proper operating conditions for the City's Fire Protection Program;

- 5.2.3 Accommodation of temporary, construction, or mobile commercial users whose “Condition-of-use” tenders permanent metering installation impractical.
- 5.3 To obtain temporary access to a water hydrant, a person or company must make a written application to the Director of the Water and Hydroelectric Department through Utility Billing.
- 5.4 Any person drawing water from a hydrant or standpipe in the City of Spokane for local area use shall first apply to the Director of Water and Hydroelectric for a permit and shall abide by all rules, regulations, and procedures in connection with the permit that the Public Works Division may adopt.
- 5.5 The City Water and Hydroelectric Department reserves the right to revoke any issued permit. Water use may be suspended during periods subject to freezing temperatures or drought conditions.
- 5.6 All applications for hydrant permits require either a monetary deposit or verified certificate of liability insurance naming the City of Spokane as an additional insured, for any damage to the equipment or surrounding area/environs.

6.0 PROCEDURES

- 6.1 Conditions for Hydrant Use Permits:
 - 6.1.1 The Water Department may authorize temporary water service from the distribution system, via a hydrant use permit, if no other source of water is available.
 - 6.1.2 Each month, the Permit Holder must provide to the Water Department a listing of the hydrant or hydrants used during the previous month. Only center stem hydrants may be accessed by the public.
 - 6.1.3 The Water Department may deny a request for or revoke a hydrant use permit due to low water supply, low water flow or pressure, or at the discretion of the Water Department Director.
 - 6.1.4 The Water Department may deny a request for a hydrant use permit based on a history of unpaid bills due to the Water Department, past performance, or falsification of records by the permit applicant for past hydrant use.
 - 6.1.5 Individuals requesting a permit for the use of the Water Department hydrants must complete a hydrant permit application and present photo identification and, if representing a business or organization, provide proof of the business by which they are employed or the organization of which they are a member.

6.2 Requirements for Hydrant Use

- 6.2.1 The permit holder will be responsible for compliance with City and State cross-connection control codes and regulations, as well as for any damages resulting from a backflow event at the permitted site.
- 6.2.2 The permit holder must use a Water Department supplied or approved hose assembly with a valve and a meter (where required by Water Department per Section 6.4 below).
- 6.2.3 The permit holder must use a Water Department supplied Reduced Pressure Backflow Assembly (RPBA) to protect the water supply and public health from potentially harmful water backflow.
- 6.2.4 A valid hydrant use permit (hydrant disk), along with the RPBA and meter, must be connected to the hydrant at all times during hydrant use.
- 6.2.5 When a hydrant is not in use, the hydrant shall be closed so that it is no longer charged.
- 6.2.6 The Water Department may inspect without notice the installation and operation of the hydrant.
- 6.2.7 The Water Department may revoke a hydrant use permit if Water Department determines that the installation conditions are unacceptable or a hydrant is being used improperly.

6.3 Fees and Charges for Hydrant Use

- 6.3.1 Permit holder will pay a permit fee, a meter use fee (if applicable), and consumption charges for the water used based on metered use or a daily rate as applicable. See Attachment 8.3.
- 6.3.2 Water Department may assess per day water charges for the entire term of the permit in the event there is evidence of hydrant meter tampering, damage to the hydrant meter or other action that prohibits Water Department from accurately determining the amount of water used.
- 6.3.3. In the event of damaged or lost Water Department-provided equipment, Water Department will assess charges equal to the cost of the damaged or lost equipment, including overhead cost.
- 6.3.4. Water Department will charge the permit holder on a time and material basis for any hydrant repairs necessitated by the improper operation of the hydrant.
- 6.3.5. Water Department will charge monetary penalties, in addition to all other hydrant use charges and fees, when a hydrant use permit is revoked by Water Department, or when a hydrant is being used without a hydrant permit or required hydrant meter and RPBA.

6.4 Required Hydrant Meters

- 6.4.1 Hydrant meters will be required to be used by permit holders.
 - 6.4.1.1 no other acceptable or practical method of measuring or estimating actual water used is practical, and

6.4.1.2 one hydrant at a time only will be used per permit,
and

6.4.1.3 forecasted weather will allow a meter to be used
without causing damage due to freezing.

