

## CITY OF SPOKANE



### NOTICE

#### REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Eleventh** Updated Proclamation **20-28.11**, dated **October 2, 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 **November 9, 2020**.

Temporarily and until further notice, the public's ability to attend City Council meetings is by remote access only. In-person attendance is not permitted at this time. The public is encouraged to tune in to the meeting as noted below.

Public comment will be taken virtually on legislative items during the 6:00 p.m. Legislative Session on **October 26, 2020**. Open Forum will not be held and all testimony must be related to the legislative items on the agenda.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing Session and 6:00 p.m. Legislative Session 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 **1-408-418-9388** and entering the access code **966 942 097** for the 3:30 p.m. Briefing Session or **146 398 1284** for the 6:00 p.m. Legislative Session when prompted; meeting password is **0320**.

To participate in virtual public comment:

Sign up to give testimony at <https://forms.gle/RtcIKb2tju6322BB7>. You must sign up in order to be called on to testify. The form will be **open at 5:00 p.m. on Monday, October 26, 2020, and will close at 6:00 p.m.** At 6:00 p.m., you will call in to the meeting using the information above. When it is your turn to testify, Council President will call your name and direct you to hit \*3 on your phone to ask to be unmuted. The system will alert you when you have been unmuted and you can begin giving your testimony. When you are done, you will need to hit \*3 again.

**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, OCTOBER 26, 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 October 26, 2020:

User Name: **COS Guest**

Password: **zV7pU7hQ**

**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.

### **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 by accessing the City website at [www.spokanecity.org](http://www.spokanecity.org).

**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. Setting a hearing for the Citywide Capital Improvement Program 2021-2026 on November 9, 2020.   | Set Hrg.<br>11-9-2020               | OPR 2020-0771 |
| 2. Setting the hearings for review of the 2021 Proposed Budget beginning November 2, 2020, and continuing thereafter at the regular City Council meetings through December 7, 2020.  | Set Hrgs.<br>Beginning<br>11-2-2020 | OPR 2020-0772 |
| 3. Report of the Mayor of pending:   | Approve &<br>Authorize<br>Payments  |               |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through October 16, 2020, total \$5,530,376.66, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$4,814,120.63. |                                     | CPR 2020-0002 |
| b. Payroll claims of previously approved obligations through October 17, 2020: \$7,248,694.48.   |                                     | CPR 2020-0003 |
| 4. City Council Meeting Minutes: October 12, 2020.   | Approve<br>All                      | CPR 2020-0013 |

5. Withdraw hearings scheduled for November 9, 2020, under Resolutions 2020-0073 and 2020-0074 pertaining to the Downtown Parking and Business Improvement Area regarding changing certain assessment rates and modifying the boundary.

Approve  
Withdrawal

RES 2020-0073  
RES 2020-0074

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## **EXECUTIVE SESSION**

(Closed Session of Council)

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

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## **CITY COUNCIL SESSION**

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

(Council Briefing Center)

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

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## **LEGISLATIVE SESSION**

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

**NO BOARDS AND COMMISSIONS APPOINTMENTS**

**ADMINISTRATIVE REPORT**

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## **COUNCIL COMMITTEE REPORTS**

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

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## OPEN FORUM – WILL NOT BE HELD

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# LEGISLATIVE AGENDA

## SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinance C35953 amending Ordinance No. C35857 passed by the City Council December 16, 2019, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Request motion to substitute previously filed version with updated revised version of the Ordinance (ORD C35953):

Property Acquisition Fund

FROM: Loan Proceeds, \$1,500,000;

TO: Capital Expenditures, same amount.

(This action allows the Property Acquisition Fund to interfund loan the General Fund to finance the relocation of the Engineering Construction Management Office.) (Relates to RES 2020-0075) (Council Sponsor: Council Member Mumm)

## NO EMERGENCY ORDINANCES

## RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

Request motion to substitute previously filed version with updated revised version of the Resolution (RES 2020-0075):

RES 2020-0075      Of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$1,500,000 to secure an interfund loan from the Spokane Investment Pool to the Asset Management Fund to finance a portion of the capital needs for the construction, relocation and equipping of the Engineering Construction Management Department; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto. (Relates to Special Budget Ordinance C35953) (Council Sponsor: Council Member Mumm)

- RES 2020-0076** Of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$3,880,172 to secure an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund to finance a portion of the capital needs for public safety equipment, vehicles and apparatus; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto. (Council Sponsor: Council Member Mumm)
- RES 2020-0077** Concerning the two-year pilot project instituting a year-round 20 mph speed limit around parks and park properties, amending Resolution 2020-0021 and the list of properties subject to the pilot project in the attached addendum. (Council Sponsors: Council Members Kinnear and Stratton)
- RES 2020-0078** Regarding approval of the Amendment to the Little Spokane Water resource Inventory Area (WRIA) 55 Watershed Plan. (Council Sponsor: Council President Beggs)
- RES 2020-0079** Adopting the City Council's budget priorities for the 2021 City of Spokane annual budget. (Council Sponsor: Council President Beggs)

## **FIRST READING ORDINANCES**

(No Public Testimony Will Be Taken)

- ORD C35955** Relating to the rates of solid waste disposal public utilities and services, amending SMC sections 13.02.0560, 13.02.0562, 13.02.0563, and 13.02.0568; and adding a new SMC section 13.02.0561, to chapter 13.02 of the Spokane Municipal Code; and setting an effective date. (Council Sponsor: Council President Beggs)
- ORD C35956** Relating to the rates of solid waste collection public utilities and services, amending SMC sections 13.02.0502, 13.02.0504, 13.02.0506, 13.02.0508, 13.02.0510, 13.02.0512, 13.02.0514, 13.02.0516, 13.02.0518, 13.02.0520, 13.02.0528, 13.02.0552, and 13.02.0554; to chapter 13.02 of the Spokane Municipal Code; repealing 13.02.0530; and setting an effective date. (Council Sponsor: Council President Beggs)
- ORD C35954** Relating to solid waste collection and recycling schedules, amending SMC section 13.02.0500; to chapter 13.02 of the Spokane Municipal Code; and setting an effective date. (Council Sponsor: Council President Beggs)

## **FURTHER ACTION DEFERRED**

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## **NO SPECIAL CONSIDERATIONS**

### **HEARINGS**

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

#### **RECOMMENDATION**

- |     |   |                                |               |
|-----|---|--------------------------------|---------------|
| H1. | Final Reading Ordinance C35879 of the City Council of the City of Spokane, Spokane County, Washington amending ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto. (Council Sponsor: Council Member Stratton) (Deferred from August 24, 2020, Agenda) | Pass Upon<br>Roll Call<br>Vote | ORD C35879    |
| H2. | Public Hearing before City Council for possible revenue sources for the 2021 Budget.  | Pass Upon<br>Roll Call<br>Vote | FIN 2020-0001 |

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## **OPEN FORUM (CONTINUED) – WILL NOT BE HELD**

### **ADJOURNMENT**

The October 26, 2020, Regular Legislative Session of the City Council is adjourned to November 2, 2020.

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## **NOTES**



**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b>Date Rec'd</b>	10/15/2020
<b>Clerk's File #</b>	OPR 2020-0771
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	FINANCE & ADMIN
<b>Contact Name/Phone</b>	PAUL INGIOSI 625-6061
<b>Contact E-Mail</b>	PINGIOSI@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Hearings
<b>Agenda Item Name</b>	0410 - SET HEARING FOR CITYWIDE CAPITAL IMPROVEMENT PROGRAM 2021-2026

**Agenda Wording**

Set Hearing for November 9, 2020 for the Citywide Capital Improvement Program 2021-2026.

**Summary (Background)**

In accordance with the State Growth Management Act and the City of Spokane's Spokane Municipal Code (SMC) Chapter 7.17, the City must adopt and annually update a Citywide Six-Year Capital Improvement Program. The Program must be updated annually as part of the budget process. With the approval of the 2021 budget, the first year of the Capital Improvement Program reflects the 2021 budget.

<b><u>Fiscal Impact</u></b>	Grant related? NO Public Works? NO	<b><u>Budget Account</u></b>
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<b><u>Approvals</u></b>	<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	INGIOSI, PAUL	<b><u>Study Session\Other</u></b> Finance Committee - 10/19/20
<b><u>Division Director</u></b>	WALLACE, TONYA	<b><u>Council Sponsor</u></b> Council President Beggs
<b><u>Finance</u></b>	BUSTOS, KIM	<b><u>Distribution List</u></b>
<b><u>Legal</u></b>	PICCOLO, MIKE	
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	
<b><u>Additional Approvals</u></b>		
<b><u>Purchasing</u></b>		



# 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:

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CITY ADMINISTRATOR SIGNATURE:

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**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b><u>Date Rec'd</u></b>	10/14/2020
<b><u>Clerk's File #</u></b>	OPR 2020-0772
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	FINANCE & ADMIN
<b><u>Contact Name/Phone</u></b>	PAUL INGIOSI 625-6061
<b><u>Contact E-Mail</u></b>	PINGIOSI@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Hearings
<b><u>Agenda Item Name</u></b>	0410 - SET BUDGET HEARINGS

**Agenda Wording**

Setting the hearings for review of the 2021 Proposed Budget beginning Monday, November 2, 2020 and continuing thereafter at the regular City Council meetings through December 7, 2020.

**Summary (Background)**

As part of the annual budget process, the City Council will hold public hearings on the 2021 Proposed Budget for the City of Spokane. Public testimony is welcome on all sections of the budget at each hearing. The first hearing will be held on November 2, 2020 and are currently scheduled to continue each Monday through December 7, 2020. The City Council may continue the hearing up to the 25th day prior to the beginning of the next fiscal year.

<b><u>Fiscal Impact</u></b>		Grant related?	NO	<b><u>Budget Account</u></b>	
		Public Works?	NO		
Select	\$			#	
Select	\$			#	
Select	\$			#	
Select	\$			#	
<b><u>Approvals</u></b>			<b><u>Council Notifications</u></b>		
<b><u>Dept Head</u></b>		INGIOSI, PAUL		<b><u>Study Session\Other</u></b>	Finance Committee - 10/19/20
<b><u>Division Director</u></b>		WALLACE, TONYA		<b><u>Council Sponsor</u></b>	Council President Beggs
<b><u>Finance</u></b>		WALLACE, TONYA		<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>		PICCOLO, MIKE			
<b><u>For the Mayor</u></b>		ORMSBY, MICHAEL			
<b><u>Additional Approvals</u></b>					
<b><u>Purchasing</u></b>					



# Expenditure Control Form

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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:

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CITY ADMINISTRATOR SIGNATURE:

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**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b>Date Rec'd</b>	4/11/2012
<b>Clerk's File #</b>	CPR 2020-0002
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

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

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 10/16/20.  
Total: \$5,530,376.66 with Parks & Library claims being approved by their respective boards. Claims excluding  
Parks & Library Total: \$4,814,120.63

**Summary (Background)**

Pages 1-31 Check numbers: 575173 - 575355 ACH payment numbers: 83278 - 83484 On file for review in City  
Clerks Office: 31 Page listing of Claims Note:

<u>Fiscal Impact</u>		Grant related?	<u>Budget Account</u>	
		Public Works?	NO	
Expense	\$ 4,814,120.63		#	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>	WALLACE, TONYA	<u>Distribution List</u>		
<u>Legal</u>	PICCOLO, MIKE			
<u>For the Mayor</u>	ORMSBY, MICHAEL			
<u>Additional Approvals</u>				
<u>Purchasing</u>				



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

**Agenda Wording**

AgendaItemWordingCont

**Summary (Background)**

AgendaItemSummaryCont

**Fiscal Impact**

AmtType5    \$ Amount5

AmtType6    \$ Amount6

**Budget Account**

# Budget5

# Budget6

**Distribution List**

Email8

Email9

Email10

Email11

Email12

Email13

Email14

Email15

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 42

APPROVAL FUND SUMMARY

DATE: 10/19/20  
TIME: 08:01  
PAGE: 1

FUND	FUND NAME	AMOUNT
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0100	GENERAL FUND	241,510.49
1100	STREET FUND	565,520.71
1200	CODE ENFORCEMENT FUND	185.90
1300	LIBRARY FUND	864.27
1350	PENSION CONTRIBUTIONS FUND	847.57
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	55,705.05
1400	PARKS AND RECREATION FUND	3,701.69
1450	UNDER FREEWAY PARKING FUND	1,744.11
1460	PARKING METER REVENUE FUND	20,136.16
1510	SPOKANE REG EMERG COM SYS	12.90
1560	FORFEITURES & CONTRIBUTION FND	573.90
1570	INTERMODAL FACILITY OPERATION	18,830.75
1590	HOTEL/MOTEL TAX FUND	353.60
1610	REAL ESTATE EXCISE TAX FUND	883.24
1630	COMBINED COMMUNICATIONS CENTER	867.30
1640	COMMUNICATIONS BLDG M&O FUND	8,470.99
1680	CD/HS OPERATIONS	2,564.42
1910	CRIMINAL JUSTICE ASSISTANCE FD	457.55
1920	FINANCIAL PARTNERSHIP FUND	163.14
1940	CHANNEL FIVE EQUIPMENT RESERVE	18.97
1950	PARK CUMULATIVE RESERVE FUND	111.54
1970	FIRE/EMS FUND	43,251.84
1980	DEFINED CONTRIBUTION ADMIN FND	6.07
1990	TRANSPORTATION BENEFIT FUND	2,187.87
3200	ARTERIAL STREET FUND	603,003.02
4100	WATER DIVISION	142,433.22
4250	INTEGRATED CAPITAL MANAGEMENT	1,008,117.13
4300	SEWER FUND	404,238.18
4480	SOLID WASTE FUND	65,294.05
4600	GOLF FUND	306.55
4700	DEVELOPMENT SVCS CENTER	5,374.74
5100	FLEET SERVICES FUND	67,539.06
5200	PUBLIC WORKS AND UTILITIES	21,041.93
5300	IT FUND	140,440.64
5310	IT CAPITAL REPLACEMENT FUND	298,647.15
5400	REPROGRAPHICS FUND	12,199.90
5500	PURCHASING & STORES FUND	60.70
5600	ACCOUNTING SERVICES	454.97
5700	MY SPOKANE	2,183.48
5750	OFFICE OF PERFORMANCE MGMT	4,828.66
5800	RISK MANAGEMENT FUND	5,272.63
5810	WORKERS' COMPENSATION FUND	996.90
5820	UNEMPLOYMENT COMPENSATION FUND	48.56
5830	EMPLOYEES BENEFITS FUND	830,099.40
5900	ASSET MANAGEMENT FUND OPS	12,687.07
5901	ASSET MANAGEMENT FUND CAPITAL	8,947.65
5902	PROPERTY ACQUISITION POLICE	1,349.46
6060	EMPLOYEES' RETIREMENT FUND	2,644.40
6070	FIREFIGHTERS' PENSION FUND	146,223.38
6080	POLICE PENSION FUND	60,717.77

REPORT: PG3620  
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RUN NO: 42

APPROVAL FUND SUMMARY

DATE: 10/19/20  
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FUND	FUND NAME	AMOUNT
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	TOTAL:	4,814,120.63

REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 42

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HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

ADVANCED RADON TECHNOLOGIES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80083353	69,871.17
IF YOU COULD SAVE JUST ONE	CONTRACTUAL SERVICES ACH PMT NO. - 80083462	6,271.34
SPOKANE COUNTY FIRE DIST 10	CONTRACTUAL SERVICES ACH PMT NO. - 80083337	61,214.99
SPOKANE TREATMENT AND RECOVERY SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80083334	8,837.43
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80083442	10,972.50
SUMMIT LAW GROUP PLLC	LEGAL SERVICES ACH PMT NO. - 80083339	5,047.00
THOMAS W MCLANE dba MCLANE LAW PLLC	LEGAL SERVICES CHECK NO. - 00575180	406.25
US BANK CORPORATE TRUST SVCS	OTHER MISC CHARGES ACH PMT NO. - 80083343	1,800.00

TOTAL FOR 0020 - NONDEPARTMENTAL

164,420.68

## 0030 - POLICE OMBUDSMAN

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	127.50
NORTHWEST CORPORATE COUNSEL	LEGAL SERVICES ACH PMT NO. - 80083319	480.00

TOTAL FOR 0030 - POLICE OMBUDSMAN

607.50

## 0100 - GENERAL FUND

ALTA SCIENCE & ENGINEERING INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80083355	12,567.85
VINCENT HENTGES 6211 W METHOW CT	PERMIT REFUNDS PAYABLE CHECK NO. - 00575310	1,550.00
WOLFE ARCHITECTURAL GROUP PS	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00575302	4,900.00

TOTAL FOR 0100 - GENERAL FUND

19,017.85

## 0230 - CIVIL SERVICE

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ASSESSMENT SYSTEMS CORP	CONTRACTUAL SERVICES ACH PMT NO. - 80083284	5,250.00
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DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80083421	7.50

TOTAL FOR 0230 - CIVIL SERVICE	5,257.50
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0260 - CITY CLERK

COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80083419	90.77

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80083421	7.50

TOTAL FOR 0260 - CITY CLERK	98.27
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0300 - HUMAN SERVICES

WA STATE DEPT OF REVENUE	PROFESSIONAL SERVICES	
	-	555.81

TOTAL FOR 0300 - HUMAN SERVICES	555.81
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0320 - COUNCIL

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80083444	549.06

TOTAL FOR 0320 - COUNCIL	549.06
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0330 - PUBLIC AFFAIRS/COMMUNICATIONS

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80083444	288.46

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	288.46
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0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80083357	26.68

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80083418	173.85

PMWEB INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80083325	1,500.00

HONORABLE MAYOR	10/18/20
AND COUNCIL MEMBERS	PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0370 - ENGINEERING SERVICES	1,700.53
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0410 - FINANCE

VERIZON WIRELESS	CELL PHONE
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ACH PMT NO. - 80083444

52.11

TOTAL FOR 0410 - FINANCE

52.11

0500 - LEGAL

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80083352	1,029.57
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80083411	701.67
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80083411	59.61
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	372.42
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80083421	7.50
THYSSENKRUPP ELEVATOR CORP THYSSEN SOUND ELEVATOR	PROFESSIONAL SERVICES ACH PMT NO. - 80083399	139.03
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80083444	104.22
YWCA	PROFESSIONAL SERVICES ACH PMT NO. - 80083350	4,163.23

TOTAL FOR 0500 - LEGAL

6,577.25

0520 - MAYOR

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80083444	280.55
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TOTAL FOR 0520 - MAYOR

280.55

0550 - NEIGHBORHOOD SERVICES

LUKE JOHN TOLLEY	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00575317	130.59
RANDY MCGLENN II PO BOX 632	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00575313	163.24

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES

293.83

0560 - MUNICIPAL COURT

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	931.38
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80083422	1,000.00

TIMOTHY WARNER  
PO BOX 14957

CASH OVER/SHORT  
CHECK NO. - 00575308

15.00

TOTAL FOR 0560 - MUNICIPAL COURT

1,946.38

0620 - HUMAN RESOURCES

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80083420	928.07
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80083439	52.81
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80083344	270.55

TOTAL FOR 0620 - HUMAN RESOURCES

1,251.43

0680 - POLICE

ALWAYS TOWING & ROAD SERVICE	TOWING EXPENSE	
	ACH PMT NO. - 80083282	103.45
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80083287	103.46
CENTURYLINK	ALARM/SECURITY SERVICES	
	CHECK NO. - 00575281	59.40
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80083417	1,968.51
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80083364	519.65
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80083366	2.62
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80083366	3,772.53
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80083369	112.50

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EVERGREEN STATE TOWING LLC	TOWING EXPENSE	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80083305	439.69
FIREPOWER INC	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80083371	228.69
GALLS LLC	OPERATING SUPPLIES	
	ACH PMT NO. - 80083372	141.41
GALLS LLC	PROTECTIVE GEAR/CLOTHING	
	ACH PMT NO. - 80083372	1,446.14
GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80083426	186.27

GENERAL FIRE EXTINGUISHER SERVICE INC	OPERATING SUPPLIES ACH PMT NO. - 80083426	30.88
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80083375	43.45
MARK BROWNELL	OPERATING SUPPLIES CHECK NO. - 00575279	485.50
PORTER LEE CORPORATION	SOFTWARE MAINTENANCE ACH PMT NO. - 80083389	1,474.00
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80083279	103.45
SPRINT SOLUTIONS INC	MOBILE BROADBAND CHECK NO. - 00575297	126.72
STEPHANIE KENNEDY	MINOR EQUIPMENT CHECK NO. - 00575307	195.97
STOP STICK LTD	OPERATING SUPPLIES ACH PMT NO. - 80083396	11,925.64
T-MOBILE	MOBILE BROADBAND CHECK NO. - 00575299	20.40
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00575300	10.92
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80083342	150.00
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80083342	647.34
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80083342	538.64
VIPER ENTERPRISES LLC DBA FRANKS AND INLAND TOWING	TOWING EXPENSE ACH PMT NO. - 80083345	310.38
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE -	131.19

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80083404	632.05
WYOMING WRECKER LLC DBA AA ACES TOWING	TOWING EXPENSE ACH PMT NO. - 80083349	103.46

TOTAL FOR 0680 - POLICE

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26,014.31

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	196.87
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TOTAL FOR 0690 - PROBATION SERVICES

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196.87

## 0700 - PUBLIC DEFENDER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80083411	701.67
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80083411	59.62
CHARLES R DELGADO DBA DELGADO INVESTIGATIONS LLC	LEGAL SERVICES ACH PMT NO. - 80083297	344.50
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	317.93
PROVOST PROFESSIONAL INVESTIGATIONS	LEGAL SERVICES ACH PMT NO. - 80083328	126.40

TOTAL FOR 0700 - PUBLIC DEFENDER	1,550.12
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## 0860 - TREASURY SERVICES

COMCAST	MOBILE BROADBAND ACH PMT NO. - 80083417	85.05
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80083444	52.11

TOTAL FOR 0860 - TREASURY SERVICES	137.16
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## 0970 - INTERNAL SERVICE CHARGES

COPIERS NORTHWEST INC	IF REPROGRAPHICS ACH PMT NO. - 80083295	0.60
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	10,714.22

HONORABLE MAYOR AND COUNCIL MEMBERS	10/18/20 PAGE 8
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0970 - INTERNAL SERVICE CHARGES	10,714.82
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## 1100 - STREET FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80083411	180,333.15
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	510.43
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80083367	17.27
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083428	119,843.50
ERGON ASPHALT & EMULSIONS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083423	2,351.15
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80083424	400.81

NORCO INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80083433	60.50
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	2,299.91
SARGENT ENGINEERS INC	STRUCTURE REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80083330	9,939.14
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80083436	65,979.91
SHAMROCK PAVING CO/DIV OF	CONTRACTUAL SERVICES	
MURPHY BROS INC	ACH PMT NO. - 80083471	135,131.76
SPACK SOLUTIONS INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80083341	5,056.00
SPECIAL ASPHALT PRODUCTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80083440	42,296.03
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80083444	807.81
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80083444	493.34
TOTAL FOR 1100 - STREET FUND		565,520.71
1200 - CODE ENFORCEMENT FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	185.90
HONORABLE MAYOR		10/18/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		185.90
1300 - LIBRARY FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	864.27
TOTAL FOR 1300 - LIBRARY FUND		864.27
1350 - PENSION CONTRIBUTIONS FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	847.57
TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND		847.57
1360 - MISCELLANEOUS GRANTS FUND		
ALTA SCIENCE & ENGINEERING INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80083355	12,567.85

ALTA SCIENCE & ENGINEERING INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80083355	12,567.85-
WOLFE ARCHITECTURAL GROUP PS	BUILDING CONSTRUCTION CHECK NO. - 00575302	4,900.00
WOLFE ARCHITECTURAL GROUP PS	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00575302	4,900.00-
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND		0.00
1380 - TRAFFIC CALMING MEASURES		
AMERICAN TRAFFIC SOLUTIONS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80083356	55,337.79
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	367.26
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		55,705.05
1400 - PARKS AND RECREATION FUND		
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80083417	108.36
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	315.34
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	3,277.99
TOTAL FOR 1400 - PARKS AND RECREATION FUND		3,701.69
1450 - UNDER FREEWAY PARKING FUND		
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80083410	1,730.45
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	13.66
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		1,744.11
1460 - PARKING METER REVENUE FUND		
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	89.88
DELL MARKETING LP %DELL USA LP	OPERATING SUPPLIES ACH PMT NO. - 80083420	98.01
DIXON RESOURCES UNLIMITED	CONTRACTUAL SERVICES ACH PMT NO. - 80083301	8,950.00
DUNCAN PARKING TECHNOLOGIES	CONTRACTUAL SERVICES	

INC	CHECK NO. - 00575175	3,696.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	413.54
PARKEON INC	CONTRACTUAL SERVICES	
DBA FLOWBIRD INC	ACH PMT NO. - 80083322	570.00
PROFESSIONAL ACCOUNT	CONTRACTUAL SERVICES	
MANAGEMENT LLC	ACH PMT NO. - 80083327	6,268.00
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	50.73
TOTAL FOR 1460 - PARKING METER REVENUE FUND		20,136.16
1510 - SPOKANE REG EMERG COM SYS		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	12.90
TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS		12.90
1560 - FORFEITURES & CONTRIBUTION FND		
HONORABLE MAYOR		10/18/20
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
SPOKANE COUNTY TITLE CO	LEGAL SERVICES	
	ACH PMT NO. - 80083393	573.90
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		573.90
1570 - INTERMODAL FACILITY OPERATION		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	43.25
STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80083442	18,787.50
TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		18,830.75
1590 - HOTEL/MOTEL TAX FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	353.60
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		353.60
1610 - REAL ESTATE EXCISE TAX FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	883.24
TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND		883.24



## 1630 - COMBINED COMMUNICATIONS CENTER

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00575322	275.37
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80083456	261.85
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	330.08
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		867.30

## 1640 - COMMUNICATIONS BLDG M&amp;O FUND

CAMTEK INC	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80083453	1,470.15
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80083365	3,941.24

HONORABLE MAYOR  
AND COUNCIL MEMBERS

10/18/20  
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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KEYSTONE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80083378	794.97
M & L SUPPLY CO INC	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00575325	30.36
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	2.28
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80083388	81.67
PLUMB LOCO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80083388	136.13
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE	
	CHECK NO. - 00575329	2,014.19

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	8,470.99
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## 1680 - CD/HS OPERATIONS

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	2,511.61
SHI CORP	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80083439	52.81

TOTAL FOR 1680 - CD/HS OPERATIONS	2,564.42
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## 1910 - CRIMINAL JUSTICE ASSISTANCE FD

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	457.55

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TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD 457.55

1920 - FINANCIAL PARTNERSHIP FUND  
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OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	163.14

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TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND 163.14

1940 - CHANNEL FIVE EQUIPMENT RESERVE  
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OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	18.97

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TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE 18.97

HONORABLE MAYOR 10/18/20  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1950 - PARK CUMULATIVE RESERVE FUND  
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OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	111.54

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TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND 111.54

1970 - FIRE/EMS FUND  
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ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80083450	173.84

BRIDGESTONE AMERICAS INC	VEHICLE REPAIR & MAINT SUPPLY	
dba GCR TIRES & SERVICE	ACH PMT NO. - 80083451	1,840.61

BRIDGESTONE AMERICAS INC	VEHICLE REPAIRS/MAINT	
dba GCR TIRES & SERVICE	ACH PMT NO. - 80083451	366.45

CAMTEK INC	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80083453	1,470.15

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00575322	354.26

CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80083454	3,077.80

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80083417	371.33

CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80083365	3,941.24

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80083456	1,617.82

DR LOUIS C SOWERS	MEDICAL SERVICES	
	ACH PMT NO. - 80083333	1,200.00

ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80083370	2,250.00

EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80083460	1,690.12
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80083461	2,053.98
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083461	15.68
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083461	456.75
GOLDEN CORRAL 7117 N DIVISION	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00575323	19.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JAKE SENESCALL 706 W GARLAND AVE	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00575324	19.00
JASON WEBSTER	LODGING ACH PMT NO. - 80083484	240.19
JASON WEBSTER	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80083484	644.00
JASON WEBSTER	PER DIEM ACH PMT NO. - 80083484	227.50
JEREMY J MULVEY	LODGING ACH PMT NO. - 80083480	1,197.88
JEREMY J MULVEY	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80083480	489.90
JEREMY J MULVEY	PER DIEM ACH PMT NO. - 80083480	65.00
JON STEVENS	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80083482	408.36
JON STEVENS	PER DIEM ACH PMT NO. - 80083482	278.50
JON STEVENS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083482	24.05
KEYSTONE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80083378	1,170.68
KYOCERA DOCUMENT SOLUTIONS AMERICA INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083465	737.40
LEE M VENNING	LODGING ACH PMT NO. - 80083483	210.24
LEE M VENNING	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80083483	1,201.18
LEE M VENNING	PER DIEM ACH PMT NO. - 80083483	524.50
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00575326	552.00

MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083467	93.76
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80083468	14.37
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083468	3,319.29
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00575319	577.17

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NATIONSERVE OVERHEAD DOOR CORPORATION	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00575319	739.44
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80083382	37.20
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80083382	97.68
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	4,621.82
RUSSELL RESER	PER DIEM ACH PMT NO. - 80083481	15.00
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00575329	1,328.75
SPOKANE FIRE STATION MUSEUM	MISC SERVICES/CHARGES ACH PMT NO. - 80083441	1,000.00
THEODORE FRATER	LODGING ACH PMT NO. - 80083479	210.24
THEODORE FRATER	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80083479	254.13
THEODORE FRATER	PER DIEM ACH PMT NO. - 80083479	387.00
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00575330	176.04
TRACE ANALYTICS LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083474	178.00
UNIFIRE POWER BLOWERS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083475	620.73
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	65.63
WHEELER INDUSTRIES INC	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80083477	626.18

TOTAL FOR 1970 - FIRE/EMS FUND

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43,251.84

1980 - DEFINED CONTRIBUTION ADMIN FND  
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OFFICE OF STATE AUDITOR  
WASHINGTON STATE

STATE AUDIT CHARGES  
CHECK NO. - 00575327

6.07

TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND

6.07

1990 - TRANSPORTATION BENEFIT FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083452	1,945.06
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	242.81

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND

2,187.87

3200 - ARTERIAL STREET FUND

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083412	16,394.56
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083452	2,584.69
CAMERON-REILLY LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80083452	57,719.06
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80083367	97.77
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083463	10,036.07
DAVID EVANS AND ASSOCIATES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80083296	661.80
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083314	490,003.23
NELSON/NYGAARD CONSULTING ASSOCIATES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80083316	617.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	4,551.25
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	RIGHT OF WAY ACH PMT NO. - 80083336	319.50
WEST PLAINS/AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY	PROFESSIONAL SERVICES ACH PMT NO. - 80083348	20,017.59

TOTAL FOR 3200 - ARTERIAL STREET FUND

603,003.02

4100 - WATER DIVISION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80083411	123,732.67
CENTURY WEST ENGINEERING CORP	CONSTRUCTION OF FIXED ASSETS	

	ACH PMT NO. - 80083289	1,626.46
CHAD AND KATHLEEN DUKE	REFUNDS	
3030 SW RIDGE DR	CHECK NO. - 00575178	98.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80083415	899.49
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	761.54
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80083298	860.00
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80083299	7.50
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80083376	951.05
H D FOWLER COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083376	1,137.99
KELLY PRYOR 1115 N "I" ST #201	REFUNDS CHECK NO. - 00575177	33.60
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083317	32.89
OCCUPATIONAL HEALTH CENTERS OF WASHINGTON PS	MEDICAL SERVICES CHECK NO. - 00575181	206.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	4,028.44
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80083434	2,690.25
PAUL DEPALMA 1708 S MAPLE BLVD	REFUNDS CHECK NO. - 00575179	208.14
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80083439	52.81
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083332	265.17
SPOKANE CITY TREASURER	DEPOSIT - U-HELP CHECK NO. - 00575183	135.50
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00575183	1,098.04
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00575185	1,187.04
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80083442	2,420.00

TOTAL FOR 4100 - WATER DIVISION

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142,433.22

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083360	7,155.38
COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083292	1,451.50
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083367	15.70
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083302	3,267.00
H2E INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083307	4,513.10
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083308	843,187.80
HDR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083309	5,300.94
KELLY PRYOR 1115 N "I" ST #201	REFUNDS CHECK NO. - 00575177	30.39
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083312	44,522.49
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083379	2,525.00
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083314	71,742.73
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	12,605.10
PMWEB INC	CONTRACTUAL SERVICES ACH PMT NO. - 80083325	11,800.00
TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT		1,008,117.13

4300 - SEWER FUND

KELLY PRYOR 1115 N "I" ST #201	REFUNDS CHECK NO. - 00575177	69.98
TOTAL FOR 4300 - SEWER FUND		69.98

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083408	530.26
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80083416	5,901.34

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	270.35
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80083298	430.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	2,041.16
RONALD T LAYMAN	PERMITS/OTHER FEES CHECK NO. - 00575286	102.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00575183	1,098.05
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	OTHER MISC CHARGES ACH PMT NO. - 80083336	221.00
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		10,594.16

4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80083354	554.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80083286	96,576.47
BROWN AND CALDWELL	PROFESSIONAL SERVICES ACH PMT NO. - 80083288	1,119.75
CENTURYLINK	TELEPHONE CHECK NO. - 00575281	2,028.90
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80083291	913.98
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	650.39
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80083298	860.00
HACH COMPANY AMERICAN SIGMA	OPERATING SUPPLIES CHECK NO. - 00575176	2,419.25
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80083311	6,821.01
JOHNSON CONTROLS FIRE PROTECTION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083429	220.83
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	2,170.91
OTIS ELEVATOR COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083384	261.34

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OXARC INC	REPAIR & MAINTENANCE SUPPLIES
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	ACH PMT NO. - 80083321	10,112.67
POINTE PEST CONTROL	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80083326	1,464.71
VERIZON WIRELESS	TELEPHONE	
	ACH PMT NO. - 80083444	10,772.73
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES	
	ACH PMT NO. - 80083346	136,563.84
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		273,510.78
4330 - STORMWATER		
ARROW CONCRETE & ASPHALT SPECIALTIES INC	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80083358	12,594.29
CENTURYLINK	TELEPHONE CHECK NO. - 00575281	1,675.79
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80083298	430.00
FRED HOWELL	REGISTRATION/SCHOOLING CHECK NO. - 00575285	96.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00575314	91.53
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	718.58
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80083444	350.60
TOTAL FOR 4330 - STORMWATER		15,956.79
4360 - ENVIRONMENTAL PROGRAMS		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	53.12
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		53.12
4370 - SEWER CONSTRUCTION FUND		
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80083476	29,815.85
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80083476	74,237.50
HONORABLE MAYOR AND COUNCIL MEMBERS		10/18/20 PAGE 21
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 4370 - SEWER CONSTRUCTION FUND		104,053.35
4480 - SOLID WASTE FUND		

KELLY PRYOR	REFUNDS	
1115 N "I" ST #201	CHECK NO. - 00575177	113.21

TOTAL FOR 4480 - SOLID WASTE FUND	113.21
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4490 - SOLID WASTE DISPOSAL

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80083278	7,604.70
CABOT NORIT AMERICAS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80083362	17,640.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	379.33
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80083298	860.00
DIAMOND TECHNOLOGIES INNOVATIONS, INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083300	5,228.03
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80083303	446.25
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80083306	877.25
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80083306	1,008.75
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083306	158.09
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80083306	65.64
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	2,925.15
ORCA PACIFIC INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80083320	2,055.30
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80083323	8,001.45
WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES -	1,569.96

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	48,819.90
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4500 - SOLID WASTE COLLECTION

C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80083361	1,246.91
CENTURYLINK	TELEPHONE CHECK NO. - 00575174	62.13
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	

	ACH PMT NO. - 80083418	666.15
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80083420	6,164.10
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80083298	860.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	4,765.23
SPOKANE CITY TREASURER	OTHER MISC CHARGES	
	CHECK NO. - 00575183	1,098.05
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80083344	697.27
WCP SOLUTIONS	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80083446	696.10
TOTAL FOR 4500 - SOLID WASTE COLLECTION		16,255.94
4530 - SOLID WASTE LANDFILLS		
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80083417	105.00
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		105.00
4600 - GOLF FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	306.55
TOTAL FOR 4600 - GOLF FUND		306.55
4700 - DEVELOPMENT SVCS CENTER		
DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80083420	400.91
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80083283	137.21
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	609.31
ROBERT GANDINI	PERMIT REFUNDS PAYABLE	
SUNSET FLORIST & GREENHOUSE	CHECK NO. - 00575309	35.00
SAFEBUILT WASHINGTON LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80083392	3,536.00
SHANE R RIPLEY	PERMIT REFUNDS PAYABLE	
1684 BAYVIEW RD	CHECK NO. - 00575311	48.00
SHI CORP	SOFTWARE (NONCAPITALIZED)	

	ACH PMT NO. - 80083439	52.81
SPOKANE COUNTY AUDITOR	PLAN CHECKING FEES	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80083336	105.50
SPOKANE COUNTY AUDITOR	ZONING/SUBDIVISION FEES	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80083336	210.00
STURM HEATING	PERMIT REFUNDS PAYABLE	
1112 N NELSON	CHECK NO. - 00575312	240.00

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	-----	5,374.74
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5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00575276	5.71
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00575277	511.79
BRAD L WHITE dba SUPERIOR FLUID POWER	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083397	980.10
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083359	6,118.02
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00575280	198.74
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80083363	2,925.77
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	216.78
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083368	2,325.45
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00575283	1,291.71
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083374	1,713.87

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083374	634.74
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083405	2,405.88
INLAND PACIFIC HOSE & FITTINGS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083377	69.17
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083377	45.30
MEGA WASH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80083466	9,745.98
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083380	773.66

NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083381	420.79
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083469	1,334.54
OCHOCO MANUFACTURING CORP	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083383	123.48
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	1,244.42
OWEN EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083385	1,122.61
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00575288	144.55
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083386	1,706.52
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083387	280.81
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00575328	788.92
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00575296	7,325.38
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083394	147.72
TESSCO INCORPORATED SUNTRUST BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083398	345.37
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083400	118.84
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083401	1,375.32

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083473	3,939.77
VALENCE INC VALENCE WIRELESS &	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083403	3,149.23
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	10.99
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083406	621.57
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083478	2,442.42
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80083407	10,933.14

TOTAL FOR 5100 - FLEET SERVICES FUND

-----  
67,539.06

## 5200 - PUBLIC WORKS AND UTILITIES

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80083420	20,312.19
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80083299	210.00
KELLY PRYOR	REFUNDS	
1115 N "I" ST #201	CHECK NO. - 00575177	3.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	516.74
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		21,041.93

## 5300 - IT FUND

ANATUM GEOMOBILE SOLUTIONS LLC	IT/DATA SERVICES	
	ACH PMT NO. - 80083409	2,010.95
AT&T MOBILITY	CELL PHONE	
	CHECK NO. - 00575305	50.07
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00575306	4,847.58
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80083417	500.45
COMPUNET INC	ADVISORY TECHNICAL SERVICE	
LB 410802	ACH PMT NO. - 80083293	3,049.20
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80083421	13.50

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORTHWEST OPEN ACCESS NETWORK	TELEPHONE	
	ACH PMT NO. - 80083318	3,630.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	1,062.31
PITNEY BOWES	OPERATING RENTALS/LEASES	
	CHECK NO. - 00575182	8,044.69
PITNEY BOWES RESERVE ACCOUNT	PREPAID POSTAGE	
POSTAGE BY PHONE RESERVE ACCT	CHECK NO. - 00575316	115,000.00
T-MOBILE	IT/DATA SERVICES	
	CHECK NO. - 00575318	59.50
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80083444	1,423.42
WA STATE DEPT OF REVENUE	IT/DATA SERVICES	
	-	178.97
WESLEY HOWARD MORRIS	ADVISORY TECHNICAL SERVICE	
DBA MORRIS NETWORK CONTRACTING	ACH PMT NO. - 80083347	570.00

TOTAL FOR 5300 - IT FUND

140,440.64

5310 - IT CAPITAL REPLACEMENT FUND

COMPUNET INC LB 410802	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80083293	265,512.29
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80083420	33,134.86

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND

298,647.15

5400 - REPROGRAPHICS FUND

CANON FINANCIAL SERVICES INC	OPERATING RENTALS/LEASES CHECK NO. - 00575173	927.80
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80083418	7,704.23
MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80083313	1,536.31
MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	OPERATING SUPPLIES ACH PMT NO. - 80083430	1,172.31
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	58.43
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80083446	800.82

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5400 - REPROGRAPHICS FUND

12,199.90

5500 - PURCHASING & STORES FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	60.70
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TOTAL FOR 5500 - PURCHASING & STORES FUND

60.70

5600 - ACCOUNTING SERVICES

COPIERS NORTHWEST INC	IF REPROGRAPHICS ACH PMT NO. - 80083295	0.01
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	352.84
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80083444	62.11
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80083444	40.01

TOTAL FOR 5600 - ACCOUNTING SERVICES

454.97

## 5700 - MY SPOKANE

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80083420	2,076.49
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	106.99
TOTAL FOR 5700 - MY SPOKANE		2,183.48

## 5750 - OFFICE OF PERFORMANCE MGMT

INFINITE INNOVATIONS LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80083310	4,500.90
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	77.40
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80083344	250.36
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		4,828.66

## 5800 - RISK MANAGEMENT FUND

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC	IF REPROGRAPHICS	
	ACH PMT NO. - 80083295	17.47
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	469.69
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80083402	4,785.47
TOTAL FOR 5800 - RISK MANAGEMENT FUND		5,272.63

## 5810 - WORKERS' COMPENSATION FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80083418	219.18
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80083299	7.50
OCCUPATIONAL HEALTH CENTERS OF WASHINGTON PS	PROFESSIONAL SERVICES	
	CHECK NO. - 00575181	63.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	550.89
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80083344	156.33
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		996.90



## 5820 - UNEMPLOYMENT COMPENSATION FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	48.56

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	48.56
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## 5830 - EMPLOYEES BENEFITS FUND

ALLIANT INSURANCE SERVICES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80083280	5,420.00
COPIERS NORTHWEST INC	IF REPROGRAPHICS ACH PMT NO. - 80083295	3.64
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80083458	130.02
DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80083459	27,368.07
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80083464	399,537.59

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00575327	3,477.56
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80083390	394,109.71
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80083439	52.81

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	830,099.40
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## 5900 - ASSET MANAGEMENT FUND OPS

GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083427	1,101.12
MCKINSTRY CO LLC LOCKBOX	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80083431	1,134.96
MCKINSTRY CO LLC LOCKBOX	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083431	372.31
NALCO CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80083432	60.44
NW MUSEUM OF ARTS & CULTURE/ DIV OF EASTERN WA STATE	OPERATING RENTALS/LEASES CHECK NO. - 00575315	620.73
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	986.43
SPOKANE PRO CARE INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80083395	4,442.57
THYSSENKRUPP ELEVATOR CORP	BUILDING REPAIRS/MAINTENANCE	

THYSSEN SOUND ELEVATOR	ACH PMT NO. - 80083399	3,461.61
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80083444	426.88
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80083444	80.02
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		12,687.07
5901 - ASSET MANAGEMENT FUND CAPITAL		
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80083452	8,947.65
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		8,947.65
5902 - PROPERTY ACQUISITION POLICE		
HONORABLE MAYOR AND COUNCIL MEMBERS		10/18/20 PAGE 30
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80083364	1,349.46
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		1,349.46
6100 - RETIREMENT		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	2,644.40
TOTAL FOR 6100 - RETIREMENT		2,644.40
6200 - FIREFIGHTERS' PENSION FUND		
ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80083280	1,665.00
BKD-HCN TENANT LLC DBA BROOKDALE NORTH SPOKANE	SERVICE REIMBURSEMENT CHECK NO. - 00575278	8,104.00
BKD-HCN TENANT LLC DBA BROOKDALE NORTH SPOKANE	SERVICE REIMBURSEMENT CHECK NO. - 00575278	2,600.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575284	35,440.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575284	4,840.00
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575287	2.59
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	413.54
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80083390	62,461.02

RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00575292	10,245.00
RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00575292	4,785.48
ROYAL PARK CARE CENTER, LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575294	9,579.00
ROYAL PARK CARE CENTER, LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575294	162.75
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575295	3,575.00
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575295	2,350.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND	----- 146,223.38
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6300 - POLICE PENSION

ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80083280	1,665.00
CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00575282	4,755.00
CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00575282	809.00
EUGENE E ZIEGLER	SERVICE REIMBURSEMENT CHECK NO. - 00575303	229.98
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575284	8,805.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00575284	2,240.00
FRED UTTKE	SERVICE REIMBURSEMENT CHECK NO. - 00575301	131.28
GERALD POINDEXTER	SERVICE REIMBURSEMENT CHECK NO. - 00575289	22.99
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00575327	290.62
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80083390	29,419.65
RESCARE WASHINGTON INC DBA RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00575291	450.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00575293	5,972.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00575293	272.25

WATERFORD ON SOUTH HILL SPE	SERVICE REIMBURSEMENT	
DBA TOUCHMARK ON SOUTH HILL	CHECK NO. - 00575298	4,455.00

WATERFORD ON SOUTH HILL SPE	SERVICE REIMBURSEMENT	
DBA TOUCHMARK ON SOUTH HILL	CHECK NO. - 00575298	1,200.00

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TOTAL FOR 6300 - POLICE PENSION		60,717.77

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TOTAL CLAIMS		4,814,120.63

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	2,563.28		
00575173	CANON FINANCIAL SERVICES INC	927.80		
00575174	CENTURYLINK	130.29		
00575175	DUNCAN PARKING TECHNOLOGIES	3,696.00		
00575176	HACH COMPANY	2,419.25		
00575177	KELLY PRYOR	250.18		
00575178	CHAD AND KATHLEEN DUKE	98.64		
00575179	PAUL DEPALMA	208.14		
00575180	THOMAS W MCLANE	406.25		
00575181	OCCUPATIONAL HEALTH CENTERS	269.00		
00575182	PITNEY BOWES	8,044.69		
00575183	SPOKANE CITY TREASURER	3,429.64		
00575184	SPOKANE CITY TREASURER	345.06		
00575185	SPOKANE CITY TREASURER	841.98		
00575186	CENTURYLINK		583.40	
00575187	CENTURY LINK		817.52	
00575188	SPOKANE CITY TREASURER		2,936.06	
00575276	ADVANCE AUTO PARTS	5.71		
00575277	BATTERY SYSTEMS INC	511.79		
00575278	BKD-HCN TENANT LLC	10,704.00		
00575279	MARK BROWNELL	485.50		
00575280	C & B UPHOLSTERY INC	198.74		
00575281	CENTURYLINK	3,695.93		
00575282	CRISTA SENIOR COMMUNITY	5,564.00		
00575283	DIRECT AUTOMOTIVE DISTRIBUTI	1,291.71		
00575284	FAIRWINDS SPOKANE LLC	51,325.00		
00575285	FRED HOWELL	96.00		
00575286	RONALD T LAYMAN	102.00		
00575287	NEIGHBORCARE PHARMACY SVCS D	2.59		
00575288	O'REILLY AUTOMOTIVE STORES I	144.55		
00575289	GERALD POINDEXTER	22.99		
00575291	RESCARE WASHINGTON INC	450.00		
00575292	RIVERVIEW CARE CENTER	15,030.48		
00575293	UNITED METHODIST HOMES	6,244.25		
00575294	ROYAL PARK CARE CENTER, LLC	9,741.75		
00575295	SNOW PEAK 1 LIBERTY LAKE REA	5,925.00		
00575296	SOLID WASTE SYSTEMS INC	7,325.38		
00575297	SPRINT SOLUTIONS INC	126.72		
00575298	WATERFORD ON SOUTH HILL SPE	5,655.00		
00575299	T-MOBILE	20.40		
00575300	UNITED PARCEL SERVICE	10.92		
00575301	FRED UTTKE	131.28		
00575302	WOLFE ARCHITECTURAL GROUP PS	4,900.00		
00575303	EUGENE E ZIEGLER	229.98		
00575305	AT&T MOBILITY	50.07		
00575306	CENTURYLINK	4,847.58		
00575307	STEPHANIE KENNEDY	195.97		
00575308	TIMOTHY WARNER	15.00		
00575309	ROBERT GANDINI	35.00		
00575310	VINCENT HENTGES	1,550.00		
00575311	SHANE R RIPLEY	48.00		
00575312	STURM HEATING	240.00		
00575313	RANDY MCGLENN II	163.24		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00575314	NORTH SPOKANE IRRIGATION	91.53		
00575315	NW MUSEUM OF ARTS & CULTURE/	620.73		
00575316	PITNEY BOWES RESERVE ACCOUNT	115,000.00		
00575317	LUKE JOHN TOLLEY	130.59		
00575318	T-MOBILE	59.50		
00575319	NATIONSERVE	1,316.61		
00575320	ERIC DEBOER			
00575321	ERIC DEBOER			
00575322	CENTURYLINK	629.63		
00575323	GOLDEN CORRAL	19.00		
00575324	JAKE SENESCALL	19.00		
00575325	M & L SUPPLY CO INC	30.36		
00575326	MULTICARE HEALTH SYSTEMS	552.00		
00575327	OFFICE OF STATE AUDITOR	75,879.50		
00575328	SOLID WASTE SYSTEMS INC	788.92		
00575329	SPOKANE CITY TREASURER	3,342.94		
00575330	TORRE REFUSE & RECYCLING	176.04		
00575331	CENTURYLINK			917.40
00575332	AMY ANDERSEN			26.00
00575333	ANGELA CALDWELL			289.00
00575334	AMY DIESBURG			219.00
00575335	CAITLIN SELLE			26.00
00575336	CAROLINE PROCTOR			110.00
00575337	HALEY SOGGE			13.00
00575338	PATTI DOYLE			112.00
00575339	JENNIFER SIMMONS			29.00
00575340	JESSICA KOEFOD			65.00
00575341	JESSICA SUMMERHILL			13.00
00575342	KARI KNUDSEN-STOVER			70.00
00575343	KARIS WARD			52.00
00575344	KELLY LARSON			45.50
00575345	KELSEY SPRADLIN			104.00
00575346	KENDYL CARO			199.76
00575347	KINGSLEY UGORJI			312.00
00575348	LAURA BONNEAU			312.00
00575349	LESLIE BATTEN			498.00
00575350	MARGIE BRADFUTE			60.00
00575351	MARY BOOKEY			208.00
00575352	PASS			61.25
00575353	THERESA LAMP			70.00
00575354	WINDERMERE VALLEY/LIBERTY AR			400.00
00575355	SPOKANE CITY TREASURER			3,483.52
80083278	AIRGAS SPECIALTY PRODUCTS IN	7,604.70		
80083279	ROBERT EARL ALFORD	103.45		
80083280	ALLIANT INSURANCE SERVICES I	8,750.00		
80083281	ALS LABORATORY GROUP	130.00		
80083282	ALWAYS TOWING & ROAD SERVICE	103.45		
80083283	NORTHWEST INDUSTRIAL SERVICE	137.21		6,927.90
80083284	ASSESSMENT SYSTEMS CORP	5,250.00		
80083285	AVISTA CORPORATION		7,905.62	
80083286	AVISTA UTILITIES	96,576.47	2,233.86	
80083287	A-PRO AUTO BODY AND TOWING	103.46		
80083288	BROWN AND CALDWELL	1,119.75		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80083289	CENTURY WEST ENGINEERING COR	1,626.46		

80083290	CINTAS CORPORATION NO 3	461.98	
80083291	CITY SERVICE VALCON LLC	913.98	
80083292	COFFMAN ENGINEERS INC	1,451.50	
80083293	COMPUNET INC	268,561.49	
80083294	STEVE CONNER		6,013.01
80083295	COPIERS NORTHWEST INC	407.35	
80083296	DAVID EVANS AND ASSOCIATES I	661.80	
80083297	CHARLES R DELGADO	344.50	
80083298	DELTA BUSINESS TRAINING LLC	4,300.00	
80083299	DEVRIES INFORMATION MANAGEME	225.00	
80083300	DIAMOND TECHNOLOGIES	5,228.03	
80083301	DIXON RESOURCES UNLIMITED	8,950.00	
80083302	DW EXCAVATING INC	3,267.00	
80083303	ELJAY OIL CO INC	446.25	
80083304	ENTERPRISE FM TRUST		2,775.51
80083305	EVERGREEN STATE TOWING LLC	439.69	
80083306	FASTENAL CO	2,109.73	
80083307	H2E INC	4,513.10	
80083308	HALME CONSTRUCTION INC	843,187.80	
80083309	HDR ENGINEERING INC	5,300.94	
80083310	INFINITE INNOVATIONS LLC	4,500.90	
80083311	INLAND ENVIRONMENTAL RESOURC	6,821.01	
80083312	KPFF CONSULTING ENGINEERS	44,522.49	
80083313	MARK ANDY INC	1,536.31	
80083314	MAX J KUNEY COMPANY	561,745.96	
80083315	MICROSOFT CORPORATION		1,200.00
80083316	NELSON/NYGAARD CONSULTING	617.50	
80083317	NORCO INC	32.89	
80083318	NORTHWEST OPEN ACCESS NETWOR	3,630.00	
80083319	NORTHWEST CORPORATE COUNSEL	480.00	
80083320	ORCA PACIFIC INC	2,055.30	
80083321	OXARC INC	10,112.67	
80083322	PARKEON INC	570.00	
80083323	PETE LIEN & SONS INC	8,001.45	
80083324	PLANET TURF		1,166.32
80083325	PMWEB INC	13,300.00	
80083326	POINTE PEST CONTROL	1,464.71	
80083327	PROFESSIONAL ACCOUNT	6,268.00	
80083328	PROVOST PROFESSIONAL	126.40	
80083329	THE SALVATION ARMY		
80083330	SARGENT ENGINEERS INC	9,939.14	
80083331	SIMTECH SOLUTIONS INC		
80083332	SITEONE LANDSCAPE SUPPLY LLC	265.17	
80083333	DR LOUIS C SOWERS	1,200.00	
80083334	SPOKANE TREATMENT AND	8,837.43	
80083335	SPOKANE AREA WORKFORCE		
80083336	SPOKANE COUNTY AUDITOR	856.00	
80083337	SPOKANE COUNTY FIRE DIST 10	61,214.99	
80083338	SPOKANE PUBLIC FACILITIES		
80083339	SUMMIT LAW GROUP PLLC	5,047.00	
80083340	T & T GOLF MANAGEMENT INC		14,335.17
80083341	SPACK SOLUTIONS INC	5,056.00	

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80083342	US BANK TRAVEL CARD	1,335.98		90.74
80083343	US BANK CORPORATE TRUST SVCS	1,800.00		
80083344	VERIZON WIRELESS	1,374.51		
80083345	VIPER ENTERPRISES LLC	310.38		
80083346	WA STATE DEPT OF ECOLOGY	136,563.84		

80083347	WESLEY HOWARD MORRIS	570.00	
80083348	WEST PLAINS/AIRPORT AREA	20,017.59	
80083349	WYOMING WRECKER LLC	103.46	
80083350	YWCA	4,163.23	
80083351	HEATHER R CLARKE		50.00
80083352	ABM JANITORIAL SERVICES SOUT	1,029.57	
80083353	ADVANCED RADON TECHNOLOGIES	69,871.17	
80083354	ALS LABORATORY GROUP	424.00	
80083355	ALTA SCIENCE & ENGINEERING I	12,567.85	
80083356	AMERICAN TRAFFIC SOLUTIONS I	55,337.79	
80083357	ARAMARK UNIFORM SERVICES	26.68	
80083358	ARROW CONCRETE & ASPHALT	12,594.29	
80083359	BRIDGESTONE AMERICAS INC	6,118.02	
80083360	BUDINGER & ASSOCIATES INC	9,086.10	
80083361	C & C YARD CARE	1,246.91	
80083362	CABOT NORIT AMERICAS INC	17,640.00	
80083363	CONNELL OIL INC	2,925.77	
80083364	CONTRACT DESIGN ASSOCIATES I	1,869.11	
80083365	CONTROL SOLUTIONS NW INC	7,882.48	
80083366	COPIERS NORTHWEST INC	3,775.15	
80083367	COWLES PUBLISHING COMPANY	130.74	
80083368	CUMMINS NORTHWEST LLC	2,325.45	
80083369	DEVRIES INFORMATION MANAGEME	112.50	
80083370	ENVIRONMENT CONTROL OF SPOKA	2,250.00	
80083371	FIREPOWER INC	228.69	
80083372	GALLS LLC	1,587.55	
80083373	GENERAL FIRE PROTECTION		524.90
80083374	GORDON TRUCK CENTERS INC DBA	2,348.61	
80083375	GORLEY LOGISTICS LLC	43.45	
80083376	H D FOWLER COMPANY	2,089.04	
80083377	INLAND PACIFIC HOSE & FITTIN	114.47	
80083378	KEYSTONE LAWN & TREE CARE	1,965.65	
80083379	LSB CONSULTING ENGINEERS PLL	2,525.00	
80083380	MOTION AUTO SUPPLY	773.66	
80083381	NAPA AUTO PARTS	420.79	
80083382	NORCO INC	187.54	
80083383	OCHOCO MANUFACTURING CORP	123.48	
80083384	OTIS ELEVATOR COMPANY	261.34	
80083385	OWEN EQUIPMENT CO	1,122.61	
80083386	PACWEST MACHINERY LLC	1,706.52	
80083387	PAPE MACHINERY INC	280.81	
80083388	PLUMB LOCO INC	217.80	
80083389	PORTER LEE CORPORATION	1,474.00	
80083390	PREMERA BLUE CROSS OR	485,990.38	
80083391	PRO MECHANICAL SERVICES INC		9,138.44
80083392	SAFEBUILT WASHINGTON LLC	3,536.00	
80083393	SPOKANE COUNTY TITLE CO	573.90	
80083394	SPOKANE HOUSE OF HOSE INC	147.72	

REPORT: PG3640 CITY OF SPOKANE  
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80083395	SPOKANE PRO CARE INC	4,442.57		
80083396	STOP STICK LTD	11,925.64		
80083397	BRAD L WHITE	980.10		
80083398	TESSCO INCORPORATED	345.37		
80083399	THYSSENKRUPP ELEVATOR CORP	3,600.64		
80083400	TIFCO INDUSTRIES	118.84		
80083401	TITAN TRUCK EQUIPMENT	1,375.32		
80083402	US BANK OR CITY TREASURER	4,785.47		
80083403	VALENCE INC	3,149.23		



80083404	WCP SOLUTIONS	632.05	
80083405	GWP HOLDINGS LLC	2,405.88	
80083406	WESTERN STATES EQUIPMENT CO	621.57	
80083407	WINGFOOT COMMERCIAL TIRE	10,933.14	
80083408	ACTION MATERIALS	530.26	
80083409	ANATUM GEOMOBILE SOLUTIONS L	2,010.95	
80083410	AVISTA CORPORATION	1,730.45	
80083411	AVISTA UTILITIES	305,588.39	
80083412	BUDINGER & ASSOCIATES INC	14,463.84	
80083413	CATHOLIC CHARITIES		
80083414	CPM DEVELOPMENT CORP DBA	109.18	
80083415	CINTAS CORPORATION NO 3	437.51	
80083416	CITY SERVICE VALCON LLC	5,901.34	
80083417	COMCAST	3,138.70	
80083418	COPIERS NORTHWEST INC	14,404.31	
80083419	COWLES PUBLISHING COMPANY	90.77	
80083420	DELL MARKETING LP	63,114.63	
80083421	DEVRIES INFORMATION MANAGEME	36.00	
80083422	ENVIRONMENT CONTROL OF SPOKA	1,000.00	
80083423	ERGON ASPHALT & EMULSIONS IN	2,351.15	
80083424	FASTENAL CO	400.81	
80083425	FIRE CONTROL SPRINKLER SYSTE		149.74
80083426	GENERAL FIRE EXTINGUISHER	217.15	
80083427	GRAINGER INC	1,101.12	
80083428	CPM DEVELOPMENT CORP DBA	119,734.32	
80083429	JOHNSON CONTROLS FIRE	220.83	
80083430	MARK ANDY INC	1,172.31	
80083431	MCKINSTRY CO LLC	1,507.27	
80083432	NALCO CO	60.44	
80083433	NORCO INC	7.84	
80083434	OXARC INC	2,690.25	
80083435	PARTNERS WITH FAMILIES &		
80083436	SHAMROCK MANUFACTURING INC	65,979.91	
80083437	SITECRAFTING INC		
80083438	SPOKANE NEIGHBORHOOD ACTION		
80083439	SHI CORP	264.05	
80083440	SPECIAL ASPHALT PRODUCTS	42,296.03	
80083441	SPOKANE FIRE STATION MUSEUM	1,000.00	
80083442	STARPLEX CORP	32,180.00	
80083443	TRANSITIONS DBA TRANSITIONAL		
80083444	VERIZON WIRELESS	15,783.43	
80083445	VOLUNTEERS OF AMERICA OF		
80083446	WCP SOLUTIONS	1,496.92	
80083447	YFA CONNECTIONS		

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80083448	YWCA			
80083449	LEE M VENNING	890.33		
80083450	ALSCO DIVISION OF ALSCO INC	173.84		
80083451	BRIDGESTONE AMERICAS INC	2,207.06		
80083452	CAMERON-REILLY LLC	71,196.46		
80083453	CAMTEK INC	2,940.30		
80083454	CITY SERVICE VALCON LLC	3,077.80		
80083455	STEVE CONNER			9,320.81
80083456	COPIERS NORTHWEST INC	993.28		
80083457	CREEK AT QUALCHAN GOLF COURS			8,255.34
80083458	DELL MARKETING LP	130.02		
80083459	DELTA DENTAL OF WASHINGTON	27,368.07		
80083460	EVERGREEN STATE TOWING LLC	1,690.12		