6.4.2 Hydrant meters may be required under other circumstances at
Water Department's discretion.

6.5 Multiple Hydrants

6.5.1 Use of multiple hydrants at the same time with a single permit is
unlawful. Only one Hydrant can be operated per permit.

6.5.2 A permit holder may change location of a permitted hydrant by
contacting and obtaining approval from the Director in advance of
use.

6.6 Roles and Responsibilities

6.6.1 Permit holder is responsible for:

- Ensuring the required backflow protection is properly installed and
operated at all times while connected to the water system, as well as
making the equipment available for inspection at any time.
- Understanding and abiding by this Public Rule and Procedure
- Using only the designated (center stem) hydrant(s) to draw water.
- Ensuring safe and proper installation and operation of the hydrant and
hose assemblies.
- Properly disposing of any wastewater or drainage generated from
hydrant use.
- Providing Fire Department unobstructed access to the hydrant at all
times.
- Reporting to Water Department if hydrant is leaking or not operating
properly.
- Returning to Water Department any Water Department-supplied
equipment in the same condition as issued.
- Reimbursing Water Department for any repairs or replacements of the
hydrant or other Water Department-provided equipment.
- Paying deposits, fees and charges as required by Water Department
for the hydrant use.
- Permit holder is responsible for any and all property damage as a
result of their use or negligence.

6.6.2 Water Department is responsible for:

- Confirming the appropriate hydrant is being used.
- Issuing and reading meters when required.
- Timely and proper billing to the permit holder for the hydrant use.

6.7 Special Situations

6.7.1 At the discretion of the Water Department Director, Water Department may authorize the use of hydrants by other entities for emergency response and emergency response training under terms and conditions that, while protecting drinking water quality and the water system, may differ from those specified in this policy. Authorization will be provided in writing and will contain the applicable terms and conditions for use. Such authorization may waive charges and fees for use of the hydrants.

6.8 Illegal Taking of water
Only authorized persons, such as, certain City of Spokane personnel for legitimate purpose or persons with hydrant use permits may operate a hydrant. Persons illegally taking water from a hydrant may be fined up to \$1,000 in 2020 per Spokane Municipal Code 13.04.1904, and any equipment will be confiscated by the City of Spokane.

7.0 RESPONSIBILITIES

The Water and Hydroelectric Department shall administer this public rule and procedure.

8.0 APPENDICES

8.1 Sample Permit

APPROVED BY:

City Administrator

Date

Public Works Director

Date

City Attorney

Date

HYDRANT USE PERMIT

CITY OF SPOKANE WATER DEPARTMENT
E. 914 NORTH FOOTHILLS DR., SPOKANE, WA 99207
(509) 625-7800

Utility Acct Number: _____ IssueDate: _____

Use Location: _____ Intend Use: _____ Year of Use: _____

Issued To: _____ Note or PO: _____

Billing Address: _____
Contact Phone: _____
ContactEmail: _____

City: _____ State: _____ Zip: _____

Permit #: _____ Permit Type YEAR Conf# _____ MTR Cage# _____
Size: _____ Kind: _____ Serial # _____ Maint#: _____
Digits: _____ Reg Model: _____ Read Date: _____ Read: _____
Transponder ID _____ Transponder Model _____

Authorized By: _____

The Permit holder will be charged for any damage caused by improper use or operation of the hydrants used or damage to the meter and backflow devices.

Permit Instruction Received By _____ Permit Termination Date: 12/31/2020

Signature _____ Print Name _____ Date _____

Meter ending Read _____ Deposit Refund Requested YES / NO

Name and Signiture _____

DAMAGE / NO DAMAG If Damage, Amount to be deducted from Deposit or Customer Billed _____

Inspected By: _____

**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>Submitting Dept</u> | CITY COUNCIL | <u>Cross Ref #</u> | |
| <u>Contact Name/Phone</u> | BREEAN BEGGS 625-6254 | <u>Project #</u> | |
| <u>Contact E-Mail</u> | BBEGGS@SPOKANECITY.ORG | <u>Bid #</u> | |
| <u>Agenda Item Type</u> | Final Reading Ordinance | <u>Requisition #</u> | |
| <u>Agenda Item Name</u> | 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 | <u>Distribution List</u> | |
| <u>Legal</u> | PICCOLO, MIKE | | |
| <u>For the Mayor</u> | ORMSBY, MICHAEL | | |

Additional Approvals

| | | |
|-------------------|--|--|
| <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