80083461	FASTENAL CO	2,526.41		
80083462	IF YOU COULD SAVE JUST ONE	6,271.34		
80083463	CPM DEVELOPMENT CORP DBA	10,036.07		
80083464	KAISER FOUNDATION HEALTH PLA	399,537.59		
80083465	KYOCERA DOCUMENT SOLUTIONS	737.40		
80083466	MEGA WASH LLC	9,745.98		
80083467	MUNICIPAL EMERGENCY SERVICES	93.76		
80083468	NAPA AUTO PARTS	3,333.66		
80083469	NOVUS AUTO GLASS	1,334.54		
80083470	SANDBAGGERS CLUB LLC		6,023.58	
80083471	SHAMROCK PAVING CO/DIV OF	135,131.76		
80083472	T & T GOLF MANAGEMENT INC		17,581.21	
80083473	TOBY'S BODY & FENDER INC	3,939.77		
80083474	TRACE ANALYTICS LLC	178.00		
80083475	UNIFIRE POWER BLOWERS INC	620.73		
80083476	WA STATE DEPT OF ECOLOGY	104,053.35		
80083477	WHEELER INDUSTRIES INC	626.18		
80083478	WINGFOOT COMMERCIAL TIRE	2,442.42		
80083479	THEODORE FRATER	851.37		
80083480	JEREMY J MULVEY	1,752.78		
80083481	RUSSELL RESER	15.00		
80083482	JON STEVENS	710.91		
80083483	LEE M VENNING	1,045.59		
80083484	JASON WEBSTER	1,111.69		
		-----	-----	-----
		4,814,120.63	15,726.46	89,998.10
				=====
		CITYWIDE TOTAL:		5,530,376.66



# 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:** 9/14/20

**Type of expenditure:** Goods ☐ Services ☐

**Department:** ACCOUNTING

**Approving Supervisor:**

**Amount of Proposed Expenditure:** N/A

**Funding Source:** N/A

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

**Why is this expenditure necessary now?**

N/A

**What are the impacts if expenses are deferred?**

N/A

**What alternative resources have been considered?**

N/A

**Description of the goods or service and any additional information?**

N/A

**Person Submitting Form/Contact:** LEONARD DAVIS

**FINANCE SIGNATURE:**

\_\_\_\_\_

**CITY ADMINISTRATOR SIGNATURE:**

\_\_\_\_\_



**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b>Date Rec'd</b>	10/21/2020
<b>Clerk's File #</b>	CPR 2020-0003
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

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

**Agenda Wording**

Report of the Mayor of pending payroll claims of previously approved obligations through: October 17, 2020.  
Payroll check #557725 through check #557811 \$7,248,694.48

**Summary (Background)**

N/A

<b><u>Fiscal Impact</u></b>	Grant related? NO	<b><u>Budget Account</u></b>
	Public Works? NO	
Expense	\$ 7,248,694.48	# N/A
Select	\$	#
Select	\$	#
Select	\$	#

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



# 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:** 10/21/2020

**Type of expenditure:**

Goods



Services



**Department:** All

**Approving Supervisor:** NA

**Amount of Proposed Expenditure:** NA

**Funding Source:** NA

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

**Why is this expenditure necessary now?**

NA

**What are the impacts if expenses are deferred?**

NA

**What alternative resources have been considered?**

NA

**Description of the goods or service and any additional information?**

NA

**Person Submitting Form/Contact:** NA

**FINANCE SIGNATURE:**

---

**CITY ADMINISTRATOR SIGNATURE:**

---

**PAYROLL RECAP BY FUND**  
**PAY PERIOD ENDING OCTOBER 17, 2020**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	8,669.05
0230	CIVIL SERVICE	30,211.29
0260	CITY CLERK	17,528.81
0320	COUNCIL	50,007.24
0330	PUBLIC AFFAIRS / COMMUNICATIONS	28,434.40
0370	ENGINEERING SERVICES	175,684.39
0410	FINANCE	11,278.40
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,327.20
0450	CD/HS DIVISION	2,600.80
0470	HISTORIC PRESERVATION	5,338.75
0500	LEGAL	121,812.78
0520	MAYOR	21,229.60
0550	NEIGHBORHOOD SERVICES	7,099.20
05601	MUNICIPAL COURT	113,628.70
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,549.60
0620	HUMAN RESOURCES	26,673.06
0650	PLANNING SERVICES	42,109.61
0680	POLICE	1,580,328.74
0690	PROBATION SERVICES	38,028.84
0700	PUBLIC DEFENDERS	85,111.80
0750	ECONOMIC DEVELOPMENT	3,531.20
0860	TREASURER	20,301.61
	TOTAL GENERAL FUND	2,409,485.07

FUND	FUND NAME	TOTAL
1100	STREET	253,690.55
1200	CODE ENFORCEMENT	48,573.88
1300	LIBRARY	180,299.89
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	240,843.19
1460	PARKING METER	36,629.67
1510	LAW ENFORCEMENT INFO SYSTEM FUND	4,074.40
1620	PUBLIC SAFETY & JUDICIAL GRANT	15,553.84
1625	PUBLIC SAFETY PERSONNEL	139,988.88
1630	COMBINED COMMUNICATIONS CENTER	27,084.95
1680	CD/HS	57,732.01
1970	EMS FUND	1,538,694.43
4100	WATER	434,088.09
4250	INTEGRATED CAPITAL FUND	46,287.04
4300	SEWER	511,022.40
4480	REFUSE	535,407.15
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	55,264.54
4700	GENERAL SERVICES FUND	157,764.41
5100	FLEET SERVICE	85,537.63
5200	PUBLIC WORKS & UTILITY FUND	52,148.89
5300	MIS	173,300.73
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	19,658.40
5600	ACCOUNTING SERVICES	104,954.62
5700	MY SPOKANE	28,964.31
5750	PROJECT MANAGEMENT OFFICE	24,194.40
5810	WORKER'S COMPENSATION	16,421.60
5830	SELF-FUNDED MEDICAL/DENTAL	8,939.20
5900	ASSET MANAGEMENT	21,967.91
6060	CITY RETIREMENT	11,016.80
6750	REGIONAL PLAN	0.00
TOTAL		7,248,694.48

## MINUTES OF SPOKANE CITY COUNCIL

Monday, October 12, 2020

### BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:30 p.m. in the Council 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 and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's Eleventh Updated Proclamation 20-28.11, dated October 2, 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 November 9, 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. Council Members Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx.)

City Attorney Mike Ormsby (via WebEx), City Council Policy Advisor Brian McClatchey (via WebEx), and Deputy City Clerk Laurie Farnsworth (Chambers) were also virtually present.

### Interview of Candidate to Spokane Park Board

The City Council held an interview with Kevin Brownlee, a candidate for appointment to the Spokane Park Board.

### Advance Agenda Review

The City Council received an overview from staff on the October 19, 2020, Advance Agenda items.

### Suspension of Council Rules

**Motion** by Council Member Wilkerson, seconded by Council Member Kinnear, **to suspend** Council Rules; **carried unanimously.**

### Resolution 2020-0073 and Resolution 2020-0074 (Council Sponsor: Council President Beggs)

**Motion** by Council Member Burke, seconded by Council Member Stratton, **to add** Resolution 2020-0073 (declaring intention to modify the boundaries of the Downtown Parking and Business Improvement Area; and setting Hearing for November 9, 2020) and Resolution 2020-0074 (declaring intention to change certain assessment rates within the Downtown Parking and



Business Improvement Area; and setting Hearing for November 9, 2020) to the October 19, 2020, Advance Agenda; **carried unanimously.**

Setting Public Hearing for Possible Revenue Sources for 2021 Budget (FIN 2020-0001)

**Motion** by Council Member Mumm, seconded by Council Member Wilkerson, **to add** the setting of a Public Hearing for possible revenue sources for the 2021 Budget on October 26, 2020, to the October 19 Advance Agenda; **carried unanimously.**

Resolution 2020-0072 (Council Sponsor: Council Member Mumm)

**Motion** by Council Member Mumm, seconded by Council Member Stratton, **to substitute** with the updated Resolution 2020-0072 (approving the Plan Commission's 2020 Work Program); **carried unanimously.**

**Action to Approve October 19, 2020, Advance Agenda**

Following staff reports and Council inquiry and discussion regarding the October 19, 2020, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Motion** by Council Member Burke, seconded by Council Member Stratton, **to approve** the Advance Agenda for Monday, October 19, 2020, as amended; **carried unanimously (Council Member Kinnear absent).**

**ADMINISTRATIVE SESSION**

**Current Agenda Review**

The City Council considered the October 12, 2020, Current Agenda.

Addition of Special Budget Ordinance C35951

**Motion** by Council Member Stratton, seconded by Council Member Mumm, **to add** Special Budget Ordinance C35951—budgeting for hiring three additional Fire Communication Specialists (from 4 to 7 positions)—to today's (October 12) Current Agenda; **carried unanimously.**

**CONSENT AGENDA**

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

Contract Renewal with Alcohol Monitoring Systems, Inc. (Littleton, CO) for electronic monitoring (GPS and Alcohol Monitoring) as an alternative to incarceration and as a monitoring service for probation and Court from September 1, 2020, through August 31, 2021—\$264,000. (OPR 2018-0508)

Contract Amendment with The Law Firm of Thomas W. McLane, PLLC (Spokane) for legal services and advice regarding the matter of Lonnie Tofsrud v. Spokane Police Department, et. al.—\$50,000. (Total Amount: \$200,000) (OPR 2019-1056)

Lease Agreement with Frontier Behavioral Health (Spokane) for office space on the third floor of the Intermodal Facility from August 1, 2020, through midnight on February 28, 2027—\$162,986.16 (cash rent revenue). (OPR 2020-0743)

Spill Prevention, Preparedness, and Response Equipment Grant Agreement with the Washington State Department of Ecology to purchase a dedicated hazmat equipment truck capable of storing Spokane Fire Department's hazmat response equipment—\$85,000. (Relates to Special Budget Ordinance C35950) (OPR 2020-0744)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through October 2, 2020, total \$7,625,543.37 (Check Nos. 574807-574951; ACH Payment Nos. 82740-82982), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$6,649,881.54. (CPR 2020-0002)
- b. Payroll claims of previously approved obligations through October 3, 2020: \$7,573,597.92 (Payroll Check Nos. 557638-557724). (CPR 2020-0003)

City Council Meeting Minutes: September 28, October 1, and October 8, 2020. (CPR 2020-0013)

## **SPECIAL BUDGET ORDINANCE**

(Note: Special Budget Ordinances were moved to 3:30 p.m. Administrative Session by Council Action taken on October 5, 2020.)

### **Special Budget Ordinance C35950 (Relates to OPR 2020-0744 under Consent Agenda) (Council Sponsor: Council Member Cathcart)**

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C35950** amending Ordinance No. C35857 passed by the City Council December 16, 2019, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Fire/EMS Fund

FROM: Washington State Department of Ecology, \$85,000;

TO: Vehicles, same amount.

(This action allows for the purchase of a Haz Mat equipment truck.) provides funding for City operational costs incurred due to the COVID-19 public health emergency during the period of March 1, 2020, thru November 30, 2020, and budgets for \$614,742 in FEMA and \$2,629,161 in City CARES Act Funding.)

**Special Budget Ordinance C35951 (Council Sponsor: Council President Beggs)**

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C35951** amending Ordinance No. C35857 passed by the City Council December 16, 2019, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Combined Communications Center Fund

FROM: IF Other Professional Services, \$64,134;

TO: Various accounts, same amount.

[This action budgets for hiring three additional Fire Communication Specialists (from 4 to 7 positions).]

**Council Recess/Executive Session**

The City Council adjourned at 4:46 p.m. No Executive Session was held. The City Council reconvened at 6:04 p.m. for the Legislative Session.

**LEGISLATIVE SESSION**

**Pledge of Allegiance**

The Pledge of Allegiance was led by Lily from Girl Scout Troop 2014.

**MAYORAL PROCLAMATIONS**

September 15, 2020-October 15, 2020 *Hispanic Heritage Month*

Council Member Wilkerson read the proclamation and presented it to Commissioner Lili Navarrete. The proclamation encourages the community to honor a shared spirit of self-determination, dignity, and respect for cultural heritage.

October 12, 2020 *Indigenous People's Day*

Council Member Stratton read the proclamation. The proclamation recognizes and salutes indigenous American populations for their history, their resiliency, and their contributions to American culture.

October 2020 *Urban and Community Forest Month*

Council Member Burke read the proclamation. The proclamation urges all community members to support efforts to care for our trees and Woodlands by supporting our City's Urban Forestry Program and helping to maintain our trees.

### **Roll Call**

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

City Council Policy Advisor Brian McClatchey (WebEx) and Deputy City Clerk Laurie Farnsworth (in Chambers) were also virtually present for the meeting.

### **BOARDS AND COMMISSION APPOINTMENTS**

#### **Lodging Tax Advisory Committee (CPR 2000-0031)**

**Upon Unanimous Voice Vote (in the affirmative) (Council Member Kinnear absent)**, the City Council **approved** (and thereby confirmed) the appointment of Rowena Pineda to a three-year term on the Lodging Tax Advisory Committee, from October 1, 2020, to September 30, 2023.

#### **Chase Youth Commission (CPR 1985-0131)**

**Upon Unanimous Voice Vote (in the affirmative) (Council Member Kinnear absent)**, the City Council **approved** (and thereby confirmed) the appointments of Jada Richardson, Ivy Pete, Rosie Zhou, Jared Resinouer, and Julia Picanco to a one-year term on the Chase Youth Commission, with terms expiring June 30, 2021.

### **ANNUAL MAYORAL STATEMENT OF THE CONDITIONS AND AFFAIRS OF THE CITY**

Mayor Nadine Woodward presented the Annual Mayoral Statement of the Conditions and Affairs of the City. See attachment to these minutes.

There was no **City Administration Report**.

There were no **Council Committee Reports**.

**Open Forum** was not held.

### **LEGISLATIVE AGENDA**

**For Special Budget Ordinances, see section of minutes under 3:30 p.m. Administrative Consent Agenda.**

There were no **Emergency Ordinances, Resolutions, Final Reading Ordinances, First Reading Ordinances, Special Considerations, or Hearings.**

**Second Open Forum** was not held.

### **ADJOURNMENT**

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 6:35 p.m.

Minutes prepared and submitted for publication in the October 21, 2020, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

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

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Breean Beggs  
City Council President

## **Statement of Conditions and Affairs**

October 12<sup>th</sup> – 6:00 pm

Good evening Council President Beggs and members of the City Council.

To those of you watching at home on Channel 5 and online, welcome and thank you for joining us for this annual address of the Statement of Conditions and Affairs of the City.

Tonight, according to the Spokane City Charter, Article IV, Section 24, I hereby fulfill my duty as Mayor to annually, at the second meeting of the City Council in October, communicate a statement of the conditions and affairs of the City.

2020 has proven to be a difficult year and brought so many unforeseen, unplanned, and unprecedented challenges to the hard-working citizens of our community.

The challenges have also affected City operations and will continue to affect our ability to deliver high-quality services through the next months and years.

With that, I very cautiously tell you that the condition of the City is stable. Through strict adherence to budget principles, we began the year with a solid financial foundation. But now, as we are all feeling the impacts of the global pandemic as a community and city government, concern for competing demands on reserves, including covering ongoing expenses, and the long-term sustainability of that temporary stopgap will require great fiscal discipline to ensure our continued financial health.

While we remain cautiously stable, this year has taught us some valuable lessons about the need for, and power of, effective collaboration not just within the City, but with key stakeholders and our regional partners. That collaboration guided our regional response to COVID-19, management of protests surrounding national justice reforms, and the quick deployment of a safer air center during a period of hazardous air quality. Communication and collaboration have gotten us this far, and it will be vital to our success in the future.

As we prepare the City for orderly, planned movement through the global health pandemic and into economic recovery, three key areas have taken shape.

First, our 2021 proposed budget has shifted to a priority-based budget to force difficult conversations and better emphasize the need to build expenses within revenue limitations. The City, however, will still be guided by our longstanding budget principles to maintain our responsible fiscal stewardship.

Second, in order to advance key initiatives while maintaining our fiscal health, I am announcing a Next 100 Days plan for the organization that focuses on critical City operational deliverables, including revising the joint strategic plan with the City Council.

One Spokane was the guiding document for the last 6 years, and successfully advanced public safety, urban experience, innovative infrastructure and sustainable financial decisions. COVID-19 has fundamentally shifted our path as a community and demonstrated the need for a new plan which takes into consideration the challenges of 2020 and forges a path of recovery. One of the first steps in that plan is updating our strategic plan; we look forward to working together with the Council through that process... to align our priorities and provide our citizens with a clear view of our City's future.



Other priorities in the Next 100 Days plan... include hiring a Neighborhood, Housing, and Human Services director to continue improvement to our neighborhoods, regional homelessness system, and customer experience; finalizing a contract with the Spokane Police Guild that provides certainty for the men and women who keep our city safe for everyone and takes the next steps as a leader in civilian oversight; engaging community stakeholders in initial reform discussions; delivering a priority-based budget in collaboration with the Council that carefully accounts for pressures related to the global health pandemic and continues important service deliveries that meet the expectations of our community; recruiting a Planning Director to identify new ways for our city to grow and thrive well beyond this pandemic; establishing a regional homeless system governance structure with our partners at the county and Spokane Valley; and finalizing a plan to improve housing inventory at all levels.

Some of these will require a lot of work and extend beyond the Next 100 Days. The intent of publicly establishing these goals is to focus our efforts as we advance as a community and organization during a time that has created uncertainty and anxiety while we

grapple with difficult public health, social justice, and national election conversations.

And third, while we remained focused on key initiatives in public safety, homelessness, housing, and economic development, the Next 100 Days Plan will make a shift in our organizational leadership structure.

The pilot leadership structure sets up the City to take the next steps in the areas of succession planning, continuity of operations, and leadership training that will enhance our standing as a desirable employer. The structure also more intentionally builds organizational depth at the appropriate levels to be more responsive to demands, anticipated and unforeseen. As the City responded to the events of 2020, the need emerged to realign our leaders to optimize strategic outcomes with clear direction and continued emphasis on improved communication and collaboration that have been points of success over the past nine months.

The Next 100 Days Plan promotes collaboration between divisions, creates natural synergies centered on citizen outcomes, and focuses on the relationship and communication with the City Council. The work we have been able to do as an Administration and Council has

happened through our shared commitment to come to work every day and search first for areas of alignment.

We have followed two simple rules as we have developed and grown our relationship: no surprises and don't disparage each other publicly.

And, you know what? We have found that we agree much, much more than we disagree. And, where we haven't agreed, we have found respectful ways to work through it largely through the power of a face-to-face discussion.

Promoting and growing interpersonal relationships is what my Next 100 Days Plan and the realignment of my leadership team is all about. I am proud of what we have all accomplished as City leaders this year. None of us, not you, not me, not any of you watching at home, could have anticipated the collective hand we have all been dealt.

That doesn't really matter. Hardship and struggle are going to happen. It's how we respond that matters most. And, I am encouraged by the way we have rolled up our sleeves and worked together.

We will continue to evaluate and refine the leadership structure that is part of the Next 100 Days Plan through the end of the year, but I believe it is necessary to know that organizational refinement is on the horizon to ensure successful economic recovery. Change makes people uneasy. It's a natural human response. I want to reassure everyone that the refinements we are piloting are rooted in a continuation of the collaboration we have championed this year with an eye toward enhancing it.

While refinement is coming in 2021, I have been incredibly proud of our City's employees and our community through the events of 2020.

What began as a single phone call in early February about 4 COVID-positive patients being transported to Sacred Heart Medical Center has become 8,000 positive cases in Spokane County and nearly 180 tragic deaths from COVID-19.

When Governor Inslee issued the Stay Home, Stay Healthy order Spokane was thrown into economic uncertainty. Seemingly overnight, people lost their jobs and financial turmoil began, and we have been trying to find that right balance between physical and fiscal health ever since.

Once the Safe Start plan was introduced, we all had hope for the many families and businesses to begin recovering. There was optimism that Spokane would quickly, and safely, move through the phases. Unfortunately, we remain paused in place as a state, which keeps us in Phase 2. Caution has been the right approach as we have protected our healthcare system from being overwhelmed and largely limited outbreaks. That slow, careful approach has given us time to protect public health and learn more about the virus.

One of the things we have learned is that industry has a lot of incredibly smart, conscientious people who are willing to put the health and safety of their customers and employees first while developing creative solutions to slowly reopen our economic and education systems. They have dissected their operations to identify vulnerabilities to the virus and come up with solutions that simultaneously slow the spread of illness and safely expand their operations.

Our community has been extremely resilient, yet still the local economy is suffering. Sales tax is down 5.1% citywide year-to-date. And, even more telling, sales tax downtown is down 24%. That's a staggering number for

the regional hub of economic activity that is very quiet most days right now.

That situation is not sustainable, which is why we have continuously advocated for Spokane and our economy. The job is not done as we work with our partners at Spokane County, the Spokane Regional Health District board, and the health officer to build a case for our advancement that the Governor and state Secretary of Health can support. That is the process the state has developed. And, while we completely understand the frustration of those who wish to step outside of that process, funding and other state resources we rely on as a community are at stake as Chelan, Douglas, and Franklin counties have discovered.

Our best successes have come from our work with industry experts to develop safety protocols that can be implemented thoughtfully and carefully. That approach has proven effective in advancing the construction industry, recreational activities, hospitality capacity, and just recently business meetings, libraries, entertainment, and youth sports. The collective wisdom, experience, and expertise of industry leaders is our path forward, and we will continue working with them to identify the next safe approaches.

Successes this year, whether related to COVID or in other areas, have come from getting people to the table, working through challenges, and offering thoughtful solutions. That kind of collaboration takes time and I believe produces the best solutions.

We have some things going for us in this quest to progress. Our hospitalizations and bed counts remain stable, and I will continue to advocate for re-opening cautiously and safely – our need to move forward.

Despite the disruption and, many days discouragement, I have been very proud of the resiliency and determination of our community. Like never before, we have supported each other and supported our businesses. The City, for its part, mobilized quickly to offer financial help to families struggling with utility bills and assist businesses struggling to stay open. Other community organizations stepped up to coordinate PPE disbursement, provide food to families, and get rental assistance to make sure tenants remained housed.

Much of that is because of our engagement with our representatives, regional mayors, and other

municipalities to work on the common goal of greater flexibility in opening our community.

And while COVID has captured much of our attention, a lot of City work has continued. I'd like to close by sharing some incredible accomplishments of our talented, dedicated employees who deserve a lot recognition for persevering and delivering outstanding services.

Within Parks, the development of Riverfront continues to progress. The North Bank is on schedule to open in Spring 2021, with an incredible Ice Age Floods-themed playground, Hooptown USA basketball court, skate park, and a Roskelley climbing boulder.

The Providence Playscape, the City's first all-inclusive playground to serve children with all abilities in a safe and fun environment, will also open soon.

And with 1/3 of normal summer staffing levels, employees from Riverfront, Recreation, Finance, Communications, and Administration are helping with critical core services in Operations. They all stepped up to work in parks, sports complexes, and aquatic centers doing cleaning, litter pickup, mowing, weeding, removing garbage, seasonal maintenance, and more – a great



example of how dedicated and committed our employees are to the City of Spokane.

Our Public Works Department, many of whom were essential workers during the pandemic, maintained all essential City utility services, construction, and street maintenance without interruption and partnered with community organizations to raise \$150,000 to help individuals and families with energy and City utility bills.

And to help aid our community economic recovery, we accelerated \$10 million of additional investment in arterial street maintenance which will double the miles of arterial streets that will see repair work during these next two years.

Our Community Programs team has also launched a volunteer website and conducted several successful paint-over-graffiti events – I know some of you have participated in these events, and I thank you for your engagement.

We have also seen significant permit activity so far in 2020, reaching \$419 million in construction valuations and that exceeds the entire year of 2019 by \$17 million to date.

Our Parking team also held a successful “Spring Cleaning” event for neighborhood parking where over 1,000 neighborhood parking complaints were resolved.

We identified a location, improved the space, and opened a new downtown police precinct to enhance the department’s community policing efforts and make the core a safe place for everyone to use.

As a part of a regional system with our partners, we developed a process for transitioning the seasonal, night-by-night shelter model to year-round connectivity to services and stability for operator staffing and relationships. We have also identified, with those same partners, a Bridge Housing location to rapidly transition people from homelessness to employment and housing.

And, one of my personal favorites, the City worked with many community stakeholders to host a creative pandemic community Fourth of July celebration.

There are so many other accomplishments our employees have done this year, and I am proud of their dedication, resilience, and flexibility through all the challenges and changes 2020 has brought so far. It is also

worth noting that many of the things on this list, which by the way is only a small part of what we have done, have been accomplished in partnership with members of the City Council.

We must be very cautious in proclaiming the stability of our City finances and operations because of ongoing uncertainties associated with this pandemic. However, if we are talking about people – all of our people – that has me optimistic for the future and the ability of our employees to deliver excellent services to our citizens.

Optimism is the most important human trait. It allows us to evolve our ideas, to improve our situation, and to hope for a better tomorrow.

Thank you. And, for those of you watching at home tonight, we appreciate your support and ongoing willingness to put the health of your community first. Thank you for your resilience, for supporting your favorite local businesses, and for doing both with everyone's health and safety in mind.

**CITY OF SPOKANE  
NOTICE OF HEARING**

**RESOLUTION NO. 2020-0073**

**A RESOLUTION OF INTENTION TO MODIFY THE BOUNDARY OF THE  
DOWNTOWN PARKING AND BUSINESS IMPROVEMENT AREA**

WHEREAS, RCW 35.87A.075 authorizes the City Council to take legislative action to modify the boundaries of the Downtown Parking and Business Improvement Area (PBIA); and

WHEREAS, the City Council desires to modify the PBIA boundary in the southwest quadrant of the PBIA in order to allow services currently requested by private owners in the area.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE SPOKANE CITY COUNCIL THAT:

1. The City Council declares its intentions to modify the boundary of the Downtown Parking and Business Improvement Area pursuant to RCW 35.87A.075 to expand the boundary from between Cedar Street and Lincoln Street/BNSF Railroad Tracks south to the I 90 Freeway Underpass identified as Zone 5 as further depicted on the attached map.
2. A public hearing before the City Council to take public testimony and to consider proposed modification shall be held on November 9, 2020 starting at 6:00 P.M. in the City Council Chambers in the lower level of City Hall located at 808 W. Spokane Falls Blvd.
3. PUBLIC TESTIMONY PROCEDURE

Notice is hereby given that, pursuant to Governor Jay Inslee's Eleventh Updated Proclamation 20-28.11, dated October 2, 2020, all public meetings subject to the Open Public Meetings Act are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through November 9, 2020.

Individuals wishing to provide public testimony shall sign in to participate telephonically through the instructions set out in the City Council's agenda packet for the November 9, 2020 City Council meeting posted on the Council's website at:

<https://my.spokanecity.org/citycouncil/documents/>.

ADOPTED by the City Council this \_\_\_\_ day of October 2020.

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City Clerk

Approved as to form:

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Assistant City Attorney

# Downtown Business Improvement District Boundary (Proposed)

Drawn: October 14, 2020



Parcel



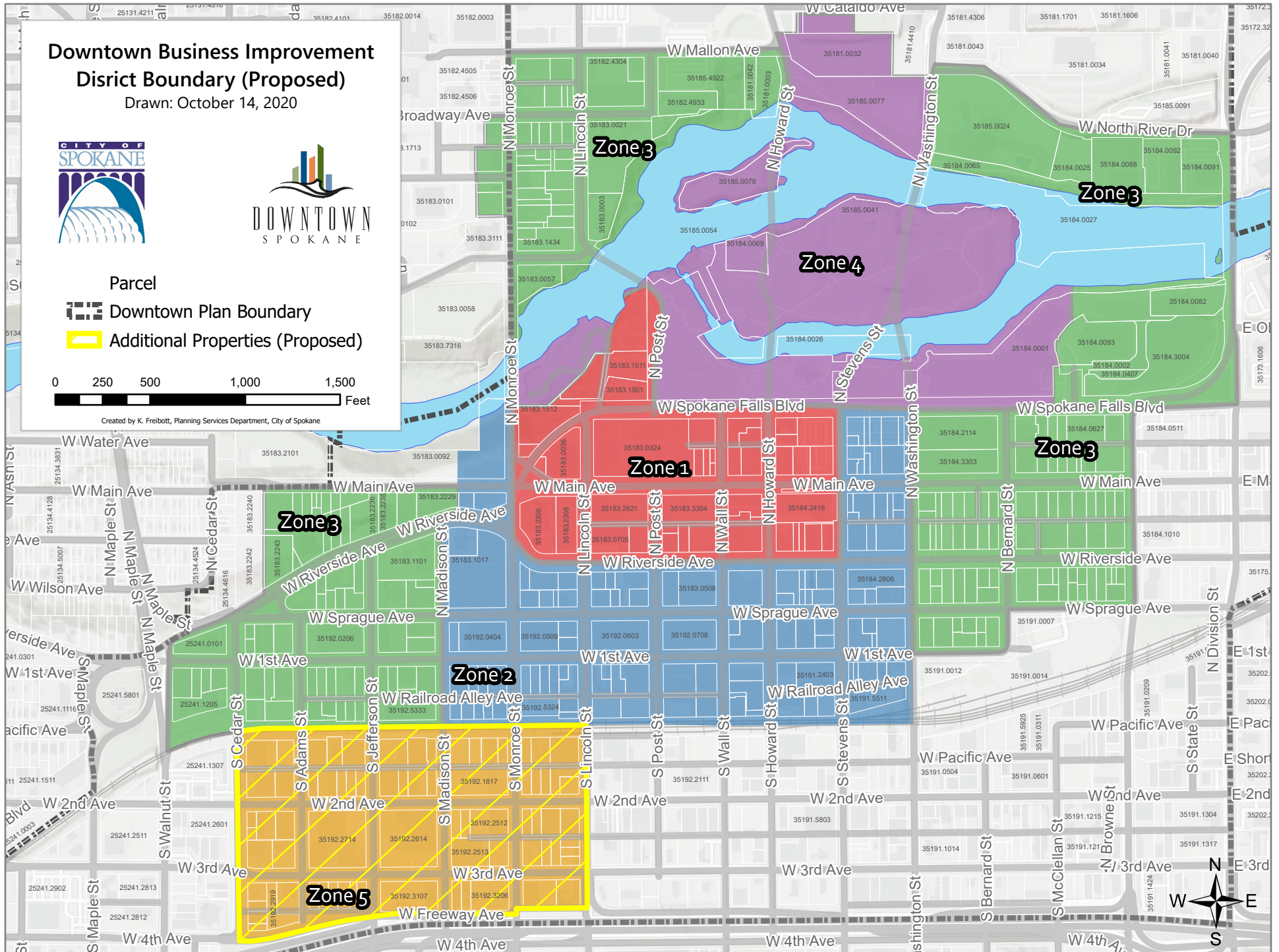
Downtown Plan Boundary



Additional Properties (Proposed)



Created by K. Freibott, Planning Services Department, City of Spokane



**CITY OF SPOKANE  
NOTICE OF HEARING**

**RESOLUTION NO. 2020-0074**

**A RESOLUTION OF INTENTION TO CHANGE OR ESTABLISH CERTAIN  
ASSESSMENT RATES WITHIN THE DOWNTOWN PARKING AND BUSINESS  
IMPROVEMENT AREA**

WHEREAS, RCW 35.87A.140 authorizes the City Council to take legislative action to change the assessment rates within the Downtown Parking and Business Improvement Area (PBIA); and

WHEREAS, the proposed changes related to assessment rates in areas contained in the existing and proposed modified PBIA boundary as set forth in the attached PBIA Special Assessment Matrix.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE SPOKANE CITY COUNCIL THAT:

1. The City Council declares its intentions to change certain assessment rates within the existing and proposed boundary of the Downtown Parking and Business Improvement Area pursuant to RCW 35.87A.140 as set forth in the attached Special Assessment Matrix as follows:
  - a) the adoption of a new assessment rate for the area contained in the PBIA expansion identified as Zone 5 with assessments based on assessed property valuation,
  - b) the consolidation of one assessment rate for manufacturing tenants with the elimination of references to the now-obsolete C-1 zoning,
  - c) an annual adjustment beginning to all flat-fee assessments and assessed property valuation based upon changes in the Consumer Price Index of the U.S. City Average for all urban consumers (CPI-U).
2. A public hearing before the City Council to take public testimony and to consider the proposed change shall be held on November 9, 2020 beginning at 6:00 P.M. in the City Council Chambers in the lower level of City Hall located at 808 W. Spokane Falls Blvd.

### 3. PUBLIC TESTIMONY PROCEDURE

Notice is hereby given that, pursuant to Governor Jay Inslee's Eleventh Updated Proclamation 20-28.11, dated October 2, 2020, all public meetings subject to the Open Public Meetings Act are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through November 9, 2020.

Individuals wishing to provide public testimony shall sign in to participate telephonically through the instructions set out in the City Council's agenda packet for the November 9, 2020 City Council meeting posted on the Council's website at:

<https://my.spokanecity.org/citycouncil/documents/>.

ADOPTED by the City Council this \_\_\_\_ day of October 2020.

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City Clerk

Approved as to form:

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Assistant City Attorney



**DOWNTOWN SPOKANE  
BUSINESS IMPROVEMENT DISTRICT  
Special Assessment Matrix**

**I. TENANT ASSESSMENT FORMULA**

All tenant assessments are based upon square footage of space per lease except where noted. *There is an annual minimum assessment of \$110.00 per tenant.*

<b>Type of Tenant</b>	<b>Zone 1</b>	<b>Zone 2</b>	<b>Zone 3</b>	<b>Zone 4*</b>	<b>Zone 5</b>
Retail Tenants -Ground floor and skywalk	\$0.28	\$0.16	\$0.13	-0-	<u>-0-</u>
Office Tenants -Ground floor and skywalk	\$0.16	\$0.15	\$0.12	-0-	<u>-0-</u>
Office and Retail Tenants -Upper floors and basement	\$0.12	\$0.11	\$0.10	-0-	<u>-0-</u>
Manufacturing Tenants <del>outside a C-1 zoning district</del> <del>within a C-1 zoning district</del>	\$0.12 <del>\$0.05</del>	\$0.11 <del>\$0.05</del>	\$0.10 <del>\$0.05</del>	-0- -0-	<u>-0-</u>
Commercial Parking -per space assessment	<del>\$3.82</del> <u>3.87</u>	<del>\$3.18</del> <u>3.22</u>	<del>\$2.55</del> <u>2.58</u>	-0-	<u>\$2.58</u>
Commercial Theaters -per seat assessment	<del>\$3.18</del> <u>3.22</u>	<del>\$2.42</del> <u>2.45</u>	<del>\$2.04</del> <u>2.07</u>	-0-	<u>\$2.07</u>
Apartments -per unit assessment	<del>\$5.09</del> <u>5.16</u>	<del>\$4.45</del> <u>4.51</u>	<del>\$3.82</del> <u>3.87</u>	-0-	<u>\$3.87</u>

<b>Combined Tenant/Owner</b>	<b>Zone 1</b>	<b>Zone 2</b>	<b>Zone 3</b>	<b>Zone 4</b>	<b>Zone 5</b>
Hotels and Motels	<del>\$25.43</del> <u>25.78</u>	<del>\$25.43</del> <u>25.78</u>	<del>\$25.43</del> <u>25.78</u>	-0-	<u>\$ 25.78</u>

**II. PROPERTY OWNER ASSESSMENT FORMULA**

Property owner assessments are based upon current values for land plus improvements, no exemptions, and are calculated at a rate per \$1,000 of total assessed value. Each property including its tenants shall be assessed under both the tenant and property owner formulas. *There is an annual minimum assessment of \$110.00 per property parcel.*

<b>Type of Owner</b>	<b>Zone 1</b>	<b>Zone 2</b>	<b>Zone 3</b>	<b>Zone 4</b>	<b>Zone 5</b>
Private Property	\$1.10	\$1.10	\$0.70	-0-	<u>\$1.92</u>
Government	\$0.80	\$0.80	\$0.60	-0-	<u>\$1.92</u>
Residential/Condominiums -per unit assessment	\$0.60 up to a max of \$215	\$0.60 up to a max of \$215	\$0.40 up to a max of \$215	-0-	<u>\$0.40 up to a max of \$215</u>
Public Facilities District	\$0.31	\$0.31	\$0.31	-0-	<u>\$0.31</u>

**III. GOVERNMENT PARK PROPERTY ASSESSMENT FORMULA**

<b>Type</b>	<b>Zone 4*</b>
Public Parks	<del>\$152.55</del> <u>154.64</u> per acre

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#### **IV. GENERAL EXEMPTIONS**

The following will be exempt from special assessments:

1. Organizations and property owners recognized under Section 501(c)(3) of the Internal Revenue Code as a tax exempt non-profit charitable organization;
2. Government agencies exempt from taxation pursuant to state or federal law;
3. Organizations conducting business in the BID less than 30 days per year.

#### **V. TENANT EXEMPTIONS**

The following tenants will be exempt from special assessments:

1. Businesses in the district less than 30 days per year.

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## ASSESSMENT GUIDELINES

Chapter 4.31 of the Spokane Municipal Code (SMC), as originally adopted in Ordinance No. C-32923 and as subsequently amended by the City Council, provides for the levy of special assessments upon businesses and properties within the area designated as the Downtown Business Improvement District (BID). The Ratepayer Advisory Board of Directors submits to City Council an annual BID Management Plan including a proposed budget and special assessment matrix. In early December, City Council holds a public hearing to hear all protests and receives evidence for or against the proposed action.

The following guidelines are provided as a supplement to the assessment matrix:

- Assessment rates are annual and are based upon gross leasable space (including storage) except where noted. If a ratepayer elects to pay the assessment in two installments there will be a \$10.00 service charge levied on each installment.
- A pro-rated assessment shall be available to tenant ratepayers upon request.
  - The pro-rated assessment shall be based on a full month, i.e. If a ratepayer leaves the district March 15<sup>th</sup> they will be invoiced for three full months.
  - A pro-rated assessment shall be available only to tenant ratepayers who move out of the district. When a tenant moves within the district, that tenant will be responsible for the assessment based on their previous location until the change is made for the next year's assessment roll.
- A pro-rated assessment shall be available to property owners upon request.
  - If the property is sold during the first half of the calendar year (Jan-Jun) the owner will be responsible for the first half assessment only.
  - If the property is sold during the second half of the calendar year (Jul-Dec) the owner will be responsible for the full year's assessment.
- Assessments are based upon four "benefit zones", each of which pays a different level of assessment based upon the services it receives.
- A minimum assessment of \$110.00 is levied for each tenant and/or property parcel.
- The following will be exempt from assessment: Organizations and property owners recognized under Section 501 (c)(3) of the Internal Revenue Code as a tax exempt non-profit charitable organization; Governmental agencies exempt from taxation pursuant to State and Federal law, and organizations conducting business in the BID less than 30 days per year.
- No historic tax credit or other exemptions that would decrease the assessed value of land or improvements will be used to calculate the annual property assessment.
- The Downtown Spokane Partnership office should be contacted immediately to discuss any situations not covered in the above guidelines.
- Manufacturing businesses should have their businesses classified, and assessments applied, consistent with other uses in the District. Business classifications (i.e., office/manufacturing) should not be prorated for a single business operation. Per Section 4, Part E, "if multiple activities or uses are undertaken in a single business space, the predominant activity or usage shall determine the business classification. The predominant usage is that use that has the greatest proportional square footage of a building compared to other uses.

## DISPUTES

The majority of assessment questions are quickly resolved by the billing agency or the Downtown Spokane Partnership office. If a satisfactory conclusion is not reached, a ratepayer aggrieved by the amount of an assessment or delinquency charge, shall request, **within sixty (60) days of the assessment or charge**, a hearing before the Ratepayer Advisory Board. An Assessment Resolution Policy, which fully outlines the appeal process, is available from the Downtown Spokane Partnership office.

## SPECIAL ASSESSMENTS

The City of Spokane will levy a special assessment on each business, organization, building and a property within the area by applying an assessment rate according to the current assessment formula approved by City Council.

### Assessment Rate Increases

Proposals with regards to assessment rate changes (including minimums, maximums, exemptions and increases) are all subject to approval by City Council per RCW 35.87A.

Subsequent increases of the amount of the special assessments for all flat-fee assessments will be adjusted based on the increase, if any, of the Consumer Price Index of the U.S. City Average for all urban consumers (CPI-U). The percentage increase in the assessment formula shall be computed as follows:

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$[(\text{Ending CPI-U} - \text{Beginning CPI-U}) \div \text{Beginning CPI-U}] \times 100 = \text{Percentage Increase}$

$[(\text{September Present Year} - \text{September Previous Year}) \div \text{September Previous Year}] \times 100 = \text{Percentage Increase}$

**Assessment Policies**

1. Hotels and motels will be assessed for both property and tenancy at one rate per number of rooms.
2. All parking that is open and accessible to the public, including hotel lots and garages, for which a fee is charged shall be assessed on the same basis as commercial parking. For purposes of this assessment, commercial parking is defined as a parking space that is open and accessible to the public for which a charge is assessed for the privilege of parking a vehicle in the parking space for a set period of time.
3. Public parks will be assessed for both property and tenancy at one rate per number of acres.
4. A minimum assessment of one hundred and ten dollars (\$110.00) will be applied to every business or property parcel within the boundaries.
5. Square footage will be combined for office or retail tenants occupying multiple spaces in one building.



**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b>Date Rec'd</b>	10/14/2020
<b>Clerk's File #</b>	ORD C35953
<b>Renews #</b>	

<b>Submitting Dept</b>	ACCOUNTING	<b>Cross Ref #</b>	
<b>Contact Name/Phone</b>	MICHELLE HUGHES 6320	<b>Project #</b>	
<b>Contact E-Mail</b>	MHUGHES@SPOKANECITY.ORG	<b>Bid #</b>	
<b>Agenda Item Type</b>	Special Budget Ordinance	<b>Requisition #</b>	
<b>Agenda Item Name</b>	5600 - SBO ENGINEERING CONSTRUCTION MGMT RELOCATION		

**Agenda Wording**

Special Budget Ordinance for Loan proceeds to be spent on Engineering Construction Management Relocation

**Summary (Background)**

Special Budget Ordinance to add budget capacity Engineering Construction Management Relocation

<b>Fiscal Impact</b>	Grant related? NO	<b>Budget Account</b>
	Public Works? NO	
Revenue	\$ 1,200,000.00	# 5901-79220-99999-38271-99999
Expense	\$ 1,200,000.00	# 5901-79220-94000-56301-99999
Select	\$	#
Select	\$	#

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	HUGHES, MICHELLE	<b><u>Study Session\Other</u></b>	Finance Committee 10/19/20
<b><u>Division Director</u></b>	WALLACE, TONYA	<b><u>Council Sponsor</u></b>	CM Mumm
<b><u>Finance</u></b>	HUGHES, MICHELLE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	PICCOLO, MIKE		
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL		
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			
<b><u>BUDGET</u></b>	INGIOSI, PAUL		

## Briefing Paper

<b>Division &amp; Department:</b>	Finance & Finance
<b>Subject:</b>	SBO Engineering Construction Management Relocation
<b>Date:</b>	10/6/20
<b>Contact (email &amp; phone):</b>	Michelle Hughes mhughes@spokanecity.org
<b>City Council Sponsor:</b>	CM Mumm
<b>Executive Sponsor:</b>	Tonya Wallace
<b>Committee(s) Impacted:</b>	Finance and Administration
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Planning, Budget
<b>Strategic Initiative:</b>	
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Special Budget Ordinance for Loan proceeds to be spent on Engineering Construction Management Relocation
<b>Background/History:</b>	
<i>Special Budget Ordinance to add budget capacity Engineering Construction Management Relocation</i>	
<b>Budget Impact:</b>	
Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A was approved in 2019 Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b>	
Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



# 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:

---

ORDINANCE NO. C35953

An ordinance amending Ordinance No. C-35857, passed by the City Council December 16, 2019, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, declaring a public emergency, and providing it shall take effect immediately upon passage under Section 16(D) of the City Charter as necessary for the immediate support of the public health, safety, and welfare of the citizens of Spokane", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2020 budget Ordinance No. C-35857, as above entitled, and which passed the City Council December 16, 2019, it is necessary to make changes in the appropriations of the Property Acquisition Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

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

FROM:	5901-79220 99999-38271-84118	Property Acquisition - Loan Proceeds	<u>\$ 1,200,000</u>
TO:	5901-79220 94000-56301	Property Acquisition - Capital Expenditures	<u>\$ 1,200,000</u>

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need for the Property Acquisition Fund to interfund loan the General fund to finance the relocation of the Engineering Construction Management Office, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest: \_\_\_\_\_  
City Clerk

Approved as to form: \_\_\_\_\_  
Assistant City Attorney

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date





**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b>Date Rec'd</b>	10/14/2020
<b>Clerk's File #</b>	RES 2020-0075
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	ACCOUNTING
<b>Contact Name/Phone</b>	MICHELLE HUGHES 6320
<b>Contact E-Mail</b>	MHUGHES@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Resolutions
<b>Agenda Item Name</b>	5600 - SIP ENGINEERING CONSTRUTION MGM RELOCATION

**Agenda Wording**

Resolution to approve a SIP Loan relocation of Engineering Construction Management

**Summary (Background)**

Resolution for a \$1,200,000 SIP Loan to finance the relocation of Engineering Construction Management. Debt service payments for this SIP will be funded through chargeback fees to the City's construction projects in the amount of approximately \$245,000 a year for 5 years. See attached estimated amortization.

<b><u>Fiscal Impact</u></b>	Grant related? NO	<b><u>Budget Account</u></b>
	Public Works? NO	
Revenue	\$ 1,200,000.00	# 5901-79220-99999-38271-84118
Select	\$	#
Select	\$	#
Select	\$	#

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	HUGHES, MICHELLE	<b><u>Study Session\Other</u></b>	Finance Committee 10/19/20
<b><u>Division Director</u></b>	WALLACE, TONYA	<b><u>Council Sponsor</u></b>	CM Mumm
<b><u>Finance</u></b>	HUGHES, MICHELLE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	PICCOLO, MIKE		
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL		
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			

# Briefing Paper

## Finance and Administration Committee

<b>Division &amp; Department:</b>	Finance & Finance
<b>Subject:</b>	SIP Engineering Construction Management Relocation
<b>Date:</b>	10/6/20
<b>Contact (email &amp; phone):</b>	Michelle Hughes mhughes@spokanecity.org
<b>City Council Sponsor:</b>	CM Mumm
<b>Executive Sponsor:</b>	Tonya Wallace
<b>Committee(s) Impacted:</b>	Finance and Administration Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan, Budget
<b>Strategic Initiative:</b>	Finance & Administration
<b>Deadline:</b>	10/19
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Resolution to approve a SIP Loan relocation of Engineering Construction Management
<b><u>Background/History:</u></b>	
<p><i>Resolution for a \$1,200,000 SIP Loan to finance the relocation of Engineering Construction Management.</i></p> <p><i>Debt service payments for this SIP will be funded through chargeback fees to the City's construction projects in the amount of approximately \$245,000 a year for 5 years. See attached estimated amortization.</i></p>	
<b><u>Budget Impact:</u></b>	
<p>Approved in current year budget?    <input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No    <input type="checkbox"/> N/A was approved in 2019</p> <p>Annual/Reoccurring expenditure?    <input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No    <input type="checkbox"/> N/A</p> <p>If new, specify funding source:</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<b><u>Operations Impact:</u></b>	
<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

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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:

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CITY ADMINISTRATOR SIGNATURE:

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CITY OF SPOKANE, WASHINGTON

ENGINEERING CONSTRUCTION MANAGEMENT DEPARTMENT  
RELOCATION PROJECT  
LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2020 (TAXABLE)

---

RESOLUTION NO. 2020-0075

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$1,200,000 to secure an interfund loan from the Spokane Investment Pool to the Asset Management Fund to finance a portion of the capital needs for the construction, relocation and equipping of the Engineering Construction Management Department; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

ADOPTED October 26, 2020

PREPARED BY:

MCALOON LAW, PLLC  
Spokane, Washington

CITY OF SPOKANE, WASHINGTON  
ENGINEERING CONSTRUCTION MANAGEMENT DEPARTMENT  
RELOCATION PROJECT  
LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2020 (TAXABLE)  
RESOLUTION NO. 2020-0075

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\* 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. 2020-0075

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$1,200,000 to secure an interfund loan from the Spokane Investment Pool to the Asset Management Fund to finance a portion of the capital needs for the construction, relocation and equipping of the Engineering Construction Management Department; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

WHEREAS, the City's Engineering Construction Management Department is currently located in a leased facility, and the City desires to relocate the Engineering Construction Management Department an alternate location (the "Engineering Construction Management Department Relocation Project"); and

WHEREAS, pursuant to chapters 35.22, 39.36 and 39.46 RCW and Article XIII of the City Charter, the City is authorized to issue general obligation bonds for the purpose of financing a portion of the costs of the construction, relocation and equipping of the Engineering Construction Management Department Relocation Project; and

WHEREAS, RCW 35.39.030(4) and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments ("Investment Policy") authorize the City Treasurer to purchase general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, the City desires to secure the interfund loan obligation to the SIP with a bond issued by the City.

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 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 a portion of the costs of the Engineering Construction Management Department Relocation Project.

***Bond*** means the City of Spokane Engineering Construction Management Department Relocation Project Limited Tax General Obligation Bond, Series 2020 (Taxable), issued pursuant to this resolution in the aggregate principal amount of not to exceed \$1,200,000 to establish and secure the interfund loan facility authorized herein.

***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, a charter code 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.

***Engineering Construction Management Department Relocation Project*** means the construction, relocation and equipping of the City's Engineering Construction Management Department.

***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 or the City's Investment Policy 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 on the date of issuance of the Bond 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.     Plan of Capital Acquisitions. The Engineering Construction Management Department Relocation Project will consist of the construction, relocation and equipping of the Engineering Construction Management Department from leased premises to the City’s existing Fleet facility at an estimated total cost of up to \$1,200,000, consisting of \$800,000 in estimated construction costs, plus approximately \$400,000 in design, engineering, permits, and other related costs.

The Engineering Construction Management Department Relocation Project will be undertaken in accordance with specifications and contracts approved by the Mayor and the City Council or their designees from time to time. It is hereby provided that the Engineering Construction Management Department Relocation Project shall be subject to such changes and additions as may be authorized by the City Council, provided, the total cost shall not exceed \$1,200,000.

Section 3.     Authorization and Description of Bond. To finance the costs of the Engineering Construction Management Department Relocation Project, the City shall issue a taxable limited tax general obligation bond of the City to the Spokane Investment Pool (the “SIP”) in the principal amount of not to exceed \$1,200,000 (the “Bond”) to establish and secure an interfund loan facility with the SIP of not to exceed \$1,200,000. The Bond shall be dated as of the date of delivery to the SIP, shall be in the denomination of not to exceed \$1,200,000, 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. Both principal of and interest on the Bond shall be paid semiannually on each June 1 and December 1,

commencing June 1, 2020. On the Maturity Date, the remaining principal of and any accrued interest on the Bond shall be paid in full.

The Bond shall bear interest at the applicable SIP Internal Lending Rate in effect on the date of issuance of the Bond and shall be calculated on the basis of a year of 30/360 days. The Bond shall be amortized over a period not to exceed five (5) years to create approximately level debt service based on semiannual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Date. The SIP shall provide an amortization schedule detailing the principal and interest payment amounts and dates, including the Maturity Date, and attach such schedule as an exhibit to the Bond.

Section 4.      Sale of Bond.

(a)      *Approval of Sale.* The City Council hereby approves the SIP's offer to purchase the Bond to establish and secure an interfund loan for the benefit of the Asset Management Fund for the capital acquisition purposes of the Engineering Construction Management Department Relocation Project and 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.

(b)      *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. No notice of prepayment to the Registered Owner is required. Interest on prepaid principal shall cease to accrue on the date of prepayment.

Section 5.      Application of Bond Proceeds. The proceeds of the interfund loan secured by the Bond shall be expended solely to pay a portion of the costs of the Engineering Construction Management Department Relocation Project and pay the costs of issuing the Bond, as authorized herein. There has previously been created in the office of the Treasurer a special fund known as the Asset Management Fund (the "Project Fund"). The proceeds of the interfund loan secured by the

Bond shall be paid into the Project Fund to provide for the payment of a portion of the costs of the Engineering Construction Management Department Relocation Project and the payment of expenses incidental thereto. The Treasurer may invest any funds in the Project Fund temporarily in Permitted Investments that will mature prior to the date on which such money shall be needed. Earnings on such investments shall accrue to the benefit of the Project Fund. The proceeds of the interfund loan secured by the Bond shall be expended solely to pay a portion of the costs of the Engineering Construction Management Department Relocation Project or pay costs of issuance of the interfund loan secured by the Bond.

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 legally available City funds into the Asset Management Fund in amounts sufficient to pay when due 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 as necessary to repay the interfund loan.

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.      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 by the manual or facsimile signature of the City Clerk, and the seal of the City shall be impressed thereon. 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 any 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. RES 2020-0075		\$1,200,000

STATE OF WASHINGTON  
CITY OF SPOKANE  
ENGINEERING CONSTRUCTION MANAGEMENT DEPARTMENT  
RELOCATION PROJECT  
LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2020 (TAXABLE)

INTEREST RATE:            Variable, as described herein

MATURITY DATE:        [December 1, 2025]

REGISTERED OWNER:    CITY OF SPOKANE, WA for the benefit of the SPOKANE  
INVESTMENT POOL

TAX IDENTIFICATION #:   91-6001280

PRINCIPAL AMOUNT: ONE MILLION TWO HUNDRED THOUSAND 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 as indicated above.

This Bond is issued under authority of Resolution No. 2020-0075, adopted by the City Council on October 26, 2020 (the "Bond Resolution"), to establish and secure an interfund loan to pay a portion of the costs of acquiring and constructing the Engineering Construction Management Department Relocation Project. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Resolution.

Interest on the interfund loan established hereunder shall be determined as of the date of issuance of the Bond, shall be set at the SIP Internal Lending Rate, and shall be calculated on the basis of a year of 30/360 days.

Both principal of and interest on this Bond are payable in lawful money of the United States of America on the dates and in the amounts set forth in the amortization schedule attached hereto as Exhibit A. 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.

The City reserves the right to prepay principal of this Bond in advance of the scheduled payments set forth above, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Resolution. The Bond is prepayable upon demand of the SIP.

To pay installments of principal of and interest on this Bond as the same shall become due, the City hereby irrevocably covenants that it will deposit funds from Project Fund and other legally-available funds in the SIP in amounts sufficient to pay 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 Engineering Construction Management Department Relocation Project Limited Tax General Obligation Bond, Series 2020 (Taxable) of the City dated \_\_\_\_\_, 20\_\_ described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane, as  
Bond Registrar

By \_\_\_\_\_/s/\_\_\_\_\_

Section 10.    Ongoing Disclosure. The Bond secures an interfund loan. The City has determined that 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 \_\_\_\_ day of October, 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



**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b>Date Rec'd</b>	10/15/2020
<b>Clerk's File #</b>	RES 2020-0076
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	ACCOUNTING
<b>Contact Name/Phone</b>	MICHELLE HUGHES 6320
<b>Contact E-Mail</b>	MHUGHES@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Resolutions
<b>Agenda Item Name</b>	5600 - 2020 PUBLIC SAFETY SIP LOAN

**Agenda Wording**

Resolution to approve a SIP Loan for the 2020 Draw on round two of the Public Safety Loans

**Summary (Background)**

Resolution for a \$3,880,172,000 SIP Loan to finance the capital purchases to support public safety Debt service payments for this SIP will be funded from the General Funds property tax revenues. See attached estimated amortization.

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

Revenue	\$ 3,880,172.00	# 5901-79118-99999-38271-99999
Select	\$	#
Select	\$	#
Select	\$	#

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	HUGHES, MICHELLE	<b><u>Study Session\Other</u></b>	Finance Committee 10/19/20
<b><u>Division Director</u></b>	WALLACE, TONYA	<b><u>Council Sponsor</u></b>	CM Mumm
<b><u>Finance</u></b>	HUGHES, MICHELLE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	PICCOLO, MIKE		
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL		
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			





# 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:

---

# Briefing Paper

## Finance and Administration Committee

<b>Division &amp; Department:</b>	Finance & Finance
<b>Subject:</b>	SIP Public Safety 2020 SIP Loan
<b>Date:</b>	10/6/20
<b>Contact (email &amp; phone):</b>	Michelle Hughes mhughes@spokanecity.org
<b>City Council Sponsor:</b>	CM Mumm
<b>Executive Sponsor:</b>	Tonya Wallace
<b>Committee(s) Impacted:</b>	Finance and Administration Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan, Budget
<b>Strategic Initiative:</b>	Finance & Administration
<b>Deadline:</b>	10/19
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Resolution to approve a SIP Loan for the 2020 Draw on round two of the Public Safety Loans
<b><u>Background/History:</u></b>	
<p><i>Resolution for a \$3,880,172.00 SIP Loan to finance the capital purchases to support public safety</i></p> <p><i>Debt service payments for this SIP will be funded from the General Funds property tax revenues. See attached estimated amortization.</i></p>	
<b><u>Budget Impact:</u></b>	
Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A was approved in 2019 Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b><u>Operations Impact:</u></b>	
Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

CITY OF SPOKANE, WASHINGTON

PUBLIC SAFETY EQUIPMENT AND APPARATUS  
LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2020 (TAXABLE)

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RESOLUTION NO. 2020-0076

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$3,880,172 to secure an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund to finance a portion of the capital needs for public safety equipment, vehicles and apparatus; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

ADOPTED October 26, 2020

PREPARED BY:

MCALOON LAW, PLLC  
Spokane, Washington

CITY OF SPOKANE, WASHINGTON  
PUBLIC SAFETY EQUIPMENT AND APPARATUS  
LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2020 (TAXABLE)  
RESOLUTION NO. 2020-0076

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\* 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. 2020-0076

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$3,880,172 to secure an interfund loan from the Spokane Investment Pool to the Property Acquisition Fund to finance a portion of the capital needs for public safety equipment, vehicles and apparatus; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

WHEREAS, the City's Police Department and Fire Department do not presently have a predictable and reliable source of capital funding to meet ongoing and annual needs for public safety equipment, vehicles and apparatus; and

WHEREAS, the City will continue to pursue grant opportunities to fund the acquisition of public safety equipment, vehicles and apparatus as the primary source of revenue for funding these ongoing and annual needs; and

WHEREAS, the City Council desires to support a secondary capital funding methodology to provide a short-term source of funding through an interfund loan from the Spokane Investment Pool ("SIP") to the Property Acquisition Fund, repayable with interest over a five-year period; and

WHEREAS, the current six year public safety capital plan identifies Police Department capital needs for equipment, vehicles and apparatus totaling approximately Two Million Five Hundred Eighty-two Thousand One Hundred Forty-Nine dollars (\$2,582,149); and Fire Department capital needs for equipment, vehicles and apparatus totaling approximately One Million Two Hundred Ninety-eight Thousand Twenty-Three dollars (\$1,298,023), which together total \$3,880,172; and

WHEREAS, pursuant to chapters 35.22, 39.36 and 39.46 RCW and Article XIII of the City Charter, the City is authorized to issue general obligation bonds for the purpose of financing the acquisition of public safety equipment, vehicles and apparatus; and

WHEREAS, RCW 35.39.030(4) and Sections 5.8.5 and 5.12.1 of the City's Administrative Policy and Procedure for Investments ("Investment Policy") authorize the City Treasurer to purchase general obligation bonds or other bonds issued by the City as defined in Section 4.9 of the Investment Policy; and

WHEREAS, the City desires to secure the interfund loan obligation to the SIP with a bond issued by the City.

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.

***Bond*** means the City of Spokane Public Safety Equipment and Apparatus Limited Tax General Obligation Bond, Series 2020 (Taxable), issued pursuant to this resolution in the aggregate principal amount of not to exceed \$3,880,172 to establish and secure the interfund loan facility authorized herein.

***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, a charter code 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.

**Maturity Date** means a date approximately five years from the date of issuance of the Bond and established by SIP upon purchase of the Bond in conformance with the semi-annual payment dates for the Bond.

**Permitted Investments** means any investments of City funds permitted under the laws of the State of Washington or the City's Investment Policy as amended from time to time.

**Projects** mean the plan for the acquisition of public safety capital needs for equipment, vehicles and apparatus as specified and adopted in Section 2 of this resolution.

**Property Acquisition 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 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 Property Acquisition Fund and used to pay the costs of the Projects.

**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 on the date of issuance of the Bond 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.     Plan of Capital Acquisitions. The City has previously adopted a plan for annual replacement of the capital equipment needs of the Police Department and the Fire Department over a period of six (6) years through the scheduled acquisition of equipment, vehicles and apparatus identified in the 2020-2025 Capital Funding Plan for Public Safety Departments (the “Projects”).

The Projects will be undertaken in accordance with specifications and contracts for acquisition approved by the Mayor, Council or their designees from time to time.



Section 3.     Authorization and Description of Bond. To finance a portion of the costs of the Projects, the City shall issue a taxable limited tax general obligation bond of the City to the Spokane Investment Pool (the “SIP”) in the principal amount of not to exceed \$3,880,172 (the “Bond”) to establish and secure an interfund loan facility with the SIP of not to exceed \$3,880,172. The Bond shall be dated as of the date of delivery to the SIP, shall be in the denomination of not to exceed \$3,880,172, 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. Both principal of and interest on the Bond shall be paid semiannually on each December 1 and June 1, commencing December 1, 2021. On the Maturity Date, the remaining principal of and any accrued interest on the Bond shall be paid in full.

The Bond shall bear interest at the applicable SIP Internal Lending Rate in effect on the date of issuance of the Bond and shall be calculated on the basis of a year of 30/360 days. The Bond shall be amortized over a period of not to exceed five (5) years to create approximately level debt service based on semiannual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Date. The SIP shall provide an amortization schedule detailing the principal and interest payment amounts and dates, including the Maturity Date, and attach such schedule as an exhibit to the Bond.

Section 4.     Sale of Bond.

(a)     *Approval of Sale.* The City Council hereby approves the SIP’s offer to purchase the Bond to establish and secure an interfund loan for the benefit of the Property Acquisition Fund for the capital acquisition purposes of the Projects and 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.

(b) *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. No notice of prepayment to the Registered Owner is required. Interest on prepaid principal shall cease to accrue on the date of prepayment.

Section 5.     Application of Bond Proceeds. The proceeds of the interfund loan secured by the Bond shall be expended solely to pay the costs of the Projects and pay the costs of issuing the Bond, as authorized herein. There has previously been created in the office of the Treasurer a special fund known as the Property Acquisition Fund (the “Project Fund”). The proceeds of the interfund loan secured by the Bond shall be paid into the Project Fund to provide for the payment of costs of the Projects and the payment of expenses incidental thereto. The Treasurer may maintain separate accounts within the Project Fund for the police and fire obligations and may invest any funds in the Project Fund temporarily in Permitted Investments that will mature prior to the date on which such money shall be needed. Earnings on such investments shall accrue to the benefit of the Project Fund. The proceeds of the interfund loan secured by the Bond shall be expended solely to pay the costs of the Projects or pay costs of issuance of the interfund loan secured by the Bond.

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 legally available funds into the Property Acquisition Fund in amounts sufficient to pay when due 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 as necessary to repay the interfund loan.

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.     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 by the manual or facsimile signature of the City Clerk, and the seal of the City shall be impressed thereon. 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 any 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:

NO. RES-2020-0076	UNITED STATES OF AMERICA	\$3,880,172
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STATE OF WASHINGTON  
CITY OF SPOKANE  
PUBLIC SAFETY EQUIPMENT AND APPARATUS  
LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2020 (TAXABLE)

INTEREST RATE: Variable, as described herein

MATURITY DATE: [December 1, 2025]

REGISTERED OWNER: CITY OF SPOKANE, WA for the benefit of the SPOKANE INVESTMENT POOL

TAX IDENTIFICATION #: 91-6001280

PRINCIPAL AMOUNT: THREE MILLION EIGHT HUNDRED EIGHTY THOUSAND  
ONE HUNDRED SEVENTY-TWO 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 as indicated above.

This Bond is issued under authority of Resolution No. 2020-0076, adopted by the City Council on October 26, 2020 (the “Bond Resolution”), to establish and secure an interfund loan to pay the costs of acquiring public safety equipment, vehicles and apparatus (the “the Projects”). Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Resolution.

Interest on the interfund loan established hereunder shall be determined as of the date of issuance of the Bond, shall be set at the SIP Internal Lending Rate, and shall be calculated on the basis of a year of 30/360 days.

Both principal of and interest on this Bond are payable in lawful money of the United States of America on the dates and in the amounts set forth in the amortization schedule attached hereto as Exhibit A. 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.

The City reserves the right to prepay principal of this Bond in advance of the scheduled payments set forth above, in whole or in part, at any time, with no prepayment penalty in accordance with the terms of the Bond Resolution. This Bond is prepayable upon demand of the SIP.

To pay installments of principal of and interest on this Bond as the same shall become due, the City hereby irrevocably covenants that it will deposit funds from Project Fund and other legally-available funds in the SIP in amounts sufficient to pay 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 Public Safety Equipment and Apparatus Limited Tax General Obligation Bond, Series 2020 (Taxable) of the City dated \_\_\_\_\_, 20\_\_ described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane, as  
Bond Registrar

By \_\_\_\_\_/s/\_\_\_\_\_  
\_\_\_\_\_

Section 10.    Ongoing Disclosure. The Bond secures an interfund loan. The City has determined that 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 \_\_\_\_\_ day of October, 2020.

CITY OF SPOKANE  
Spokane County, Washington

\_\_\_\_\_  
Breann Beggs, Council President

ATTEST:

\_\_\_\_\_  
Terri L. Pfister, Clerk

\_\_\_\_\_  
Mayor Nadine Woodward

(SEAL)

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Laura D. McAloon, Bond Counsel



**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b>Date Rec'd</b>	10/15/2020
<b>Clerk's File #</b>	RES 2020-0077
<b>Renews #</b>	
<b>Cross Ref #</b>	RES 2020-0021
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	CITY COUNCIL
<b>Contact Name/Phone</b>	LORI KINNEAR 625-
<b>Contact E-Mail</b>	LKINNEAR@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Resolutions
<b>Agenda Item Name</b>	0320 - RESOLUTION AMENDING 20 MPH PILOT NEAR PARKS

**Agenda Wording**

Resolution concerning the two-year pilot project instituting a year-round 20 mph speed limit around parks and park properties, amending Resolution 2020-0021 and the list of properties subject to the pilot project.

**Summary (Background)**

A resolution concerning the two-year pilot project instituting a year-round 20 mph speed limit around parks and park properties, amending Resolution 2020-0021 and the list of properties subject to the pilot project.

<b><u>Fiscal Impact</u></b>		Grant related?	NO	<b><u>Budget Account</u></b>	
		Public Works?	NO		
Neutral	\$			#	
Select	\$			#	
Select	\$			#	
Select	\$			#	
<b><u>Approvals</u></b>			<b><u>Council Notifications</u></b>		
<b><u>Dept Head</u></b>		ALLERS, HANNAHLEE		<b><u>Study Session\Other</u></b>	
<b><u>Division Director</u></b>				<b><u>Council Sponsor</u></b>	
				UD Comm. 8/17/20	
				CMs Kinnear and Stratton	
<b><u>Finance</u></b>		BUSTOS, KIM		<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>		PICCOLO, MIKE		gjones@spokanecity.org	
<b><u>For the Mayor</u></b>		ORMSBY, MICHAEL		cmeidl@spokanecity.org	
<b><u>Additional Approvals</u></b>					
<b><u>Purchasing</u></b>					



# 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 NO. 2020-0077**

A resolution concerning the two-year pilot project instituting a year-round 20 mph speed limit around parks and park properties, amending Resolution 2020-0021 and the list of properties subject to the pilot project in the attached addendum.

**WHEREAS**, this Resolution and Resolution No. 2020-0021 (April 13, 2020) are in direct response to the COVID-19 virus and increased pedestrians visiting parks outside of the summer season; and

**WHEREAS**, due to the Governor's 'Stay Home, Stay Healthy' order, it is imperative to protect pedestrians and cyclists who are utilizing City parks at an increased rate during the COVID-19 outbreak; and

**WHEREAS**, outdoor exercise is vital to the physical and emotional well-being of Spokane citizens during the COVID-19 outbreak; and

**WHEREAS**, playgrounds have been closed, necessitating that passive recreation in parks and park properties be accessible to the public, especially children; and

**WHEREAS**, during the winter months, arterials adjacent to parks and park properties currently have a 30 mph speed limit and residential streets adjacent to parks and park properties currently have a 25 mph speed limit; and

**WHEREAS**, with increased pedestrian and bike activity, 25- mph is often an unsafe speed; and

**WHEREAS**, some streets adjacent to neighborhood parks and park properties are already designated 20 mph zones seasonally; and

**WHEREAS**, Resolution No. 2020-0021 formalized that 20 mph zone designation year-round, and adopted the list of properties to which the new speed limit applies; and

**WHEREAS**, by a majority vote of its respective Neighborhood Council, any neighborhood may submit to the City Council traffic calming subcommittee a request to include an additional park or park property in the attached addendum; and

**WHEREAS**, the City Council has determined that the list of properties subject to this pilot project should be amended, in response to neighborhood Council and resident feedback.

**NOW, THEREFORE, BE IT RESOLVED BY THE SPOKANE CITY COUNCIL**, that Resolution 2020-0021 (April 13, 2020) is amended by amending the list of properties to which the pilot project applies as noted in the attached addendum.

**BE IT FURTHER RESOLVED** that this pilot program will still have an expiration date of October 31<sup>st</sup> 2021, but which date may be extended by the adoption of a City Council resolution.

**AND BE IT FINALLY RESOLVED** that the cost of installing any new signs will be paid from the Traffic Calming Measures Fund, into which is deposited automated traffic safety camera infraction fines.

**PASSED** by the City Council on \_\_\_\_\_.

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date

**ADDENDUM TO RESOLUTION NO. 2020-0021 (as amended by Resolution No. 2020-0077).**

The following are parks and park properties subject to a pilot project, ending October 31<sup>st</sup> 2021, instituting a year-round 20mph speed limit around the perimeters of the following parks or the described streets directly adjacent to park property, as established in Resolution No. 2020-0021 and as amended by Resolution No. 2020-0077:

A.M. Cannon Hill Park;

Chief Garry Park;

Comstock Park;

Corbin Park;

Hays Park;

Lincoln Park;

Mission Park;

Shadle Park;

Manito Park;

West Cliff Drive from South Ben Garnett Way to the Tiger Trail;

South High Drive from 21<sup>st</sup> to 29<sup>th</sup>

High Drive Pkwy from 29<sup>th</sup> to 33<sup>rd</sup>; and

West High Drive from 33<sup>rd</sup> to Manito Blvd.

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

10/26/2020

**Date Rec'd**

10/12/2020

**Clerk's File #**

RES 2020-0078

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

PUBLIC WORKS

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

DOUG GREENLUND 742-8166

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

DGREENLUND@SPOKANECITY.ORG

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

Resolutions

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

4100 RESOLUTION TO APPROVE WRIA 55 ADDENDUM

**Agenda Wording**

Resolution for approval and support of Addendum to Little Spokane River Water Resources Inventory Area 55 Watershed Plan

**Summary (Background)**

• The City has been participating since 2018, along with other governmental entities in the required update to the Little Spokane Watershed Plan, per ESSB 6061. • Spokane is one of five initiating government entities participating in the Plan update • The updated plan will result in net ecological benefits to instream resources over the next 20 years. • Spokane City Council and the legislative bodies of the 4 other initiating governments will need to approve the plan prior to submittal to Ecology • Plan submitted will be to Ecology for their final determination by February 1, 2021

**Fiscal Impact**

Grant related? NO

**Budget Account**

Public Works? NO

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

SIMMONS, SCOTT M.

**Study Session\Other**

July 27 PIES

**Division Director**

SIMMONS, SCOTT M.

**Council Sponsor**

CP Beggs

**Finance**

ALBIN-MOORE, ANGELA

**Distribution List****Legal**

SCHOEDEL, ELIZABETH

MHERMANSON@spokanecounty.org

**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:** 9/28/2020

**Type of expenditure:** Goods ☐ Services ☐

**Department:** Water Department

**Approving Supervisor:** NA

**Amount of Proposed Expenditure:** NA

**Funding Source:** NA

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

**Why is this expenditure necessary now?**

NA

**What are the impacts if expenses are deferred?**

NA

**What alternative resources have been considered?**

NA

**Description of the goods or service and any additional information?**

NA

**Person Submitting Form/Contact:** Doug Greenlund

**FINANCE SIGNATURE:**

\_\_\_\_\_

**CITY ADMINISTRATOR SIGNATURE:**

\_\_\_\_\_

## RESOLUTION

A Resolution regarding approval of the Amendment to the Little Spokane Water Resource Inventory Area (WRIA) 55 Watershed Plan.

WHEREAS, on January 31, 2006, the Watershed Management Plan, WRIA 55-Little Spokane River & WRIA 57-Middle Spokane River (Watershed Plan) was adopted in joint session by Spokane County Commissioners, the Pend Oreille County Commissioners and the Stevens County Commissioners; and

WHEREAS, Engrossed Substitute Senate Bill 6091 Chapter 1, Laws of 2018 (ESSB 6091) as codified in Chapter 90.94 RCW requires the existing Watershed Plan for Water Resource Inventory Area (WRIA) 55, Little Spokane Watershed by updated and approved by Washington State Department of Ecology by February 1, 2021; and

WHEREAS, ESSB 6091 requires the WRIA 55 initiating governments, in collaboration with the WRIA 55 planning unit, to update the watershed plan for WRIA 55, to include recommendations for projects and actions that will measure, protect, and enhance instream resources and improve watershed functions that support the recovery of threatened and endangered salmonids, and at a minimum, include those actions that the planning unit determine necessary to offset potential impacts to instream flows associated with permit-exempt domestic water use; and

WHEREAS, the City of Spokane is one of the initiating governments for WRIA 55, and in collaboration with the planning unit, the Watershed Plan Amendment for WRIA 55 participated and prepared the Amendment to the Little Spokane WRIA 55 Watershed Plan.

-- NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPOKANE that the City Council hereby approves and supports submittal to Ecology of the Amendment to the Little Spokane Water Resource Inventory Area (WRIA) 55 Watershed Plan.

ADOPTED by City Council this \_\_\_\_ day of September, 2020.

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

Approved as to form:

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



**Agenda Sheet for City Council Meeting of:**  
10/26/2020

<b>Date Rec'd</b>	10/16/2020
<b>Clerk's File #</b>	RES 2020-0079
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	CITY COUNCIL
<b>Contact Name/Phone</b>	BREEAN BEGGS 625-6254
<b>Contact E-Mail</b>	BBEGGS@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Resolutions
<b>Agenda Item Name</b>	0320 - RESOLUTION STATING CITY COUNCIL'S 2021 BUDGET PRIORITIES

**Agenda Wording**

A Resolution adopting the City Council's budget priorities for the 2021 City of Spokane annual budget.

**Summary (Background)**

This resolution states the City Council's priorities for the 2021 budget, with the desire that these items be included in the final 2021 budget presented by the Mayor.

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

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	MCCLATCHEY, BRIAN	<b><u>Study Session\Other</u></b>	Study Session 10/23/2020
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>	CP Beggs
<b><u>Finance</u></b>	HUGHES, MICHELLE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	PICCOLO, MIKE		
<b><u>For the Mayor</u></b>			
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			



# 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 NO. 2020-0079**

A Resolution adopting the City Council's budget priorities for the 2021 City of Spokane annual budget.

**WHEREAS**, the City of Spokane must adopt a balanced budget annually; and

**WHEREAS**, the COVID-19 pandemic and the associated economic impacts caused in response to the pandemic have created a potentially severe set of budgetary challenges, which requires a very clear prioritization process to ensure that the City of Spokane can emerge from the current economic environment in the best possible position, in line with its strategic goals; and

**WHEREAS**, the City Council intends that this resolution will clearly state the City Council's priorities for the 2021 budget, and desires to see these priorities included in the Mayor's final 2021 budget proposal.

**NOW THEREFORE, BE IT RESOLVED** that Spokane City Council adopts the attached list of budget priorities to guide the administration as it prepares a balanced, sustainable, forward-looking budget that will enable the City of Spokane to emerge from the current economic crisis in a strong position to rebound in a new economic climate.

**ADOPTED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2020.

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

Approved as to form:

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

## **ATTACHMENT A: 2021 City Council Budget Priorities**

The City Council requests that the Mayor's final proposed budget reflect the following Council priorities, as organized by Council committee subject area.

### **FINANCE AND ADMINISTRATION**

1. To implement the City of Spokane's central and long-standing budgeting principle, the City Council must receive a budget that balances 2021 revenues with 2021 expenses. This will allow the Council to understand what cuts the Administration proposes, if needed, to reach that balance. The preliminary budget did not appear to show a balance of annual expenses and revenues. In the next budget proposal, it would be helpful for Council to see the proposed position and expense reductions needed to balance against revenues listed in increments of \$1 million increments (e.g., identify the cuts needed to achieve the first million in savings, etc.) Please first include the increased revenues, cost savings and expenditure increases set out below.
2. Eliminate all new economic development staff positions in 2021, including the Division Director. Council will consider restoring one or more of these positions once the Office of Civil Rights is fully staffed, the Civil Service Chief Examiner is filled and all planning positions are filled, including the current position listed as contra. The City can rely on its Public Development Authorities for economic development in the interim.
3. Add \$250,000 in staffing and expenses for Office of Civil Rights with at least two positions.

### **PUBLIC SAFETY AND COMMUNITY HEALTH**

4. Only allocate funding from the public safety levy for police and fire positions that would be a net increase of that same job classification from 2019 funded positions. Swap all uniformed positions currently assigned to levy with corresponding vacancies in the General Fund or Fire/EMS Fund for 2021. Then delete all fire and police uniformed levy-funded vacant positions for 2021. This may also extend to the public records employees in the levy fund if the general fund positions remain open.
5. Add two new fire dispatcher positions to the three Council recently approved, so that the City has a total of 13 (8 from Fire fund and 5 from public safety levy). This will allow us to hire ahead and train for two upcoming retirements in 2021

and will then remove two positions from public safety levy funding once the retirements occur.

6. Allocate the full 1% property tax increase adjustment to the public safety capital vehicle fund as is usually done, rather than just the \$26,260 allocated by the Mayor's proposal.
7. Allocate \$210,000 for regional emergency services instead of the draft budget's \$125,000 until a new agreement is finalized. If it turns out to be less once the agreement is signed, this will be a savings.
8. Eliminate \$150,000 public safety overtime study and use internal staff to develop a plan instead.
9. Institute Police and Fire overtime controls to reduce actual overtime used- amount TBD.
10. Add \$150,000 study of new combined fire station on Five Mile.
11. Add \$3 million for emergency shelter and drop-in services that were left out of Administration's first draft budget.
12. Add \$200,000 Spokane (Envision) Resource Center annual rent from Public Safety Levy.
13. Add \$700,000 expense for six new co-deployed social workers and one new supervisor either as employees or by contract with Frontier Behavioral Health to be funded from the Public Safety Levy.
14. Renew \$250,000 grant to municipal court from public safety levy for pre-trial supported release model that was in 2020 budget but not spent. Renew \$125,000 grant from criminal justice fund (not levy) to Municipal Court to pay for housing for participants who would not be incarcerated but for lacking their own housing- this likely wasn't used in 2020, and more than pays for itself in reduced jail costs.
15. Renew \$15,000 grant from public safety levy to Municipal Court to use for Community Court participants who need birth certificates and other support services.
16. Award \$250,000 grant from public safety levy to Municipal Court, City Prosecutor and Public Defender to be used to pilot City's participation in new pre-booking intake and release center to be located next to jail that will reduce jail bookings and failures to appear.
17. Add in savings from the fire pension fund deferment if the deferment was not executed in 2020.
18. Eliminate the Reserve for Payroll Savings contra account in the Fire/EMS Fund and make other changes necessary to balance the Fire/EMS budget which could include an increase in the General Fund Allocation to Fire/EMS.
19. \$25,000 for wildfire mitigation program.

20. \$125,000 to Spokane Regional Health District to support homeless outreach and satisfy City's obligation for funding this regional entity.
21. Ensure that all community centers got their cost of living increases actually paid to them in 2020 and that they get additional 3% in 2021. If they didn't get it in 2020, then put that increase in 2021.
22. Include COPS COLA's as well and their \$50,000 contract to monitor safe routes to school from traffic calming funds.
23. Add \$26,000 to Office of Police Ombudsman to make current administrative staff position full time.
24. Add revenue from two new school radar cameras for October and November of 2021 that will be devoted to traffic calming and school safety projects.

### **PUBLIC INFRASTRUCTURE, ENVIRONMENT, AND SUSTAINABILITY**

25. Spokane County owns and operates a wastewater collection and treatment system within the City of Spokane. Pursuant to SMC 08.10.030A(3), begin collecting 20% tax imposed on the gross income from all persons engaging in operating a public wastewater collection and treatment system, including tax which should have been collected in the prior 4 years.
26. \$8,000 We Renew annual subscription to assist residents in conserving energy and water.
27. Renewal of ICLEI annual dues \$2,250 to assist in the development of the City's sustainability plan.
28. GF contribution of \$5,000 to Parks for Integrated Pest Management pilot at Chief Garry Park.
29. Add additional stormwater income of an increase of .5% beyond current planned increase and corresponding expense to a vendor for designing and beginning to implement reforestation plan within the City remediate stormwater and meet the requirements of Spokane's tree canopy ordinance.
30. Add an additional 2% on sewer rates beyond current planned increase to pay for substantially increased staffing expenses at Wastewater treatment plant that are underfunded in Mayor's proposed budget, along with justification for any additional staffing.
31. Increase water conservation spending by \$250,000 in 2021 from current plan.
32. Defer planned spending on Hamblen Park water tank in 2021 and instead invest \$1 million in planning for and beginning to install Smart Water meters in 2021 targeted at pressure zones that most need new tank capacity.
33. Add revenue and expense for fluoride engineering and design studies as described in the approved grant agreement - amount TBD.

34. Up to \$75,000 for study on utilizing waste gases from wastewater treatment plant to fuel compressed natural gas vehicles owned by the City.

### **URBAN DEVELOPMENT COMMITTEE**

35. Add Housing Specialist position with estimated salary and benefit cost of \$100,000 to work on 1406, Tax Increment Financing and potentially 1590 attainable home ownership projects.
36. Add \$20,000 to Historic Preservation Department to convert current project position to permanent full-time position.
37. Reverse contra status for associate planner #258015.
38. Combine Neighborhood Services, Code Enforcement and enforcement of parking outside the Parking Meter Districts into one department with a Director at the current salary level of vacant Neighborhood Services Director.
39. Combine Parking Meter Districts with Streets to be under the direction of the Streets Supervisor.
40. \$5,000 for production and promotion of new City flag and logo style items.
41. Reclass Assistant to Council President to Director Office of City Council parallel with Director Office of Mayor.
42. Add \$50,000 in leadership development funds to Community Assembly. We allocated \$25,000 in 2020 that wasn't spent so \$50,000 keeps us on track for developing this new program with Gonzaga's Leadership School.
43. Ensure that Community Assembly has their normal allocation of neighborhood council grants (as set in 2020) in the 2021 budget.
44. Provide grant to 2021 Parks Department Aquatics program up to \$300,000 from GF.

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

10/26/2020

<u>Date Rec'd</u>	10/15/2020
<u>Clerk's File #</u>	ORD C35955
<u>Renews #</u>	

Submitting Dept	PUBLIC WORKS	Cross Ref #	ORD C35526
Contact Name/Phone	SCOTT 625-6584	Project #	
Contact E-Mail	SMSIMMONS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	4490 - SOLID WASTE DISPOSAL RATES ORDINANCE		

Agenda Wording

An ordinance relating to the rates of public utilities and services, amending SMC sections 13.02.0528, 13.02.0530, 13.02.0552, 13.02.0554, 13.02.0560, 13.02.0562, 13.02.0563, 13.02.0568, 13.02.0570 and 13.02.0572 and adding a new SMC section

Summary (Background)

The ordinance reflects an annual increase of 2.9% to Solid Waste Disposal rates for 2021, 2022, and 2023. It also adds a \$2 transaction fee to self-haul loads brought to the Waste to Energy Facility. This three year rate proposal will provide affordability and predictability for citizens.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? YES	
Select \$	#	
Select \$	#	
Select \$	#	
Select \$	#	
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	FEIST, MARLENE	<u>Study Session\Other</u> 6/25/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u> Beggs
<u>Finance</u>	ALBIN-MOORE, ANGELA	Distribution List
<u>Legal</u>	SCHOEDEL, ELIZABETH	eraea@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	eschoedel@spokanecity.org
Additional Approvals		rhulvey@spokanecity.org
<u>Purchasing</u>		aalbinemoore@spokanecity.org
		cmorse@spokanecity.org
		caverty@spokanecity.org

Expenditure Control Form Not Needed

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE relating to the rates of solid waste disposal public utilities and services, amending SMC sections 13.02.0560, 13.02.0562, 13.02.0563, and 13.02.0568; and adding a new SMC section 13.02.0561, to chapter 13.02 of the Spokane Municipal Code; and setting an effective date.

The City of Spokane does ordain:

Section 1: That SMC section 13.02.0560 is amended to read as follows:

**13.02.0560 General Mixed Solid Waste – Tonnage Fee**

- A. For solid waste delivered to the Waste-to-Energy Facility (WTE), the charge shall be:

	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Per ton charge	<del>(((\$104.50))</del> <u>\$113.86</u>	<del>(((\$107.53))</del> <u>\$117.16</u>	<del>(((\$110.65))</del> <u>\$120.56</u>
Minimum charge per vehicle	<del>(((\$17.07))</del> <u>\$18.60</u>	<del>(((\$17.57))</del> <u>\$19.14</u>	<del>(((\$18.08))</del> <u>\$19.70</u>

- B. For solid waste delivered to the Northside Landfill, the charge shall be:

	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Per ton charge	<del>(((\$104.50))</del> <u>\$113.86</u>	<del>(((\$107.53))</del> <u>\$117.16</u>	<del>(((\$110.65))</del> <u>\$120.56</u>
Minimum charge per vehicle	<del>(((\$17.07))</del> <u>\$18.60</u>	<del>(((\$17.57))</del> <u>\$19.14</u>	<del>(((\$18.08))</del> <u>\$19.70</u>

- C. For solid waste delivered to the Waste to Energy Facility, which the director determines requires special handling, the charge shall be:

	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Per ton charge	<del>(((\$187.83))</del> <u>\$204.66</u>	<del>(((\$193.28))</del> <u>\$210.59</u>	<del>(((\$198.89))</del> <u>\$216.70</u>
Minimum charge per vehicle	<del>(((\$93.92))</del> <u>\$102.32</u>	<del>(((\$96.64))</del> <u>\$105.29</u>	<del>(((\$99.44))</del> <u>\$108.34</u>



- D. For solid waste delivered to any of the above facilities, from nonprofit generator accounts, the applicable per ton charge above listed in subsection A, B or C shall be reduced by thirty-five percent. The ~~((, with a))~~ minimum charge per vehicle is ~~((of))~~:

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>(((\$17.07))</del> <u>\$18.60</u>	<del>(((\$17.57))</del> <u>\$19.14</u>	<del>(((\$18.08))</del> <u>\$19.70</u>

1. The generator shall identify itself as a section 501(c) (3) of the Internal Revenue Code approved nonprofit enterprise or provide similar proof of qualification to the department.
2. The waste shall be the product of the nonprofit business activities, which include waste reduction or recycling as a major component of its operations.

Section 2: That a new section, SMC 13.02.0561 shall be added to read as follows:

#### **13.02.0561 Self Haul Transaction Fee**

For all waste delivered to the Waste-to-Energy Facility or Northside Landfill, there shall be charged a self-haul transaction Fee per vehicle per load:

<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>\$2.00</u>	<u>\$2.06</u>	<u>\$2.12</u>

Section 3: That SMC section 13.02.0562 is amended to read as follows:

#### **13.02.0562 Compost**

- A. Compost Consisting of Clean Green Yard Waste, Self-hauled.

For clean green yard waste, delivered to the Waste-to-Energy Facility there shall be a charge of:

	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Per ton charge (then prorated by weight thereafter)	<del>(((\$52.70))</del> <u>\$57.42</u>	<del>(((\$54.23))</del> <u>\$59.08</u>	<del>(((\$55.80))</del> <u>\$60.80</u>
Minimum charge per vehicle	<del>(((\$5.61))</del> <u>\$6.11</u>	<del>(((\$5.77))</del> <u>\$6.29</u>	<del>(((\$5.94))</del> <u>\$6.47</u>

These rates do not apply to dirt, debris, or other materials from large-scale landscaping, land clearing.

Section 4: That SMC section 13.02.0563 is amended to read as follows:

### **13.02.0563 Waste Tires**

Waste Tires are tires no longer suitable for their original intended purpose because of wear, damage, or defect.

- A. For waste tires, delivered to the Waste-to-Energy Facility, there shall be a charge of:

	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Per ton charge (then prorated by weight thereafter)	<del>(((\$136.20))</del> <u>\$148.39</u>	<del>(((\$140.15))</del> <u>\$152.70</u>	<del>(((\$144.21))</del> <u>\$157.12</u>
Minimum charge per vehicle	<del>(((\$20.40))</del> <u>\$22.23</u>	<del>(((\$20.99))</del> <u>\$22.87</u>	<del>(((\$21.60))</del> <u>\$23.53</u>

- B. Dedicated loads of waste tires will be accepted by appointment only.
- C. Acceptance of waste tires is subject to change without notice. The City of Spokane may modify, restrict, or cancel the acceptance of waste tires in accord with policy or market conditions.

Section 5: That SMC section 13.02.0568 is amended to read as follows:

### **13.02.0568 Estimates Allowed**

- A. Where scales are temporarily disabled or not in use, commercial vehicles are assessed a full vehicle load fee based upon comparable weights.
1. Private noncommercial citizen vehicles are assessed a fee based upon the City's estimated cubic yards of the load at

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>(((\$27.80))</del> <u>\$30.29</u>	<del>(((\$28.61))</del> <u>\$31.17</u>	<del>(((\$29.44))</del> <u>\$32.08</u>

Per cubic yard plus applicable state taxes.

2. In addition, if a vehicle leaves without weighing out, it will be charged the full authorized loaded gross vehicle weight.
- B. Special service at a City disposal facility for disposal of unusual or nonstandard municipal solid waste, as determined by the City, or other special labor costs is at the rate of seventy-five dollars, plus applicable state taxes, per hour or fraction thereof, with a twenty-five dollar minimum charge.
1. The special service fee shall be in addition to the assessed tipping fee based on weight.
- C. Where a customer loses his/her loop tag at the disposal site, the City's representative at the disposal site scales will estimate the charge for the customer's load and such estimation will bind the customer.
1. The minimum charge will be for a one-ton load, or more if a larger load is estimated.
  2. In addition, the customer may be required to pay a five dollar (\$5.00) lost card fee.
- D. Use of scales for weighing only:

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>(((\$17.07))</del> <u>\$18.60</u>	<del>(((\$17.57))</del> <u>\$19.14</u>	<del>(((\$18.08))</del> <u>\$19.70</u>

Section 6: Effective Date. This ordinance shall take effect and be in force on January 1, 2021.

PASSED BY THE CITY COUNCIL ON \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

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

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

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Mayor

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Date

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Effective Date

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

10/26/2020

<u>Date Rec'd</u>	10/15/2020
<u>Clerk's File #</u>	ORD C35956
<u>Renews #</u>	

Submitting Dept	PUBLIC WORKS	Cross Ref #	C35530
Contact Name/Phone	SCOTT 625-6584	Project #	
Contact E-Mail	SMSIMMONS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	4500 - SOLID WASTE COLLECTION RATES ORDINANCE		

Agenda Wording

An ordinance relating to solid waste collection and recycling schedules, amending SMC sections 13.02.0502, 13.02.0504, 13.02.0506, 13.02.0508, 13.02.0310, 13.02.0512, 13.02.0514, 13.02.0516, 13.02.0518, and 13.02.0520, to chapter 13.02 of the Spokane

Summary (Background)

The ordinance reflects on annual increase of 2.9% to Solid Waste Collection rates for commercial and residential for 2021, 2022, and 2023. This three year rate proposal will provide affordability and predictability for citizens.

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

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

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	FEIST, MARLENE	<u>Study Session\Other</u>	6/25/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	Beggs
<u>Finance</u>	ALBIN-MOORE, ANGELA	<u>Distribution List</u>	
<u>Legal</u>	SCHOEDEL, ELIZABETH	eraea@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	eschoedel@spokanecity.org	
<u>Additional Approvals</u>		rhulvey@spokanecity.org	
<u>Purchasing</u>		cmorse@spokanecity.org	
		aalbinmoore@spokanecity.org	
		ddbender@spokanecity.org	

Expenditure Control Form Not Needed

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE relating to the rates of solid waste collection public utilities and services, amending SMC sections 13.02.0502, 13.02.0504, 13.02.0506, 13.02.0508, 13.02.0510, 13.02.0512, 13.02.0514, 13.02.0516, 13.02.0518, 13.02.0520, 13.02.0528, 13.02.0552, and 13.02.0554; to chapter 13.02 of the Spokane Municipal Code; repealing 13.02.0530; and setting an effective date.

The City of Spokane does ordain:

Section 1: That SMC section 13.02.0502 is amended to read as follows:

**13.02.0502 Residential Service Rates**

- A. Service is billed monthly and is calculated by the size of the cart multiplied by the number of carts. There is an additional cost for service if cart is not placed at the curbside.
1. Single-family residential premises or equivalent are presumed to require service of at least one thirty-two gallon automated cart.
- B. Rates include all taxes imposed on the department. Taxes imposed on the customer are not included in rates stated, but added on to the rates specified herein.
- C. Adjacent Service.

Container pickup location is up to six feet from vehicle access point for automated service or twelve feet from the collection vehicle access point for semi-automated service areas. For semi-automated service, automated carts more than twelve feet from the pickup location will be charged for rollout at rates specified hereafter.

Residential Automated Cart Service	Monthly Amount		
	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
20 gallon (Discontinued)	<del>(((\$14.39))</del> <u>\$15.68</u>	<del>(((\$14.81))</del> <u>\$16.14</u>	<del>(((\$15.24))</del> <u>\$16.60</u>
32 gallon	<del>(((\$17.10))</del> <u>\$18.64</u>	<del>(((\$17.60))</del> <u>\$19.18</u>	<del>(((\$18.11))</del> <u>\$19.73</u>
68 gallon	<del>(((\$30.96))</del> <u>\$33.73</u>	<del>(((\$31.86))</del> <u>\$34.71</u>	<del>(((\$32.78))</del> <u>\$35.72</u>

95 gallon	(((\$45.20)) <u>\$49.25</u>	(((\$46.51)) <u>\$50.68</u>	(((\$47.86)) <u>\$52.15</u>
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- D. Debris extending above the top of the automated cart such that the lid is at or above a forty-five degree angle will be charged at a rate of:

((2018)) <u>2021</u>	((2019)) <u>2022</u>	((2020)) <u>2023</u>
(((\$4.00)) <u>\$4.36</u>	(((\$4.12)) <u>\$4.49</u>	(((\$4.24)) <u>\$4.62</u>

- E. Rollout Service.

Rollout Service (Pack-out is on a per automated cart basis.)	Monthly Amount		
	((2018)) <u>2021</u>	((2019)) <u>2022</u>	((2020)) <u>2023</u>
Container pickup location from collection vehicle access (in feet).			
6 feet (Automated) / 12 feet (Semi-automated) to 50 feet	(((\$13.67)) <u>\$14.90</u>	(((\$14.07)) <u>\$15.33</u>	(((\$14.48)) <u>\$15.78</u>
More than 50 feet to 100 feet	(((\$27.32)) <u>\$29.77</u>	(((\$28.11)) <u>\$30.63</u>	(((\$28.93)) <u>\$31.52</u>
More than 100 feet to 150 feet	(((\$40.96)) <u>\$44.63</u>	(((\$42.15)) <u>\$45.92</u>	(((\$43.37)) <u>\$47.25</u>
More than 150 feet to 200 feet	(((\$54.61)) <u>\$59.50</u>	(((\$56.19)) <u>\$61.22</u>	(((\$57.82)) <u>\$63.00</u>

- F. Extra/additional items and extra automated cart dumping charges.

- Occasional, infrequent extra waste material (boxes, bags, cans, carts, etc.) which can be readily loaded by hand and when placed at curb or alley will be taken and charged as additional items.
- Regular extra waste will require service upgrade to a larger service category. Cart charges are based on actual cart size multiplied by the base per unit price ((~~piece~~)).

	((2018)) <u>2021</u>	((2019)) <u>2022</u>	((2020)) <u>2023</u>
Additional items (per item)			
Adjacent service	(((\$4.00))	(((\$4.12))	(((\$4.24))



	<u>\$4.36</u>	<u>\$4.49</u>	<u>\$4.62</u>
	<del>(( \$5.06 ))</del>	<del>(( \$5.21 ))</del>	<del>(( \$5.36 ))</del>
Rollout service	<u>\$5.52</u>	<u>\$5.68</u>	<u>\$5.84</u>
Extra automated cart dumping charges			
32 gallon	<del>(( \$4.28 ))</del> <u>\$4.66</u>	<del>(( \$4.40 ))</del> <u>\$4.80</u>	<del>(( \$4.53 ))</del> <u>\$4.94</u>
68 gallon	<del>(( \$7.74 ))</del> <u>\$8.43</u>	<del>(( \$7.96 ))</del> <u>\$8.67</u>	<del>(( \$8.19 ))</del> <u>\$8.92</u>
95 gallon	<del>(( \$11.30 ))</del> <u>\$12.32</u>	<del>(( \$11.63 ))</del> <u>\$12.67</u>	<del>(( \$11.97 ))</del> <u>\$13.04</u>
Contaminated recycling cart	<del>(( \$7.74 ))</del> <u>\$8.43</u>	<del>(( \$7.96 ))</del> <u>\$8.67</u>	<del>(( \$8.19 ))</del> <u>\$8.92</u>
Contaminated yard cart	<del>(( \$11.30 ))</del> <u>\$12.32</u>	<del>(( \$11.63 ))</del> <u>\$12.67</u>	<del>(( \$11.97 ))</del> <u>\$13.04</u>

G. Overweight/Oversize Containers.

1. Overweight.

For residential service, those containers in excess of the maximum allowed weight, as referenced in SMC 13.02.0354(A), are subject to an overweight charge per container, if accepted, of the following:

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>(( \$4.00 ))</del> <u>\$4.36</u>	<del>(( \$4.12 ))</del> <u>\$4.49</u>	<del>(( \$4.24 ))</del> <u>\$4.62</u>

- a. For purposes of assessing an overweight cart or container charge, the good faith estimation of the solid waste collector shall be sufficient to support the charge, absent further information, considering that such employees handle a high volume of carts and containers with regularity and are familiar with standard cart and container weight limits prescribed herein.
- b. In practice, for an overweight container charge, the assessment generally arises where the solid waste collector requires assistance.

Section 2: That SMC section 13.02.0504 is amended to read as follows:

**13.02.0504 Commercial Service Rates – Dumpsters**

Rates are stated for monthly billing with once weekly collection for non-compacted solid waste.

- A. Dumpster service is provided through front-end or rear-load dumpsters. In addition to a flat container placement charge, the monthly service charge is based on a one-yard dumpster multiplied by the number of yards in the dumpster multiplied by the number of weekly pickups multiplied by the number of dumpsters.

Commercial Service Rates	Monthly Amount		
	((2018)) <u>2021</u>	((2019)) <u>2022</u>	((2020)) <u>2023</u>
Dumpster service			
1 cubic yard	(( <del>\$91.79</del> ) <u>\$100.01</u>	(( <del>\$94.45</del> ) <u>\$102.91</u>	(( <del>\$97.19</del> ) <u>\$105.89</u>
2 cubic yard	(( <del>\$183.56</del> ) <u>\$200.00</u>	(( <del>\$188.88</del> ) <u>\$205.80</u>	(( <del>\$194.36</del> ) <u>\$211.76</u>
3 cubic yard	(( <del>\$275.35</del> ) <u>\$300.02</u>	(( <del>\$283.34</del> ) <u>\$308.72</u>	(( <del>\$291.56</del> ) <u>\$317.67</u>
4 cubic yard	(( <del>\$367.14</del> ) <u>\$400.02</u>	(( <del>\$377.79</del> ) <u>\$411.62</u>	(( <del>\$388.75</del> ) <u>\$423.56</u>
6 cubic yard	(( <del>\$550.71</del> ) <u>\$600.02</u>	(( <del>\$566.68</del> ) <u>\$617.42</u>	(( <del>\$583.11</del> ) <u>\$635.33</u>
Dumpster lockbar for front-load dumpsters installation fee	(( <del>\$92.29</del> ) <u>\$100.55</u>	(( <del>\$94.97</del> ) <u>\$103.47</u>	(( <del>\$97.72</del> ) <u>\$106.47</u>

Section 3: That SMC section 13.02.0506 is amended to read as follows:

### **13.02.0506 Commercial Service Rates – Rolloffs**

- A. Rolloff service is provided through twenty- or thirty-cubic-yard containers furnished by the department.
- B. In addition to the flat container placement charge, rolloff rates are computed as the sum of a pickup hauling fee plus a disposal fee computed by weight at the time of disposal.

	((2018)) <u>2021</u>	((2019)) <u>2022</u>	((2020)) <u>2023</u>
Pickup Hauling Fee			
Loose solid waste	(( <del>\$130.79</del> ) <u>\$142.50</u>	(( <del>\$134.58</del> ) <u>\$146.63</u>	(( <del>\$138.48</del> ) <u>\$150.88</u>
Compacted solid waste	(( <del>\$154.75</del> ) <u>\$168.61</u>	(( <del>\$159.24</del> ) <u>\$173.50</u>	(( <del>\$163.86</del> ) <u>\$178.53</u>

- C. Minimum charge is one haul per month unless the director determines weekly service is necessary because of inclusion of putrescible materials.

Section 4: That SMC section 13.02.0508 is amended to read as follows:

**13.02.0508 Commercial Container Service, Placement**

A. For all commercial capacity containers, the following rules apply:

1. To avoid container damage, location changes are to be made by the department.
2. Where customer needs require the container be moved, an additional container placement charge is assessed at the following rates:

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>((<u>\$27.69</u>))</del> <u>\$30.17</u>	<del>((<u>\$28.49</u>))</del> <u>\$31.05</u>	<del>((<u>\$29.32</u>))</del> <u>\$31.95</u>

3. A delivery charge accrues for cancellation of a container delivery request on less than twenty-four hours' notice.

B. An additional service call charge is assessed if the collection vehicle must return to dump a container that had been scheduled and not dumped for any reason not of the department's responsibility.

1. If the collection vehicle is required to move/pull out a front-load (one- to six-cubic-yard) container for the dump, a "pullout" fee is charged in addition to the disposal/dump charge at the following rates:

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>((<u>\$27.69</u>))</del> <u>\$30.17</u>	<del>((<u>\$28.49</u>))</del> <u>\$31.05</u>	<del>((<u>\$29.32</u>))</del> <u>\$31.95</u>

2. Accepting delivery of the dumpsters includes acceptance of these additional charges where the department determines necessary.

C. If the driver must exit the truck to open an enclosure gate, a fee may be assessed at the following rates:

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>((<u>\$14.42</u>))</del> <u>\$15.71</u>	<del>((<u>\$14.84</u>))</del> <u>\$16.17</u>	<del>((<u>\$15.27</u>))</del> <u>\$16.64</u>

- D. Once a container is placed, billing continues until the container is removed from the property by the department.

Section 5: That SMC section 13.02.0510 is amended to read as follows:

### **13.02.0510 Commercial Service Rates – Compactors**

Rates are stated for monthly billing with once weekly collection for compacted solid waste.

- A. Where the customer supplies the compactor unit for disposal, the charge is per cubic yard of a container, provided that where the director determines an account should not be billed by cubic yard (e.g., as with rolloff boxes), an account will be billed for services in accord with the otherwise applicable rate schedule; e.g., the applicable tipping fee rate. Compactors with putrescible materials, as determined by the director, must be emptied weekly. The monthly service charge is based on a one-yard compactor multiplied by the number of yards in the compactor multiplied by the number of weekly pickups multiplied by the number of compactors.

Commercial Compactors	Monthly Amount		
	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Compactor service			
1 cubic yard	<del>(((\$177.38))</del> <u>\$193.26</u>	<del>(((\$182.52))</del> <u>\$198.86</u>	<del>(((\$187.81))</del> <u>\$204.63</u>
2 cubic yard	<del>(((\$354.75))</del> <u>\$386.52</u>	<del>(((\$365.04))</del> <u>\$397.73</u>	<del>(((\$375.63))</del> <u>\$409.27</u>
3 cubic yard	<del>(((\$532.13))</del> <u>\$579.78</u>	<del>(((\$547.56))</del> <u>\$596.59</u>	<del>(((\$563.44))</del> <u>\$613.89</u>
4 cubic yard	<del>(((\$709.51))</del> <u>\$773.05</u>	<del>(((\$730.09))</del> <u>\$795.46</u>	<del>(((\$751.26))</del> <u>\$818.53</u>
5 cubic yard	<del>(((\$886.87))</del> <u>\$966.29</u>	<del>(((\$912.59))</del> <u>\$994.32</u>	<del>(((\$939.06))</del> <u>\$1,023.15</u>
6 cubic yard	<del>(((\$1,064.24))</del> <u>\$1,159.54</u>	<del>(((\$1,095.10))</del> <u>\$1,193.17</u>	<del>(((\$1,126.86))</del> <u>\$1,227.77</u>

- B. Preparation of a compaction unit in order to ready it for dumping is the responsibility of the customer. This includes any lines, latches, and handles, and wheeling it into position for dumping by City equipment.
1. A fee is assessed if any part of the container preparation is done by City personnel at the following rate:

<del>((2018))</del>	<del>((2019))</del>	<del>((2020))</del>
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<u>2021</u>	<u>2022</u>	<u>2023</u>
<del>(\$27.69)</del>	<del>(\$28.49)</del>	<del>(\$29.32)</del>
<u>\$30.17</u>	<u>\$31.05</u>	<u>\$31.95</u>

- C. Compacted waste is charged according to the time consumed and volume when placed in a customer-owned container. All other compacted solid waste, bales, etc., may be charged by volume, weight, or time to load at the department's discretion.

Special Compactor Services Requiring Extra Loading Time	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Minimum charge	<del>(\$9.23)</del> <u>\$10.06</u>	<del>(\$9.50)</del> <u>\$10.36</u>	<del>(\$9.78)</del> <u>\$10.66</u>
Per estimated 10 minute interval	<del>(\$9.23)</del> <u>\$10.06</u>	<del>(\$9.50)</del> <u>\$10.36</u>	<del>(\$9.78)</del> <u>\$10.66</u>

Section 6: That SMC section 13.02.0512 is amended to read as follows:

### **13.02.0512 Return Trip Charges**

- A. A return trip charge accrues where a collection vehicle (general solid waste or recycling) passes a premises and must return to collect materials for any reason except department fault or error. Reasons include failure to:
1. have container properly prepared for pickup,
  2. have container at the required container pickup location,
  3. have container at the required location at the required time, or
  4. remove obstacles to department vehicle access

Return Trip Charges (Per Stop)	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Automated Solid Waste Cart Service or Recycling Cart	<del>(\$13.45)</del> <u>\$14.65</u>	<del>(\$13.84)</del> <u>\$15.08</u>	<del>(\$14.24)</del> <u>\$15.52</u>
Commercial container dumpster/recycling dumpster	<del>(\$27.69)</del> <u>\$30.17</u>	<del>(\$28.49)</del> <u>\$31.05</u>	<del>(\$29.32)</del> <u>\$31.95</u>
Commercial container rolloff	<del>(\$27.69)</del> <u>\$30.17</u>	<del>(\$28.49)</del> <u>\$31.05</u>	<del>(\$29.32)</del> <u>\$31.95</u>
Move cart for access	<del>(\$6.86)</del> <u>\$7.47</u>	<del>(\$7.06)</del> <u>\$7.69</u>	<del>(\$7.26)</del> <u>\$7.91</u>

- B. A return trip or service call charge is also assessed for customer-requested container deliveries, container retrievals or trips resulting from a customer's special handling needs, as determined by the City.
- C. Return trip charges are in addition to service call charges. Where collection does not occur for any reason not the fault or error of the department, the regular collection charges accrue to the premises. This does not include the tonnage or weight charge added to rollofs.

Section 7: That SMC section 13.02.0514 is amended to read as follows:

### **13.02.0514 Additional Charges for Commercial Containers**

- A. Debris extending above the top of the container will be charged per cubic yard. Minimum fee is for one cubic yard.:

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>(((\$30.28))</del> <u>\$32.99</u>	<del>(((\$31.16))</del> <u>\$33.95</u>	<del>(((\$32.06))</del> <u>\$34.93</u>

- B. On-site labor charge (where collection crew is delayed by site conditions and/or must supply additional site clean-up labor or other services, e.g. where container contents are spilled due to overfill, loose lid, or other conditions, or where access is blocked by debris):

On-site Labor Charge	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Minimum charge	<del>(((\$27.69))</del> <u>\$30.17</u>	<del>(((\$28.49))</del> <u>\$31.05</u>	<del>(((\$29.32))</del> <u>\$31.95</u>
Per estimated 15 minute interval	<del>(((\$27.69))</del> <u>\$30.17</u>	<del>(((\$28.49))</del> <u>\$31.05</u>	<del>(((\$29.32))</del> <u>\$31.95</u>

- C. When City personnel are required to adjust the materials on an overloaded container, a labor or preparation fee is assessed based upon time needed.

Section 8: That SMC section 13.02.0516 is amended to read as follows:

### **13.02.0516 Container Replacement Charges**

The first container supplied to a premises is furnished free of charge. The customer is responsible to replace lost, damaged, or missing containers at market rate or contract rate. ~~((, however, and replacement costs are:~~

Container Replacement Charges	((2018))	((2019))	((2020))
<b>Automated Carts</b>			
32-gallon	(((\$35.61))	(((\$36.64))	(((\$37.70))
68-gallon	(((\$47.79))	(((\$49.18))	(((\$50.61))
95-gallon	(((\$54.95))	(((\$56.54))	(((\$58.18))

Dumpster/Container Replacement (front-load or rear-load)	((Monthly Amount))		
-	((2018))	((2019))	((2020))
<b>Front-load</b>			
One cubic yard	(((\$585.08))	(((\$602.05))	(((\$619.51))
Two cubic yards	(((\$608.96))	(((\$626.62))	(((\$644.79))
Three cubic yards	(((\$692.54))	(((\$712.62))	(((\$733.29))
Four cubic yards	(((\$817.92))	(((\$841.64))	(((\$866.05))
Six cubic yards	(((\$997.02))	(((\$1,025.93))	(((\$1,055.68))
<b>Rear-load</b>			
One cubic yard	(((\$465.67))	(((\$479.17))	(((\$493.07))
Two cubic yards	(((\$537.32))	(((\$552.90))	(((\$568.93))
Three cubic yards	(((\$1,086.57))	(((\$1,118.08))	(((\$1,150.50))
Four cubic yards	(((\$1,3191.06))	(((\$1,431.40))	(((\$1,472.92))
Six cubic yards	(((\$1,641.80))	(((\$1,689.41))	(((\$1,738.40))

Container Replacement Charges	((Monthly Amount))
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	((2018))	((2019))	((2020))
-			
<b>Rolloff</b>			
<del>Twenty cubic yards</del>	<del>(((\$6,632.87))</del>	<del>(((\$6,825.22))</del>	<del>(((\$7,023.15))</del>
<del>Thirty cubic yards</del>	<del>(((\$7,194.07))</del>	<del>(((\$7,402.70))</del>	<del>(((\$7,617.38))</del>
<del>Forty cubic yards</del>	<del>(((\$8,692.58))</del>	<del>(((\$8,944.66))</del>	<del>(((\$9,204.06))</del>

Section 9: That SMC section 13.02.0518 is amended to read as follows:

### **13.02.0518 Container Cleaning, Pressure Wash, Refurbishment Charge**

#### **A. Pressure Washing.**

General container cleaning service may be provided on a time and materials basis whenever requested or ordered by the department. Charges may increase or decrease based on current costs and contracts. The following charges apply to container cleaning and pressure washing:

Container Cleaning and Pressure Washing Charge	((2018)) <u>2021</u>	((2019)) <u>2022</u>	((2020)) <u>2023</u>
<u>Pressure Washing per hour</u>			
<del>((Front load))</del> <u>Sandblasting - per hour</u>	<del>(((\$59.10))</del> <u>\$95.00</u>	<del>(((\$60.84))</del> <u>\$97.76</u>	<del>(((\$62.57))</del> <u>\$100.59</u>
<del>((Rolloff))</del> <u>Repair and Welding -per hour</u>	<del>(((\$82.13))</del> <u>\$85.00</u>	<del>(((\$84.51))</del> <u>\$87.47</u>	<del>(((\$86.96))</del> <u>\$90.00</u>
<u>Paint – per hour</u>	<u>&amp;95.99</u>	<u>\$98.77</u>	<u>\$101.64</u>
<u>Decaling and Striping – per hour</u>	<u>\$50.00</u>	<u>\$51.45</u>	<u>\$52.94</u>
<u>Delivery and Pickup – per hour</u>	<u>\$50.00</u>	<u>\$51.45</u>	<u>\$52.94</u>
<del><b>((Residential cart cleaning</b></del>			
<del>32-gallon</del>	<del>(((\$11.54))</del>	<del>(((\$11.87))</del>	<del>(((\$12.21))</del>
<del>64 or 68-gallon</del>	<del>(((\$17.31))</del>	<del>(((\$17.81))</del>	<del>(((\$18.33))</del>
<del>95-gallon</del>	<del>(((\$23.07))</del>	<del>(((\$23.74))</del>	<del>(((\$24.43))</del>



B. Refurbishment.

When a customer discontinues service or a container otherwise needs a thorough cleanout because of either customer request or departmental order, the department assesses a refurbishment fee. The department may use an independent contractor or assess a time and materials fee. ((Current)) Refurbishment charges, subject to change, are:

Refurbishment Charges	((2018)) <u>2021</u>	((2019)) <u>2022</u>	((2020)) <u>2023</u>
<b>Base – Rear-load refuse container</b>			
1 cubic yard	(((\$168.43)) <u>\$183.51</u>	(((\$173.31)) <u>\$188.83</u>	(((\$178.34)) <u>\$194.31</u>
2 cubic yard	(((\$178.82)) <u>\$194.84</u>	(((\$184.01)) <u>\$200.49</u>	(((\$189.35)) <u>\$206.31</u>
3 cubic yard	(((\$221.50)) <u>\$241.33</u>	(((\$227.92)) <u>\$248.33</u>	(((\$234.53)) <u>\$255.53</u>
4 cubic yard	(((\$230.73)) <u>\$251.39</u>	(((\$237.42)) <u>\$258.69</u>	(((\$224.31)) <u>\$266.19</u>
6 cubic yard	(((\$252.65)) <u>\$275.28</u>	(((\$259.98)) <u>\$283.26</u>	(((\$267.52)) <u>\$291.48</u>
<b>Bottoms – Rear-load Refuse container</b>			
1 cubic yard	(((\$153.44)) <u>\$167.18</u>	(((\$157.89)) <u>\$172.03</u>	(((\$162.47)) <u>\$177.02</u>
2 cubic yard	(((\$155.75)) <u>\$169.70</u>	(((\$160.27)) <u>\$174.62</u>	(((\$164.92)) <u>\$179.69</u>
3 cubic load	(((\$170.74)) <u>\$186.03</u>	(((\$175.69)) <u>\$191.43</u>	(((\$180.79)) <u>\$196.98</u>
4 cubic load	(((\$186.90)) <u>\$203.64</u>	(((\$192.32)) <u>\$209.54</u>	(((\$197.90)) <u>\$215.62</u>
6 cubic load	(((\$223.82)) <u>\$243.86</u>	(((\$230.31)) <u>\$250.93</u>	(((\$236.99)) <u>\$258.21</u>
<b>Lids – Rear-load refuse container</b>			
1 cubic yard	(((\$76.14)) <u>\$82.96</u>	(((\$78.35)) <u>\$85.36</u>	(((\$80.62)) <u>\$87.84</u>
2 cubic yard	(((\$81.91)) <u>\$89.25</u>	(((\$84.29)) <u>\$91.83</u>	(((\$86.73)) <u>\$94.50</u>
3 cubic yard	(((\$138.44)) <u>\$150.83</u>	(((\$142.45)) <u>\$155.20</u>	(((\$146.58)) <u>\$159.71</u>
4 cubic yard	(((\$163.82))	(((\$168.57))	(((\$173.46))

	<u>\$178.49</u>	<u>\$183.67</u>	<u>\$188.99</u>
6 cubic yard	<del>(((\$181.12))</del> <u>\$197.33</u>	<del>(((\$186.37))</del> <u>\$203.05</u>	<del>(((\$191.77))</del> <u>\$208.94</u>
Swing lids for 3, 4, and 6 cubic yard	<del>(((\$155.75))</del> <u>\$169.70</u>	<del>(((\$160.27))</del> <u>\$174.62</u>	<del>(((\$164.92))</del> <u>\$179.69</u>
<b>Casters – Rear-load refuse container</b>			
1, 2, 3, 4, and 6 cubic yard	<del>(((\$12.69))</del> <u>\$13.83</u>	<del>(((\$13.06))</del> <u>\$14.23</u>	<del>(((\$13.44))</del> <u>\$14.64</u>
<b>Base – Front-load refuse container</b>			
1 cubic yard	<del>(((\$174.20))</del> <u>\$189.80</u>	<del>(((\$179.25))</del> <u>\$195.30</u>	<del>(((\$184.45))</del> <u>\$200.97</u>
2 cubic yard	<del>(((\$196.12))</del> <u>\$213.68</u>	<del>(((\$201.81))</del> <u>\$219.88</u>	<del>(((\$207.66))</del> <u>\$226.26</u>
3 cubic yard	<del>(((\$208.81))</del> <u>\$227.51</u>	<del>(((\$214.87))</del> <u>\$234.11</u>	<del>(((\$221.10))</del> <u>\$240.90</u>
4 cubic yard	<del>(((\$221.50))</del> <u>\$241.33</u>	<del>(((\$227.92))</del> <u>\$248.33</u>	<del>(((\$234.53))</del> <u>\$255.53</u>
6 cubic yard	<del>(((\$260.72))</del> <u>\$248.07</u>	<del>(((\$268.28))</del> <u>\$292.30</u>	<del>(((\$276.06))</del> <u>\$300.78</u>
<b>Bottoms – Front-load refuse container</b>			
1 cubic yard	<del>(((\$126.91))</del> <u>\$138.28</u>	<del>(((\$130.59))</del> <u>\$142.29</u>	<del>(((\$134.38))</del> <u>\$146.41</u>
2 cubic yard	<del>(((\$140.75))</del> <u>\$153.35</u>	<del>(((\$144.83))</del> <u>\$157.80</u>	<del>(((\$149.03))</del> <u>\$162.38</u>
3 cubic yard	<del>(((\$183.43))</del> <u>\$199.85</u>	<del>(((\$188.75))</del> <u>\$205.65</u>	<del>(((\$194.22))</del> <u>\$211.61</u>
4 cubic yard	<del>(((\$201.90))</del> <u>\$219.99</u>	<del>(((\$207.76))</del> <u>\$226.37</u>	<del>(((\$213.79))</del> <u>\$232.93</u>
6 cubic yard	<del>(((\$236.51))</del> <u>\$257.69</u>	<del>(((\$243.37))</del> <u>\$265.17</u>	<del>(((\$250.43))</del> <u>\$272.86</u>
<b>Lids – Front-load refuse container</b>			
1 cubic yard	<del>(((\$85.38))</del> <u>\$93.03</u>	<del>(((\$87.86))</del> <u>\$95.73</u>	<del>(((\$90.41))</del> <u>\$98.51</u>
2 cubic yard	<del>(((\$91.14))</del> <u>\$99.30</u>	<del>(((\$93.78))</del> <u>\$102.18</u>	<del>(((\$96.50))</del> <u>\$105.14</u>
3 cubic yard	<del>(((\$91.14))</del> <u>\$99.30</u>	<del>(((\$93.78))</del> <u>\$102.18</u>	<del>(((\$96.50))</del> <u>\$105.14</u>

4 cubic yard	<del>(((\$98.06))</del> <u>\$106.84</u>	<del>(((\$100.90))</del> <u>\$109.94</u>	<del>(((\$103.83))</del> <u>\$113.13</u>
6 cubic yard	<del>(((\$98.06))</del> <u>\$106.84</u>	<del>(((\$100.90))</del> <u>\$109.94</u>	<del>(((\$103.83))</del> <u>\$113.13</u>
Pocket covers for 1-2-3-4 & 6 cubic yard	<del>(((\$63.46))</del> <u>\$69.14</u>	<del>(((\$65.30))</del> <u>\$71.14</u>	<del>(((\$67.19))</del> <u>\$73.21</u>
<b>Base – Rolloff containers</b>			
20 cubic yard	<del>(((\$1,678.58))</del> <u>\$1,828.89</u>	<del>(((\$1,727.26))</del> <u>\$1,881.93</u>	<del>(((\$1,777.35))</del> <u>\$1,936.51</u>
30 cubic yard	<del>(((\$1,840.09))</del> <u>\$2,004.86</u>	<del>(((\$1,893.45))</del> <u>\$2,063.00</u>	<del>(((\$1,948.36))</del> <u>\$2,122.83</u>
40 cubic yard	<del>(((\$2,168.87))</del> <u>\$2,363.09</u>	<del>(((\$2,231.77))</del> <u>\$2,431.62</u>	<del>(((\$2,296.49))</del> <u>\$2,502.13</u>
Screened dome lid for 20 & 30 cubic yard	<del>(((\$1,540.14))</del> <u>\$1,678.05</u>	<del>(((\$1,584.80))</del> <u>\$1,726.72</u>	<del>(((\$1,630.76))</del> <u>\$1,776.79</u>
Solid dome lid for 20, 30, & 40 cubic yard	<del>(((\$1,788.17))</del> <u>\$1,948.30</u>	<del>(((\$1,840.03))</del> <u>\$2,004.80</u>	<del>(((\$1,893.39))</del> <u>\$2,062.94</u>
Container hauling for refurbishment facility (round trip)	<del>(((\$130.79))</del> <u>\$142.50</u>	<del>(((\$134.58))</del> <u>\$146.63</u>	<del>(((\$138.48))</del> <u>\$150.88</u>

Section 10: That SMC section 13.02.0520 is amended to read as follows:

### 13.02.0520 Temporary Account

- A. Some premises needs may increase or arise on a temporary basis, such as construction, remodeling, demolition, or other short-term events.
  1. Customer requests for temporary accounts may not exceed one hundred eighty days continuously within any calendar year period. After that time, any temporary container may be removed from the premises after notice or attempt to notify the customer or owner by the department.
- B. Use of a temporary container does not displace regular solid waste service for ongoing premises needs, which must continue to be accepted. Regular solid waste generated by premises is not permitted in temporary containers. Where the director determines premises needs exceed one hundred eighty days, or it appears there may be putrescible materials accumulating, regular mandatory weekly service provisions apply.

Temporary Account	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
-------------------	------------------------------------	------------------------------------	------------------------------------

Delivery charge	<del>(((\$27.69))</del> <u>\$30.17</u>	<del>(((\$28.49))</del> <u>\$31.05</u>	<del>(((\$29.32))</del> <u>\$31.95</u>
Dumpster service (3-6 cubic yard containers) rental fees	<del>(((\$2.21))</del> <u>\$2.41</u>	<del>(((\$2.27))</del> <u>\$2.48</u>	<del>(((\$2.34))</del> <u>\$2.55</u>
*Plus appropriate disposal fee based on size of containers			
Rolloff Service – Flat daily charge (Rental Fee)	<del>(((\$4.40))</del> <u>\$4.80</u>	<del>(((\$4.53))</del> <u>\$4.93</u>	<del>(((\$4.66))</del> <u>\$5.08</u>
Rolloff Service – Load haul fee (Per load)	<del>(((\$130.79))</del> <u>\$142.40</u>	<del>(((\$134.58))</del> <u>\$146.63</u>	<del>(((\$138.48))</del> <u>\$150.88</u>

Weight fee: As provided in SMC 13.02.0560.

C. Rental fee does not include Washington State sales tax.

Section 11: That SMC section 13.02.0528 is amended to read as follows:

### **13.02.0528 Rates for Equipment and Labor – Packer and Nonpacker**

A. Department vehicle and labor service is supplied with two kinds of vehicles: Single-axle nonpacker trucks and tandem-axle packer trucks.

1. Disposal fees are charged in addition to equipment and labor charges.
2. Regular garbage collection vehicles are also called “packer” trucks because they operate with a compaction facility that pushes or packs in waste. For some disposal needs, such as odd-shaped debris or materials, regular open bed trucks are more suitable. These vehicles are called “nonpacker” trucks.
3. Department packer trucks are all larger tandem-axle design. Department nonpacker trucks are all smaller single-axle design.
4. Distinguished from this service is rolloff service, where a rolloff box is loaded by the customer, rather than with department labor. (See SMC 13.02.0506)

B. Rates.

Rates in this section are stated based on fifteen-minute increments. The minimum charge is fifteen minutes.

Packer and Nonpacker Trucks	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
Nonpacker, single-axle, truck, and driver	<del>(((\$24.79))</del> <u>\$27.01</u>	<del>(((\$25.54))</del> <u>\$27.79</u>	<del>(((\$26.25))</del> <u>\$28.60</u>

Each extra person	<del>(((\$20.64)) \$22.49</del>	<del>(((\$21.24)) \$23.15</del>	<del>(((\$21.86)) \$23.82</del>
Tandem-axle truck, driver, and loader	<del>(((\$34.44)) \$37.53</del>	<del>(((\$35.44)) \$38.62</del>	<del>(((\$36.47)) \$39.74</del>

C. In addition to the labor and equipment charges, there is added to subsection (B) of this section a charge for waste disposal, as shown in SMC 13.02.0560, except that the minimum charge for waste disposal shall be equal to one-quarter of the applicable tonnage fee.

D. Overtime Periods.

When a customer requests service on holidays, Saturdays, or Sundays, or other overtime periods, an additional charge equal to the total labor paid plus the normal hauling fee shall apply.

Section 12: That SMC section 13.02.0530 is hereby repealed.

### **13.02.0530 Small Animal Remains - REPEALED**

<del>((Picking up animal remains charge</del>	<del>2018</del>	<del>2019</del>	<del>2020</del>
<del>Up to 20 pounds</del>	<del>\$49.48</del>	<del>\$50.94</del>	<del>\$52.39</del>
<del>Bill preparation fee</del>	<del>\$7.62</del>	<del>\$7.84</del>	<del>\$8.07))</del>

Section 13: That SMC section 13.02.0552 is amended to read as follows:

### **13.02.0552 Recycling Rates- Nonresidential – Residential Premises with Multi-unit Dwellings Premises – Additional**

- A. The following rates apply to premises with multi-unit dwellings where the director determines larger volume containers are needed. In addition to the residential recycling program, customers not otherwise participating may request recycling service of any and all materials accepted in the curbside program under the following rates. (See SMC 13.02.0122(B))
- B. Collection of single-stream recyclables is available weekly at the following monthly rates:

Nonresidential & Multi-unit Dwellings	Monthly Amount		
	<del>((2018))</del>	<del>((2019))</del>	<del>((2020))</del>

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<b>Collection of single-stream recyclables</b>			
32, 64, & 95 gallon cart	(((\$15.49)) <u>\$16.88</u>	(((\$15.94)) <u>\$17.36</u>	(((\$16.40)) <u>\$17.87</u>
One cubic yard dumpster	(((\$32.30)) <u>\$35.19</u>	(((\$33.24)) <u>\$36.21</u>	(((\$34.20)) <u>\$37.26</u>
Two cubic yard dumpster	(((\$32.30)) <u>\$54.01</u>	(((\$51.04)) <u>\$55.58</u>	(((\$52.49)) <u>\$57.19</u>
Three cubic yard dumpster	(((\$49.57)) <u>\$81.01</u>	(((\$76.51)) <u>\$83.36</u>	(((\$78.72)) <u>\$85.78</u>
Four cubic yard dumpster	(((\$99.12)) <u>\$107.99</u>	(((\$101.99)) <u>\$111.13</u>	(((\$104.95)) <u>\$114.35</u>
Six cubic yard dumpster	(((\$148.70)) <u>\$162.02</u>	(((\$153.04)) <u>\$166.71</u>	(((\$157.45)) <u>\$171.55</u>
<b>Loose Yardage</b>			
One yard	(((\$43.84)) <u>\$47.77</u>	(((\$45.11)) <u>\$49.15</u>	(((\$46.42)) <u>\$50.58</u>
Two yards	(((\$61.10)) <u>\$66.57</u>	(((\$62.87)) <u>\$68.50</u>	(((\$64.69)) <u>\$70.48</u>
Three yards	(((\$85.88)) <u>\$93.57</u>	(((\$88.37)) <u>\$96.28</u>	(((\$90.93)) <u>\$99.07</u>
Four yards	(((\$110.66)) <u>\$120.57</u>	(((\$113.87)) <u>\$124.06</u>	(((\$117.17)) <u>\$127.66</u>
Six yards	(((\$160.24)) <u>\$174.59</u>	(((\$164.89)) <u>\$179.65</u>	(((\$169.67)) <u>\$184.86</u>

- C. Rollout rates, including packouts for recycling carts, are available at the same increment and percentage of increase as the general mixed solid waste rate (one-half of standard sixty-eight gallon refuse rate for each fifty feet for items not within six feet of pickup location).
- D. Load Truck Loose Yardage Recyclables – Collection Rates/Hour (hand-loaded). Rates in this section are stated based on fifteen-minute increments. The minimum charge is thirty minutes.

Load Truck Loose Yardage Recyclables	((2018)) <u>2021</u>	((2019)) <u>2022</u>	((2020)) <u>2023</u>
Single-axle truck and driver	(((\$23.96)) <u>\$26.10</u>	(((\$24.65)) <u>\$26.85</u>	(((\$25.36)) <u>\$27.63</u>
Tandem-axle truck driver	(((\$33.30)) <u>\$36.28</u>	(((\$34.27)) <u>\$37.33</u>	(((\$35.26)) <u>\$38.42</u>

- E. The department retains any proceeds from sale of recyclables.
- F. Loads including non-recyclable solid waste are charged as a regular solid waste load, in addition to return trip charges applicable.
- G. The director of solid waste management reserves the right to deny service to any generator that does not meet a minimum standard of recyclable quality as determined by the director's evaluation.

Section 14: That SMC section 13.02.0554 is amended to read as follows:

#### **13.02.0554 Clean Green Yard Waste Collection**

- A. Any customer may apply to the department for collection of "clean green" yard waste. Participation is voluntary.
  - 1. To be accepted as "clean green" yard waste, material must consist of grass, leaves, pine needles, pine cones, thatch, vines, weeds, and branches, or other such fresh yard waste type material, not putrefied. Food scraps and compostable paper products are acceptable.
  - 2. Woody material must be no more than three inches in diameter and not extend outside the approved collection container.
  - 3. Material may be bundled with rope or string next to the container not to exceed six feet in length.
  - 4. Total gross cart weight may not exceed two hundred fifty pounds.
- B. In addition to subsection (A) of this section, customers are cautioned that "clean green" yard material may not contain any of the following:
  - 1. Sod (beyond small amounts).
  - 2. Rocks.
  - 3. Dirt.
  - 4. Gravel.
  - 5. Concrete.
  - 6. Glass.
  - 7. Metal.
  - 8. Plastic.

9. [Reserved].
10. Animal feces.
11. Paint residue.
12. Christmas or holiday decorations.
13. Non-compostable paper products.
14. Flocking.
15. Dimensional lumber.
16. Stumps/roots.

A load is further not considered clean green if it emanates a strong odor, detectable by an ordinary person at a distance of thirty feet. Loads submitted not acceptable as clean green will be left by clean green collection crews and must be handled as a category solid waste. The rate shall be as for a ninety-five gallon automated style container, as set in SMC 13.02.0502.

C. The collection day for clean green yard waste shall be on a weekly basis during the season which generally runs from March through November, on the same day as the customer's regular solid waste collection. Service is provided only in ninety-five gallon carts supplied by the department.

D. The service is billed and payable monthly, as follows:

Clean Green Yard Waste Collection	<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
March thru November	<del>(((\$16.33))</del> <u>\$17.79</u>	<del>(((\$18.31))</del> <u>\$18.31</u>	<del>(((\$18.84))</del> <u>\$18.84</u>
December thru February	No charge	No charge	No charge
Extra Dump	<del>(((\$4.09))</del> <u>\$4.46</u>	<del>(((\$4.21))</del> <u>\$4.58</u>	<del>(((\$4.33))</del> <u>\$4.72</u>

B. Yard waste cart packout charged at same rate as refuse (one half of standard sixty-eight gallon refuse rate for each fifty feet for items not within the six feet of pickup location).



- E. There is no container delivery charge for the first delivery to a given customer. Thereafter, the redelivery charge is the same amount as the container pickup fee as listed below.

1. The container pickup fee is:

<del>((2018))</del> <u>2021</u>	<del>((2019))</del> <u>2022</u>	<del>((2020))</del> <u>2023</u>
<del>((<u>\$27.69</u>))</del> <u>\$30.17</u>	<del>((<u>\$28.49</u>))</del> <u>\$31.05</u>	<del>((<u>\$29.32</u>))</del> <u>\$31.95</u>

if requested within twelve months of the initial delivery.

The customer is responsible for the cost of cart replacement in case of loss or damage.

Section 15. Effective Date. This ordinance shall take effect and be in force on January 1, 2021.

PASSED BY THE CITY COUNCIL ON \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date

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

10/26/2020

<u>Date Rec'd</u>	10/15/2020
<u>Clerk's File #</u>	ORD C35957
<u>Renews #</u>	

Submitting Dept	PUBLIC WORKS	Cross Ref #	ORD C34677
Contact Name/Phone	SCOTT 625-6584	Project #	
Contact E-Mail	SMSIMMONS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	4490 - SOLID WASTE COLLECTION RECYCLING SERVICE ORDINANCE		

Agenda Wording

An ordinance relating to solid waste collection and recycling schedules, amending SMC section 13.02.0500, to chapter 13.02 of the Spokane Municipal Code, and setting an effective date.

Summary (Background)

The ordinance reflects continued weekly service for solid waste and amends residential recycling collection to once every two weeks.

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

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

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	FEIST, MARLENE	<u>Study Session\Other</u>	6/25/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	Beggs
<u>Finance</u>	ALBIN-MOORE, ANGELA	<u>Distribution List</u>	
<u>Legal</u>	SCHOEDEL, ELIZABETH	eraea@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	eschoedel@spokanecity.org	
<u>Additional Approvals</u>		rhulvey@spokanecity.org	
<u>Purchasing</u>		cmorse@spokanecity.org	
		aalbinmoore@spokanecity.org	
		ddbender@spokanecity.org	

Expenditure Control Form Not Needed

## ORDINANCE NO. C35957

AN ORDINANCE relating to solid waste collection and recycling schedules, amending SMC section 13.02.0500; to chapter 13.02 of the Spokane Municipal Code; and setting an effective date.

The City of Spokane does ordain:

Section 1: That SMC section 13.02.0500 is amended to read as follows:

### **13.02.0500 Residential Service (~~(--Weekly)~~) Schedule**

- A. Rates are stated for monthly billing, with once weekly collection of solid waste; once every two weeks collection of recycling.
- B. Automated carts are billed on a per-each basis. Multiple carts will be dumped on the same day/same trip unless excepted by the director.
- C. Where service is provided more frequently than weekly or customer requests additional pickup, monthly rate is multiplied by number of collections per week.
- D. For planned unit developments (PUD) or similar areas with free-standing residences billed as a single utility account as one customer, the level of service is set annually and billed thereafter in equal monthly installments. The monthly bill is established as follows:
  - 1. All occupied residences are included as generating solid waste.
  - 2. For purposes of this section, "occupied" means as stated in SMC 13.02.0300(A).
  - 3. Each year in June, or other month as set by the director, a count of occupied residences is established by the department.
  - 4. The number of automated carts determined necessary for an adequate service level is then set based upon the number of occupied residences, with a ten percent deduction to offset seasonal fluctuations.
  - 5. This method recognizes that from month to month the number of actually physically occupied units may fluctuate within the entire PUD.
    - a. Because of the nature of the one customer account billing, however, no credit or offset in billing practices can be made for temporary vacancies.
    - b. The occupancy level for billing purposes is established annually.

- c. Any adjustments are subject to the director's approval, provided no payments or adjustments are made with individual residences, considering the entire PUD account is billed as a single account.

Section 2. Effective Date. This ordinance shall take effect and be in force on January 1, 2021.

PASSED BY THE CITY COUNCIL ON \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date



OFFICE OF THE CITY CLERK  
808 W. SPOKANE FALLS BLVD.  
SPOKANE, WASHINGTON 99201-3342  
509.625.6350

August 17, 2020

City Clerk File No.:  
ORD C35879

COUNCIL ACTION MEMORANDUM

RE: FINAL READING ORDINANCE C35879 AMENDING ORDINANCE C34032 IN ORDER TO REVISE THE DESCRIPTION OF THE PUBLIC IMPROVEMENTS, EXTEND THE APPORTIONMENT PERIOD, AMEND THE INTERGOVERNMENTAL AGREEMENT, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO (Deferred from June 15, 2020, Agenda)

During its 3:30 p.m. Briefing Session held Monday, August 17, 2020, upon review of Final Reading Ordinance C35879 on the August 24, 2020, Advance Agenda, the Spokane City Council took the following action:

**Motion** by Council Member Stratton, seconded by Council Member Mumm, **to defer** Final Reading Ordinance C35879—of the City Council of the City of Spokane, Spokane County, Washington, amending Ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto—to October 26, 2020; **carried unanimously.**

Terri L. Pfister, MMC  
Spokane City Clerk



OFFICE OF THE CITY CLERK  
808 W. SPOKANE FALLS BLVD.  
SPOKANE, WASHINGTON 99201-3342  
509.625.6350

June 8, 2020


City Clerk File No.:  
ORD C35879

COUNCIL ACTION MEMORANDUM

RE: FINAL READING ORDINANCE C35879 AMENDING ORDINANCE C34032 IN ORDER TO REVISE THE DESCRIPTION OF THE PUBLIC IMPROVEMENTS, EXTEND THE APPORTIONMENT PERIOD, AMEND THE INTERGOVERNMENTAL AGREEMENT, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO (Deferred from March 9, 2020, Agenda)

During its 3:30 p.m. Briefing Session held Monday, June 8, 2020, upon review of Final Reading Ordinance C35879 on the June 15, 2020, Advance Agenda, the Spokane City Council took the following action:

**Motion** by Council Member Stratton, seconded by Council Member Wilkerson, **to defer** Final Reading Ordinance C35879—of the City Council of the City of Spokane, Spokane, Washington, amending Ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto—to August 24, 2020; **carried unanimously (Council Member Burke absent).**

  
\_\_\_\_\_  
Terri L. Pfister, MMC  
Spokane City Clerk



OFFICE OF THE CITY CLERK  
808 W. SPOKANE FALLS BLVD.  
SPOKANE, WASHINGTON 99201-3342  
509.625.6350

March 2, 2020


City Clerk File No.:  
ORD C35879

COUNCIL ACTION MEMORANDUM

RE: FINAL READING ORDINANCE C35879 AMENDING ORDINANCE C34032 IN ORDER TO REVISE THE DESCRIPTION OF THE PUBLIC IMPROVEMENTS, EXTEND THE APPORTIONMENT PERIOD, AMEND THE INTERGOVERNMENTAL AGREEMENT, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO (Deferred from January 13, 2020, Agenda)

During its 3:30 p.m. Briefing Session held Monday, March 2, 2020, upon review of Final Reading Ordinance C35879 on the March 9, 2020, Advance Agenda, the Spokane City Council took the following action:

**Motion** by Council Member Stratton, seconded by Council Member Wilkerson, **to defer** Final Reading Ordinance C35879—of the City Council of the City of Spokane, Spokane County, Washington, amending Ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto—to June 15, 2020; **carried unanimously.**

  
Terri L. Pfister, MMC  
Spokane City Clerk





OFFICE OF THE CITY CLERK  
808 W. SPOKANE FALLS BLVD.  
SPOKANE, WASHINGTON 99201-3342  
509.625.6350

January 13, 2020


City Clerk File No.:  
ORD C35879

COUNCIL ACTION MEMORANDUM

RE: FINAL READING ORDINANCE C35879 AMENDING ORDINANCE C34032 IN ORDER TO REVISE THE DESCRIPTION OF THE PUBLIC IMPROVEMENTS, EXTEND THE APPORTIONMENT PERIOD, AMEND THE INTERGOVERNMENTAL AGREEMENT, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO

During its 3:30 p.m. Administrative Session held Monday, January 13, 2020, upon review of Final Reading Ordinance C35879 on the January 13 Current Agenda, the Spokane City Council took the following action:

**Motion** by Council Member Stratton, seconded by Council Member Kinnear, **to defer** Final Reading Ordinance C35879—amending Ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto—to March 9, 2020; **carried unanimously.**

  
Terri L. Pfister, MMC  
Spokane City Clerk

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

08/24/2020

<u>Date Rec'd</u>	12/17/2019
<u>Clerk's File #</u>	ORD C35879
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY COUNCIL
<u>Contact Name/Phone</u>	KAREN STRATTON 625-6291
<u>Contact E-Mail</u>	KSTRATTON@SPOKANECITY.ORG
<u>Agenda Item Type</u>	First Reading Ordinance
<u>Agenda Item Name</u>	0320 - AMENDMENT OF WEST QUADRANT TIF DISTRICT EXPIRATION AND PROJECT LIST

Agenda Wording

An ordinance amending ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto.

Summary (Background)

This ordinance extends the West Quadrant TIF expiration date to 2047 in order to allow the TIF district to capture property value increases that did not occur during the "Great Recession." At the same time, the project list connected to the WQTIF is amended to direct the share of the TIF revenue generated by the Kendall Yards development directly to specific projects located within a portion of the West Central neighborhood. The related intergovernmental agreement is also amended accordingly.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ TBD - revenues diverted from GF	# various
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	MCCLATCHEY, BRIAN	<u>Study Session</u>
<u>Division Director</u>		<u>Other</u> UD Comm., 12-9-2019
<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>		

**ORDINANCE NO. C35879**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPOKANE, SPOKANE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. C34032 IN ORDER TO REVISE THE DESCRIPTION OF THE PUBLIC IMPROVEMENTS; EXTEND THE APPORTIONMENT PERIOD; AMEND THE INTERGOVERNMENTAL AGREEMENT; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.**

**CITY OF SPOKANE  
Spokane County, Washington**

**INCREMENT AREA NO. 2007-1  
(West Quadrant Increment Area)**

THE CITY OF SPOKANE DOES ORDAIN;

WHEREAS, the City of Spokane, Spokane County, Washington, (the “City”), is a first-class charter city duly incorporated and operating under the laws of the state of Washington (the “State”) and the City Charter;

WHEREAS, the City is authorized by chapter 39.89 RCW (the “Act”) to establish an Increment Area within the boundaries of the City and to finance public improvements using community revitalization financing to encourage private development within such Increment Area;

WHEREAS, the City Council (the “Council”), by Ordinance No. C34032, formed an Increment Area designated as the “West Quadrant Increment Area” (the “Increment Area”) to encourage private development and further approved a Reimbursement Agreement with a developer;

WHEREAS, a copy of Ordinance No. C34032 is attached hereto and incorporated herein as Exhibit “A” and shall remain in full force and effect except as amended below;

WHEREAS, the Council by Ordinance No. C34758 adopted on August 8, 2011, approved the Amended and Restated Reimbursement Agreement with a successor developer, which Amended and Restated Reimbursement Agreement will expire by its terms on December 31, 2032;

WHEREAS, the Council now desires to amend the description of the Public Improvements, extend the Apportionment Period, and amend the Intergovernmental Agreement to provide for a dedicated source of revenue to fully or partially fund construction of Public Improvements by the City within the West Central Area (defined herein) upon the expiration of the Amended and Restated Reimbursement Agreement;

NOW, THEREFORE, IT IS FURTHER ORDAINED as follows:

**Section 1. Definitions.** Capitalized terms used in this Ordinance shall have the meanings given to them in Ordinance No. C34032, and if not defined therein, shall have the meanings given to them in chapter 39.89 RCW.

**Section 2. Amendment to Section 2 of Ordinance No. C34032.** Section 2 of Ordinance No. C34032 is hereby amended to provide as follows:

**Section 2. Description of Plan for Public Improvements.** It is the intention of the City that certain public improvements, including but not limited to those Public Improvements which are generally described below, be constructed and installed within the Increment Area:

(a) Publicly-owned street and road improvements, including: approximately 40,000 linear feet of streets and curbs; striping and signage; utility sleeves or similar facilities that will serve publicly owned utilities; approximately 14,000 linear feet of street landscaping (including trees and irrigation improvements); traffic signals; and improvements to Maple Street and Monroe Street, with an estimated cost of \$5,188,489.

(b) Publicly-owned water system improvements, including approximately: 15,060 lineal feet of water mains (including valves and fittings); 158 domestic water service lines (to the extent such lines are in the public domain); 158 building fire service lines (to the extent such lines are in the public domain); and 43 fire hydrants, with an estimated cost of \$2,382,300; provided fixtures and appurtenances required to connect private development to the public water system shall not be considered Kendall Yards Sub-Area Public Improvements.

(c) Publicly-owned sewer system improvements, including approximately: 1,800 lineal feet of sanitary sewer interceptors (including pipe in diameters of up to 72 inches); 15,060 lineal feet of sanitary sewer mains; 158 sanitary sewer service lines (to the extent such lines are in the public domain); and 60 sanitary sewer manholes, with an estimated cost of \$3,602,600; provided fixtures and appurtenances required to connect private development to the publicly owned sewer system shall not be considered Kendall Yards Sub-Area Public Improvements.

(d) Publicly-owned storm water and drainage management systems, including: approximately 18,031 lineal feet of storm sewer pipe; approximately 75 storm sewer manholes; approximately 151 storm water catch basins; approximately 26 Type 2 drywells; drainage swales (including landscaping for such swales); and storm water treatment vaults, with an estimated cost of \$4,416,205; provided, infrastructure and appurtenances required to address on-site storm water requirements shall not be considered Kendall Yards Sub-Area Public Improvements.

(e) Publicly-owned sidewalks, including street furnishings installed along the sidewalk (*e.g.*, benches, trash receptacles, bicycle racks and planter pots), with an estimated cost of \$8,050,000. The parties shall address responsibility for maintenance of street furnishings installed along the sidewalk (other than benches and bicycle racks) in a separate agreement to the extent such street furnishings are to be Kendall Yards Sub-Area Public Improvements.

(f) Streetlights, with an estimated cost of \$1,970,000.

(g) Publicly-owned park facilities and recreational area improvements, including: an extension of the Centennial Trail extending approximately 7,300 lineal feet (with an approximately 20-foot wide drivable surface and an additional 10' of landscape planting and/or re-vegetation); approximately eight (8) public riverfront plazas/parks (each of which is projected to be approximately 6,000 square feet in area); and improvements to the trail and landscaping in the existing Veterans Park at the intertie with the Centennial Trail, with an estimated cost of \$5,263,162.

(h) Site preparation for the aforementioned improvements, including demolition, excavating, grading, installing temporary erosion control improvements, with estimated costs of \$7,200,000.

(i) Designing, engineering, planning and permitting for the aforementioned improvements, with estimated costs of \$4,650,000; provided, the Public Improvement Costs relating to designing, engineering, planning, and permitting the Kendall Yards Sub-Area Public Improvements shall comply with Public Works Laws relating to the design, engineering, and permitting of the same and shall be limited to ten percent (10%) of the total Public Improvement Cost of the Kendall Yards Sub-Area Public Improvements, and any design, engineering, planning and permitting costs in excess of said ten percent (10%) limitation shall not be considered "Public Improvement Costs" for purposes of this Reimbursement Agreement.

(j) ~~((Publicly owned streetscape improvements related to West Central Neighborhood, Comprehensive Plan West Broadway Neighborhood Center; Broadway, Ash to Chestnut, 4 blocks, including decorative concrete or paver sidewalks, trees, period lighting, permanent street furniture, bike and pedestrian infrastructure, underground utilities, median construction and infrastructure for future streetcar route, with an estimated cost of \$2,500,000.))~~The Neighborhood Public Improvements shall be those as defined by RCW 39.89.020(4). In the event Chapter 39.89 RCW is amended to include affordable housing as a public improvement that may be financed with tax allocation revenues, the Neighborhood Public Improvements may also include affordable housing.

~~((k) Publicly owned intersection improvements related to Emerson Garfield and West Central Neighborhoods, Comprehensive Plan Monroe Corridor; Cora to Boone, 6-10, including NW Blvd, Boone, and others to be identified in N Monroe community design process (gateway locations): bumpouts, pavement treatment, trees, lighting, underground utilities as needed and feasible, pedestrian amenities, with an estimated cost of \$3,000,000.~~

~~(l) — Publicly owned traffic calming improvements on Elm, Cannon, and Chestnut 3 blocks, Bridge to Dean, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements, with an estimated cost of \$900,000.~~

~~(m) — Publicly owned streetscape intersection enhancements related to West Central Neighborhood, Comprehensive Plan Maxwell & Elm Employment Center; Chestnut to Maple, 5 blocks, on Sinto including sidewalks, bumpouts, trees and crosswalk treatments, with an estimated cost of \$1,500,000.~~

~~(n) — Demolition and reconstruction related to Riverside Neighborhood; Post Street Bridge for pedestrians, with an estimated \$750,000 towards total cost.~~

~~(o) — Publicly owned streetscape improvements related to Riverside Neighborhood, Comprehensive Plan Regional Center; Bridge Street, Monroe to Post 1 block, including enhancements, lighting and street furniture, with an estimated cost of \$300,000.~~

~~(p) — Publicly owned infrastructure improvements related to Riverside Neighborhood; Potential Bridge Street public market incubator site, but limited to upgrade of water and sewer to current commercial and industrial standards, and underground utilities where appropriate, with an estimated \$500,000 towards total cost.~~

~~(q) — Publicly owned infrastructure improvements related to West Central Neighborhood, Maxwell & Elm Employment Center; incubator site(s), but limited to upgrade of water and sewer to current commercial and industrial standards, with an estimated \$750,000 towards total cost.~~

~~(r) — Publicly owned Streetscape enhancements for West Central Neighborhood; Broadway to Nora, Maple and Ash, 4-6 blocks, including sidewalks, bumpouts, trees, crosswalk treatment, and benches/bus shelters, with an estimated cost of \$1,800,000.~~

~~(s) — Publicly owned north bank trail enhancements for Riverside Neighborhood; Centennial Trail at Monroe Street Bridge, with an estimated cost of \$175,000.~~

~~(t) — Publicly owned streetscape improvements for Riverside Neighborhood; Monroe to Central, Broadway to Mallon 4-6 blocks, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements and underground utilities where appropriate, with estimated cost of \$1,800,000.~~

~~(u) — Publicly owned streetscape and infrastructure improvements related to Riverside Neighborhood; Howard to Washington, N. River Bank to Dean, 2 blocks, including upgrade of water and sewer to current commercial and industrial standards, underground utilities where needed and as feasible, with an estimated \$850,000 towards total cost.~~

~~(v) — Public access to West Central Neighborhood, Lower Crossing, including parking, bike, pedestrian, and trail enhancements, with an estimated cost of \$750,000.~~

~~(x) — Crossover reconfiguration analysis and engineering Riverside, Lincoln-Monroe, with an estimated cost of \$175,000.))~~

(k) Publicly-owned parking facilities, including surface parking lots, street parking improvements, covered parking facilities and/or multiple-floor parking facilities, adjacent to the campus of the County Courthouse, with an estimated cost of \$5,000,000.

(l) Publicly-owned sidewalks, including street furnishings installed along the sidewalk (*e.g.*, benches, trash receptacles, bicycle racks and planter pots), adjacent to the campus of the County Courthouse, with an estimated cost of \$200,000.

(m) Street lights, adjacent to the campus of the County Courthouse, with an estimated cost of \$100,000.

(n) Publicly-owned park/recreational facilities, including pocket parks and public plazas (each of which is projected to be approximately 6,000 square feet in area), adjacent to the campus of the County Courthouse, with an estimated cost of \$100,000.

The public improvements described in paragraphs (a) through (i) are hereinafter referred to as the “Kendall Yards Sub-Area Public Improvements,” the public improvements described in paragraphs (j) ~~((through (w)))~~ are hereinafter referred to as the “Neighborhood Public Improvements” and the public improvements described in paragraphs ~~(x)~~(k) through ~~(aa)~~(n) are hereinafter referred to as the “County Public Improvements.” All components and portions of the Kendall Yards Sub-Area Public Improvements shall be constructed and installed in accordance with the maps, plans, and specifications to be approved by the City.

**Section 3. Amendment to Section 5 of Ordinance No. C34032.** Section 5 of Ordinance No. C34032 is hereby amended to provide as follows:

**“Section 5. Apportionment Period.** The apportionment of Regular Property Taxes shall begin as of January 1, 2008, the calendar year following the enactment of this Ordinance. The City estimates that the apportionment of Regular Property Taxes pursuant to RCW 39.89.070 shall continue until the earlier of: (1) such time as the Incremental Revenues are no longer necessary or obligated to pay Public Improvement Costs; or (2) December 31, ~~((2032))~~ 2047. Provided, all Pledged Tax Allocation Revenues (as that term is defined in the Amended and Restated Reimbursement Agreement by and between the City of Spokane and North Gorge Residential Partners, LLC, dated August 22, 2011) collected from the Kendall Yards Sub-Area from January 1, 2033 up to and including December 31, 2047 shall be applied to pay for Neighborhood Public Improvements within the West Central Neighborhood, being that area of the Increment Area south of Maxwell Street, west of Monroe Street, excluding any land located in the Kendall Yards Sub-Area.

**Section 4. Amendment to Section 9. of Ordinance No. C34032.** Section 9 of Ordinance No. C34032 is hereby amended to provide as follows:

**Section 9. ((Ratification of Prior Approval of)) Amendment to Intergovernmental Agreement.** ~~((Under the County Resolution, the County has executed and delivered the Intergovernmental Agreement and agreed to the proposed Increment Area and the use of community revitalization financing by the City to finance the Public Improvements and encourage private development within the Increment Area as contemplated under RCW 39.89.030(4) and 39.89.050(1). The Council hereby ratifies and confirms its prior authorization and approval of the Intergovernmental Agreement pursuant to OPR 07-399 approved and executed on May 14, 2007 and the execution and delivery the Intergovernmental Agreement, as approved and in the form attached hereto as **Exhibit C**, by the Authorized Representative.))~~ The Council hereby authorizes and approves the First Amendment of Intergovernmental Agreement Between the City of Spokane, Washington and Spokane County, Washington Authorizing Community Revitalization Financing in Connection With the West Quadrant Increment Area in substantially the form presented to the Council in connection with the consideration of this Ordinance, and attached hereto as **Exhibit A**, with any nonmaterial changes thereto that one or more of the Authorized Representatives shall deem appropriate and in the interest of the City. The Council hereby further authorizes and directs any Authorized Representative to finalize, execute and deliver such Amended Intergovernmental Agreement.

**Section 5. Referendum.** This Ordinance is subject to the Referendum procedure specified in Section 83 of the City Charter.

**Section 6. Ratification.** All actions not inconsistent with the provisions of this Ordinance heretofore taken by the Council and the Council's employees in connection with the improvements to the Increment Area are hereby and in all respects ratified, approved and confirmed.

PASSED and ENACTED by the City of Spokane, Spokane County, Washington, on January \_\_, 2020.

CITY OF SPOKANE  
Spokane County, Washington.

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Breean Beggs, Council President

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Nadine Woodward, Mayor



ATTEST:

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Terri L. Pfister, City Clerk

( S E A L )

---

Effective Date

Approved As To Form:

---

Assistant City Attorney

## CERTIFICATION

Terri L. Pfister, the City Clerk of the City of Spokane, Spokane County, Washington, hereby certifies that the foregoing Ordinance is a full, true, and correct copy of an Ordinance duly passed and adopted at a regular meeting of the City Council of the City of Spokane, duly and regularly held at the regular meeting place thereof on January \_\_, 2020, of which meeting all members of such Council had due notice and at which a majority thereof was present; and that at such meeting such Ordinance was adopted by the following vote:

AYES, and in favor thereof, Council members:

NAYS, Council members:

ABSENT, Council members:

ABSTAIN, Council members:

I further certify that I have carefully compared the same with the original Ordinance on file and of record in my office; that such Ordinance is a full, true, and correct copy of the original Ordinance adopted at such meeting; and that such Ordinance has not been amended, modified, or rescinded since the date of its adoption, and is now in full force and effect

IN WITNESS WHEREOF, I have set my hand and affixed the official seal of such City on January \_\_, 2020.

CITY OF SPOKANE, WASHINGTON

\_\_\_\_\_  
Terri L. Pfister, City Clerk

( S E A L )

Exhibit “A”

Copy of Ordinance C34032

**FIRST AMENDMENT OF INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF SPOKANE, WASHINGTON AND SPOKANE COUNTY, WASHINGTON  
AUTHORIZING COMMUNITY REVITALIZATION FINANCING IN CONNECTION  
WITH THE WEST QUADRANT INCREMENT AREA**

This First Amendment (the "Amendment") is made and entered into as of the dates set forth below, by the CITY OF SPOKANE, WASHINGTON (the "City"), and SPOKANE COUNTY, WASHINGTON (the "County"), hereinafter referred to as the "Parties."

**RECITALS**

WHEREAS, the Parties previously entered into an agreement titled "Intergovernmental Agreement Between the City of Spokane, Washington and Spokane County, Washington Authorizing Community Revitalization Financing in Connection with the West Quadrant Increment Area," a copy of which is attached hereto as Exhibit "A" (the "Agreement");

WHEREAS, the Parties wish to amend the Agreement by extending its duration through December 31, 2047;

NOW, THEREFORE, in consideration of the mutual promises contained herein, and the benefits to be realized by each party and by the general public from the creation of the Increment Area, the City and the County agree as follows:

1. Agreement. The Intergovernmental Agreement Between the City of Spokane, Washington and Spokane County, Washington Authorizing Community Revitalization Financing in Connection with the West Quadrant Increment Area, a copy of which is attached as Exhibit "A", and any previous amendment and/or extensions/renewals, thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein (the "Agreement").

2. Extension. Section 4 of the Agreement is amended as follows:

4. Chapter 39.34 RCW Required Provisions.

(a) *Purpose*. See Section 1 above.

(b) *Duration*. This Agreement shall continue until the earlier of: (i) such time as the tax allocation revenues (as defined in RCW 39.89.020(8)) are no longer necessary or obligated to pay the costs of any of the public improvements as set forth in Section 2 of the City Ordinance, as amended by Ordinance \_\_\_\_\_; or (ii) December 31, ~~((2032))~~2047.

(c) *Organization of Separate Entity and Its Powers*. See Section 3 above. No separate legal entity is necessary in conjunction with this Agreement.

(d) *Responsibilities of the Parties*. See provisions above.

(e) *Agreement to be Filed.* The City shall file this Agreement with its City Clerk, The County shall file this Agreement with the County Auditor or alternatively list the Agreement on the County's website.

(f) *Financing.* See Section 2 above.

(g) *Termination.* This Agreement may not be terminated any earlier than as provided in paragraph (b) above.

(h) *Property Upon Termination.* Title to all property acquired by any party in the performance of this Agreement shall remain with the acquiring party upon termination of this Agreement.

5. Severability. If any provision of this Amendment shall be held to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provisions of this Amendment, but this Amendment shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

6. Counterpart. The parties may sign this Amendment in one or more counterparts hereto and each counterpart shall be treated as an original.

7. Binding Effect. Both parties have full power and authority to execute and deliver this Amendment and to perform their respective obligations under this Amendment. This Amendment constitutes a valid and binding obligation of the County and the City and is enforceable in accordance with its provisions.

8. Governing Law. This Amendment shall be construed in accordance with and governed by the laws of the State.

*[Remainder of Page Intentionally Left Blank]*

IN WITNESS WHEREOF, the parties have executed the Agreement and it shall be effective as of the last date of execution below.

Executed this \_\_\_\_ day of January, 2020, by:

CITY OF SPOKANE  
Spokane County, Washington

\_\_\_\_\_  
David Condon, Mayor

ATTEST:

Approved as to form:

\_\_\_\_\_  
Terri L. Pfister, City Clerk

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

(SEAL)

Executed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by:

SPOKANE COUNTY, WASHINGTON

\_\_\_\_\_  
Mary L. Kuney, Chair

\_\_\_\_\_  
Al French, Vice Chair

\_\_\_\_\_  
Josh Kerns, Commissioner

ATTEST:

\_\_\_\_\_  
Ginna Vasquez, Clerk to the Board of  
County Commissioners

(S E A L)

*[Signature Page to Intergovernmental Cooperation Agreement]*

Exhibit “A”

Copy of Intergovernmental Agreement Between the City of Spokane, Washington and Spokane County, Washington Authorizing Community Revitalization Financing in Connection With the West Quadrant Increment Area

**ORDINANCE NO. C3 4032**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPOKANE, SPOKANE COUNTY, WASHINGTON, DESIGNATING AN INCREMENT AREA WITHIN ITS BOUNDARIES; DESCRIBING THE PUBLIC IMPROVEMENTS PROPOSED TO BE FINANCED IN WHOLE OR IN PART WITH THE USE OF COMMUNITY REVITALIZATION FINANCING; DESCRIBING THE BOUNDARIES OF THE INCREMENT AREA; ESTIMATING THE COST OF PUBLIC IMPROVEMENTS AND THE PORTION TO BE FINANCED USING COMMUNITY REVITALIZATION FINANCING; ESTIMATING THE TIME DURING WHICH REGULAR PROPERTY TAXES ARE TO BE APPORTIONED; PROVIDING THE DATE WHEN APPORTIONMENT OF THE REGULAR PROPERTY TAXES WILL COMMENCE; MAKING FINDINGS CONCERNING THE FINANCING OF PUBLIC IMPROVEMENTS USING COMMUNITY REVITALIZATION FINANCING; AUTHORIZING AND APPROVING A REIMBURSEMENT AGREEMENT AND AN INTERGOVERNMENTAL AGREEMENT; DESIGNATING AN AUTHORIZED REPRESENTATIVE; DECLARING AN URGENCY AND EMERGENCY; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.**

**CITY OF SPOKANE  
Spokane County, Washington**

**INCREMENT AREA NO. 2007-1  
(West Quadrant Increment Area)**

**THE CITY OF SPOKANE DOES ORDAIN:**

WHEREAS, the City of Spokane, Spokane County, Washington, (the "City") is a first class charter City duly incorporated and operating under the laws of the State of Washington and the Charter of the City;

WHEREAS, the City is authorized by Chapter 39.89 RCW (the "Act") to establish an Increment Area within the boundaries of the City and to finance public improvements using community revitalization financing to encourage private development within said Increment Area;

WHEREAS, the City Council (the "Council") desires to form an Increment Area, to be designated as the "West Quadrant Increment Area" (the "Increment Area" as defined below) to encourage private development; and

WHEREAS, the Council finds that the construction of certain public improvements within the Increment Area will encourage private development and increase the fair market value of real property within the Increment Area; and



WHEREAS, the proposed plan for public improvements must be consistent with the county-wide planning policy adopted by Spokane County, Washington (the "County") and with the City's Comprehensive Plan and development regulations adopted under the Growth Management Act; and

WHEREAS, the Act requires that the City enter into written agreements with taxing districts within the Increment Area approving the use of community revitalization financing; and

WHEREAS, pursuant to RCW 39.89.030(4) and RCW 39.89.050(1), the County adopted Resolution No. 2007-0393 on May 8, 2007 (the "County Resolution"), authorizing the execution and delivery of an Intergovernmental Agreement for the West Quadrant Increment Area (the "Intergovernmental Agreement") approving of and agreeing to the use of community revitalization financing, and has now executed and delivered the Intergovernmental Agreement; and

WHEREAS, the Act requires that the City hold a public hearing on the proposed financing of the public improvements within an Increment Area in whole or in part using community revitalization financing; and

WHEREAS, pursuant to Resolution No. 2007-0044 adopted by the City Council on April 30, 2007, the City caused to be published on May 4, 2007, such date being at least ten (10) days before the public hearing, notice in The Spokesman Review, a legal newspaper of general circulation within the proposed Increment Area, setting forth the date, time, and place of the Council's public hearing on this Ordinance, and further caused such notice to be posted in at least six (6) conspicuous public places located in the proposed Increment Area; and

WHEREAS, pursuant to RCW 39.89.030 the City may finance the public improvements within the Increment Area; and

WHEREAS, the City anticipates constructing certain public improvement within the Increment Area and using community revitalization financing to finance a portion of the costs of such public improvements (the "Neighborhood Public Improvements"); and

WHEREAS, pursuant to the Intergovernmental Agreement, the City and the County have agreed that certain public improvements within the Increment Area will be constructed by or at the direction of the County (the "County Public Improvements") and that a portion of the costs of the County Public Improvements will be financed through the use of community revitalization financing; and

WHEREAS, pursuant to the Intergovernmental Agreement, the City and the County have agreed that Incremental Revenues (as defined below) generated within the Increment Area but outside of the Kendall Yards Sub-Area shall be used to finance a portion of the costs of the Neighborhood Public Improvements and the County Public Improvements; and

WHEREAS, the City has received a proposal from Kendall Yards Development, Inc. (the "Developer") requesting that the City finance a portion of the costs of certain public improvements through community revitalization financing in connection with development by

the Developer of residential and commercial improvements on property located within that portion of the Increment Area that is within the Kendall Yards Sub-Area (as defined below); and

WHEREAS, the Developer and the City have negotiated the terms of a Reimbursement Agreement (the "Reimbursement Agreement") between the Developer and the City, under which the Developer agrees to, among other things, finance and construct certain public improvements that are located within the Kendall Yards Sub-Area of the Increment Area (the "Kendall Yards PUD Public Improvements") and the City agrees to reimburse the Developer for all or a portion of the eligible costs of such public improvements with Incremental Revenues (as defined below) generated within the Kendall Yards Sub-Area located within the Increment Area, subject to receipt of such revenues and the satisfaction of the terms and conditions set forth in the Reimbursement Agreement; and

WHEREAS, the Council desires to authorize and approve the Reimbursement Agreement, the Intergovernmental Agreement (collectively, the "Agreements") and to designate the Mayor, the Chief Operating Officer, the Chief Financial Officer or their designee as the authorized representative (the "Authorized Representative") to execute such Agreements;

NOW, THEREFORE, IT IS FURTHER ORDAINED as follows:

**Section 1. Definitions.** In addition to those terms defined in the Recitals above, as used in this Ordinance, the following terms have the meanings provided in this section.

*"Increment Area"* shall mean the Increment Area as that term is defined by RCW 39.89.020(9) and shall refer to the West Quadrant Increment Area established by this Ordinance, a description of which is attached as Schedule 1 to Exhibit A hereto.

*"Incremental Revenues"* shall mean those Tax Allocation Revenues as that term is defined by RCW 39.89.020(8) that are received by the City and available to finance the Public Improvements.

*"Kendall Yards Sub-Area"* shall mean that area within the Increment Area that is generally bounded by Monroe Street on the east, Ide Avenue and Ohio Avenue on the south, Summit Boulevard on the west and Bridge Avenue and College Avenue on the north, a description of which is attached as Schedule 2 to Exhibit A hereto.

*"Public Improvement Costs"* has the meaning specified for such phrase in RCW 39.89.020(5).

*"Public Improvements"* has the meaning specific for such phrase in RCW 39.89.020(4) and shall include those public improvements described in Section 2 of this Ordinance as the Kendall Yards Sub-Area Public Improvements, the Neighborhood Public Improvements and the County Public Improvements.

Capitalized terms used in this Ordinance that are not defined above shall have the meaning given to such terms in Chapter 39.89 RCW.

**Section 2. Description of Plan for Public Improvements.** It is the intention of the City that certain public improvements, including but not limited to those Public Improvements which are generally described below, be constructed and installed within the Increment Area:

(a) Publicly-owned street and road improvements, including: approximately 40,000 linear feet of streets and curbs; striping and signage; utility sleeves or similar facilities that will serve publicly owned utilities; approximately 14,000 linear feet of street landscaping (including trees and irrigation improvements); traffic signals; and improvements to Maple Street and Monroe Street, with an estimated cost of \$5,188,489.

(b) Publicly-owned water system improvements, including approximately: 15,060 lineal feet of water mains (including valves and fittings); 158 domestic water service lines (to the extent such lines are in the public domain); 158 building fire service lines (to the extent such lines are in the public domain); and 43 fire hydrants, with an estimated cost of \$2,382,300; provided fixtures and appurtenances required to connect private development to the public water system shall not be considered Kendall Yards Sub-Area Public Improvements.

(c) Publicly-owned sewer system improvements, including approximately: 1,800 lineal feet of sanitary sewer interceptors (including pipe in diameters of up to 72 inches); 15,060 lineal feet of sanitary sewer mains; 158 sanitary sewer service lines (to the extent such lines are in the public domain); and 60 sanitary sewer manholes, with an estimated cost of \$3,602,600; provided fixtures and appurtenances required to connect private development to the publicly owned sewer system shall not be considered Kendall Yards Sub-Area Public Improvements.

(d) Publicly-owned storm water and drainage management systems, including: approximately 18,031 lineal feet of storm sewer pipe; approximately 75 storm sewer manholes; approximately 151 storm water catch basins; approximately 26 Type 2 drywells; drainage swales (including landscaping for such swales); and storm water treatment vaults, with an estimated cost of \$4,416,205; provided, infrastructure and appurtenances required to address on-site storm water requirements shall not be considered Kendall Yards Sub-Area Public Improvements.

(e) Publicly-owned sidewalks, including street furnishings installed along the sidewalk (*e.g.*, benches, trash receptacles, bicycle racks and planter pots), with an estimated cost of \$8,050,000. The parties shall address responsibility for maintenance of street furnishings installed along the sidewalk (other than benches and bicycle racks) in a separate agreement to the extent such street furnishings are to be Kendall Yards Sub-Area Public Improvements.

(f) Streetlights, with an estimated cost of \$1,970,000.

(g) Publicly-owned park facilities and recreational area improvements, including: an extension of the Centennial Trail extending approximately 7,300 lineal feet (with an approximately 20-foot wide drivable surface and an additional 10' of landscape planting and/or re-vegetation); approximately eight (8) public riverfront plazas/parks

(each of which is projected to be approximately 6,000 square feet in area); and improvements to the trail and landscaping in the existing Veterans Park at the intertie with the Centennial Trail, with an estimated cost of \$5,263,162.

(h) Site preparation for the aforementioned improvements, including demolition, excavating, grading, installing temporary erosion control improvements, with estimated costs of \$7,200,000.

(i) Designing, engineering, planning and permitting for the aforementioned improvements, with estimated costs of \$4,650,000; provided, the Public Improvement Costs relating to designing, engineering, planning, and permitting the Kendall Yards Sub-Area Public Improvements shall comply with Public Works Laws relating to the design, engineering, and permitting of the same and shall be limited to ten percent (10%) of the total Public Improvement Cost of the Kendall Yards Sub-Area Public Improvements, and any design, engineering, planning and permitting costs in excess of said ten percent (10%) limitation shall not be considered "Public Improvement Costs" for purposes of this Reimbursement Agreement.

(j) Publicly-owned streetscape improvements related to West Central Neighborhood, Comprehensive Plan West Broadway Neighborhood Center; Broadway, Ash to Chestnut, 4 blocks, including decorative concrete or paver sidewalks, trees, period lighting, permanent street furniture, bike and pedestrian infrastructure, underground utilities, median construction and infrastructure for future streetcar route, with an estimated cost of \$2,500,000.

(k) Publicly-owned intersection improvements related to Emerson Garfield and West Central Neighborhoods, Comprehensive Plan Monroe Corridor; Cora to Boone, 6-10, including NW Blvd, Boone, and others to be identified in N Monroe community design process (gateway locations): bumpouts, pavement treatment, trees, lighting, underground utilities as needed and feasible, pedestrian amenities, with an estimated cost of \$3,000,000.

(l) Publicly-owned traffic calming improvements on Elm, Cannon, and Chestnut 3 blocks, Bridge to Dean, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements, with an estimated cost of \$900,000.

(m) Publicly-owned streetscape intersection enhancements related to West Central Neighborhood, Comprehensive Plan Maxwell & Elm Employment Center; Chestnut to Maple, 5 blocks, on Sinto including sidewalks, bumpouts, trees and crosswalk treatments, with an estimated cost of \$1,500,000.

(n) Demolition and reconstruction related to Riverside Neighborhood; Post Street Bridge for pedestrians, with an estimated \$750,000 towards total cost.

(o) Publicly-owned streetscape improvements related to Riverside Neighborhood, Comprehensive Plan Regional Center; Bridge Street, Monroe to Post 1

block, including enhancements, lighting and street furniture, with an estimated cost of \$300,000.

(p) Publicly-owned infrastructure improvements related to Riverside Neighborhood; Potential Bridge Street public market incubator site, but limited to upgrade of water and sewer to current commercial and industrial standards, and underground utilities where appropriate, with an estimated \$500,000 towards total cost.

(q) Publicly-owned infrastructure improvements related to West Central Neighborhood, Maxwell & Elm Employment Center; incubator site(s), but limited to upgrade of water and sewer to current commercial and industrial standards, with an estimated \$750,000 towards total cost.

(r) Publicly-owned Streetscape enhancements for West Central Neighborhood; Broadway to Nora, Maple and Ash, 4-6 blocks, including sidewalks, bumpouts, trees, crosswalk treatment, and benches/bus shelters, with an estimated cost of \$1,800,000.

(s) Publicly-owned north bank trail enhancements for Riverside Neighborhood; Centennial Trail at Monroe Street Bridge, with an estimated cost of \$175,000.

(t) Publicly-owned streetscape improvements for Riverside Neighborhood; Monroe to Central, Broadway to Mallon 4-6 blocks, including trees, crosswalk treatments, street furniture, lighting, bike and pedestrian infrastructure and improvements and underground utilities where appropriate, with estimated cost of \$1,800,000.

(u) Publicly-owned streetscape and infrastructure improvements related to Riverside Neighborhood; Howard to Washington, N. River Bank to Dean, 2 blocks, including upgrade of water and sewer to current commercial and industrial standards, underground utilities where needed and as feasible, with an estimated \$850,000 towards total cost.

(v) Public access to West Central Neighborhood, Lower Crossing, including parking, bike, pedestrian, and trail enhancements, with an estimated cost of \$750,000.

(w) Crossover reconfiguration analysis and engineering Riverside, Lincoln-Monroe, with an estimated cost of \$175,000.

(x) Publicly-owned parking facilities, including surface parking lots, street parking improvements, covered parking facilities and/or multiple-floor parking facilities, adjacent to the campus of the County Courthouse, with an estimated cost of \$5,000,000.

(y) Publicly-owned sidewalks, including street furnishings installed along the sidewalk (e.g., benches, trash receptacles, bicycle racks and planter pots), adjacent to the campus of the County Courthouse, with an estimated cost of \$200,000.

(z) Street lights, adjacent to the campus of the County Courthouse, with an estimated cost of \$100,000.

(aa) Publicly-owned park/recreational facilities, including pocket parks and public plazas (each of which is projected to be approximately 6,000 square feet in area), adjacent to the campus of the County Courthouse, with an estimated cost of \$100,000.

The public improvements described in paragraphs (a) through (i) are hereinafter referred to as the “Kendall Yards Sub-Area Public Improvements,” the public improvements described in paragraphs (j) through (w) are hereinafter referred to as the “Neighborhood Public Improvements” and the public improvements described in paragraphs (x) through (aa) are hereinafter referred to as the “County Public Improvements.” All components and portions of the Kendall Yards Sub-Area Public Improvements shall be constructed and installed in accordance with the maps, plans, and specifications to be approved by the City.

**Section 3. Estimated Cost.** Public Improvement Costs shall include, without limitation but only to the extent permitted by the Act, the cost of design, planning, acquisition, site preparation, construction, improvement and installation of the Public Improvements, together with the following ancillary costs:

- (a) the costs of relocating utilities as a result of the Public Improvements;
- (b) the costs of financing, including interest during construction, legal and other professional services, taxes, insurance, principal and interest costs on indebtedness incurred by the Developer and the County to finance public improvements, and any costs incurred by the City in connection with obligations incurred by the City in financing the Public Improvements;
- (c) the costs incurred by the Spokane County Assessor (the “Assessor”) to:
  - (i) revalue real property for the purpose of determining the tax allocation base value that is in excess of costs incurred by the Assessor in accordance with the revaluation plan under Chapter 84.41 RCW; and
  - (ii) the costs of apportioning the taxes and complying with applicable law; and
- (d) other administrative costs reasonably necessary and related to these costs, including such costs incurred prior to the adoption of this Ordinance.

The total estimated Public Improvement Costs for the Public Improvements that may be financed using community revitalization financing is hereby declared to be approximately Sixty Three Million Eight Hundred Seventy Two Thousand Seven Hundred and Fifty Six and No/100 Dollars (\$63,872,756.00). The City estimates that only a portion of such estimated Public Improvement Costs will be financed using community revitalization financing. The amount of such Public Improvement Costs financed using community revitalization financing shall be limited to and subject to the terms and conditions of the Reimbursement Agreement and the Intergovernmental Agreement.

**Section 4. Increment Area Boundaries.** The boundaries of the Increment Area are set forth in Schedule 1 to **Exhibit A**, attached hereto and incorporated herein by reference.

**Section 5. Apportionment Period.** The apportionment of Regular Property Taxes shall begin as of January 1, 2008, the calendar year following the enactment of this Ordinance. The City estimates that the apportionment of Regular Property Taxes pursuant to RCW 39.89.070 shall continue until the earlier of: (1) such time as the Incremental Revenues are no longer necessary or obligated to pay Public Improvement Costs; or (2) December 31, 2032.

**Section 6. Tax Allocation Revenue.** The City shall use Incremental Revenues to pay Public Improvement Costs, including but not limited to amounts used to pay for Neighborhood Public Improvements and amounts payable under the Reimbursement Agreement and the Intergovernmental Agreement. Provided, the potential use of Community Development Block Grant funds as referenced in the City's notices pursuant to the Act shall be limited to Neighborhood Public Improvements, as defined herein, and no such funds shall be available or used to pay for Kendall Yards Sub-Area Public Improvements or County Public Improvements.

**Section 7. Community Revitalization Financing.** Pursuant to RCW 39.89.030, the City may finance the Public Improvement Costs in whole or in part using Incremental Revenues. Incremental Revenues will be applied to Public Improvement Costs only in accordance with this Ordinance and pursuant to the terms and conditions set forth in the Reimbursement Agreement and the Intergovernmental Agreement.

**Section 7.1. Advisory Board.** The Council hereby directs the Authorized Representatives to prepare a proposal for consideration by Council to establish an advisory board to provide oversight and direction with respect to the financing, construction and priority of Neighborhood Public Improvements. Such proposal shall be provided to Council for consideration within thirty (30) days of the effective date of this Ordinance.

**Section 8. Reimbursement Agreement.** The Council hereby authorizes and approves the Reimbursement Agreement in substantially the form presented to the Council in connection with its consideration of this Ordinance, and attached hereto as **Exhibit B**, with any nonmaterial changes thereto that one or more of the Authorized Representatives shall deem appropriate and in the interest of the City. The Council hereby further authorizes and directs the Authorized Representative to finalize, execute and deliver said Reimbursement Agreement.

**Section 9. Ratification of Prior Approval of Intergovernmental Agreement.** Under the County Resolution, the County has executed and delivered the Intergovernmental Agreement and agreed to the proposed Increment Area and the use of community revitalization financing by the City to finance the Public Improvements and encourage private development within the Increment Area as contemplated under RCW 39.89.030(4) and 39.89.050(1). The Council hereby ratifies and confirms its prior authorization and approval of the Intergovernmental Agreement pursuant to OPR 07-399 approved and executed on May 14, 2007 and the execution and delivery the Intergovernmental Agreement, as approved and in the form attached hereto as **Exhibit C**, by the Authorized Representative.

**Section 10. Findings.** The Council hereby makes the following findings:

(a) That the Public Improvements are expected to encourage private development within the Increment Area and to increase the fair market value of real property within the Increment Area.

(b) That the private development that is anticipated to occur within the Increment Area as a result of the Public Improvements will be consistent with the countywide planning policy adopted by the County under RCW 36.70A.210 and the City's Comprehensive Plan and the development regulations adopted under Chapter 36.70A RCW.

(c) That the expenditures for the Public Improvements represent necessary and legitimate expenses of the City for public improvements and public improvement costs.

(d) That the taxing districts, in the aggregate, that levy at least seventy-five percent of the regular property tax within which the Increment Area is located have approved of and agreed to the use of community revitalization financing for the Public Improvements, as contemplated by RCW 39.89.030(4) and 39.89.050(1).

(e) That the Increment Area does not include any fire protection districts or any portions thereof.

(f) That this Ordinance satisfies all conditions of RCW 39.89.030.

**Section 11. Referendum.** This Ordinance is subject to the Referendum procedure specified in Section 83 of the Charter of the City.

**Section 12. Effective Date.** The Council hereby finds and determines that the creation of the Increment Area at this time will benefit the City due to the current state of public and private improvements within the proposed Increment Area boundaries. In making such finding and determination, the Council has given consideration to the purposes of the Act and the potential for economic development as a result of the formation of the Increment Area. In order to maximize future economic development within the Increment Area and the Incremental Revenues generated within the Increment Area to finance the Public Improvements it is essential to proceed immediately with the formation of the Increment Area and to enter into the Reimbursement Agreement and the Intergovernmental Agreement in connection therewith. Based upon said facts, an emergency and urgency is declared and found to exist as necessary for the immediate support of City government and its existing public institutions. Based upon said emergency and urgency, this Ordinance shall be effective immediately upon its passage.

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PASSED and ENACTED by the City of Spokane, Spokane County, Washington, on May 14, 2007.

CITY OF SPOKANE  
Spokane County, Washington.



Joe Shogan  
Joe Shogan, Council President

Dennis Hession  
Dennis Hession, Mayor

20  
5/21/07

RECEIVED  
05.21.07  
CITY CLERK'S OFFICE  
SPOKANE, WA

ATTEST:

Terri L. Pfister  
Terri L. Pfister  
City Clerk

05.14.07  
EFFECTIVE DATE

Approved As To Form:

James Richman  
James Richman, Assistant City Attorney

## CERTIFICATION

Terri L. Pfister, the Clerk of the City of Spokane, Spokane County, Washington, hereby certifies that the foregoing Ordinance is a full, true, and correct copy of an Ordinance duly passed and adopted at a regular meeting of the City Council of the City of Spokane, duly and regularly held at the regular meeting place thereof on May 14, 2007 of which meeting all members of said Council had due notice and at which a majority thereof was present; and that at said meeting said Ordinance was adopted by the following vote:

AYES, and in favor thereof, Council members:

6

(Council President Shogan, Council Members Crow, French, McLaughlin, Stark and Verner)

NAYS, Council members:

1

(Council Member Apple voting "NO")

ABSENT, Council members:

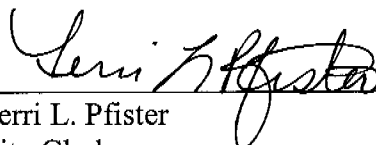
0

ABSTAIN, Council members:

0

I further certify that I have carefully compared the same with the original Ordinance on file and of record in my office; that said Ordinance is a full, true, and correct copy of the original Ordinance adopted at said meeting; and that said Ordinance has not been amended, modified, or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the official seal of said City on May 29, 2007.

  
\_\_\_\_\_  
Terri L. Pfister  
City Clerk



**Clifton, Kimberly**

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**From:** Brooke Matson <brooke@spark-central.org>  
**Sent:** Tuesday, October 13, 2020 5:58 PM  
**To:** Clerks - City of Spokane  
**Subject:** Comments for 10/26 meeting on Ordinance C35879

[CAUTION - EXTERNAL EMAIL - Verify Sender]

Dear City Clerk,

I cannot make the meeting on the 26th because of a board meeting, but I wanted to share my comments in support of extending the WQTIF:

I am writing to express my whole-hearted support for extending the WQTIF to 2047 so that meaningful funds may accumulate that will greatly benefit the West Central neighborhood—a neighborhood too long overlooked for city investment, infrastructure, and resources. The diverse and historically low-income neighborhood of West Central NEEDS WQTIF funds, and without extending the WQTIF, West Central will lose out on tens of millions of dollars of badly needed improvements and affordable housing. As the executive director of Spark Central, I see so many West Central families that would greatly benefit from more affordable housing, more parks and walkways for their children to access, and basic infrastructure and improvements that are taken for granted in other neighborhoods in our city. It's time for the city to invest in the future of West Central, and extending the WQTIF is such an easy way for our city council to say, "West Central matters."

Displacement (gentrification) is already occurring in West Central as property values begin to increase beyond the financial means of low-to-moderate income residents; adding more affordable housing will help to prevent such displacement. While some market-driven gentrification is to be expected, tax increment financing will allow West Central to maintain income diversity as well as leverage increasing property values to reinvest in our own economic development. If the extension ordinance isn't passed, there simply won't be enough revenues accumulated by 2032 to fund significant affordable housing in any of the three neighborhoods within the WQTIF boundary.

REACH West Central and the West Central Neighborhood Council (WCNC) will convene a stakeholder group, representing the diverse populations within West Central, to work with an urban planner to develop a long-term strategic investment plan for the best use of the WQTIF funds in West Central. REACH and the WCNC want to ensure that the revitalization that occurs using the WQTIF is dictated by the needs and desires of neighborhood residents, businesses, and organizations, and will have a positive impact on the area, not just in the near term, but for decades to come.

Thank you for your time, and I sincerely hope you vote to extend the WQTIF so that one of our most culturally diverse and under-resourced neighborhoods can benefit from the investment that other, more privileged neighborhoods enjoy.

Brooke Matson

**Brooke Matson** (she/her)

*Executive Director*

[Spark Central](#) · 509-279-0299

1214 W Summit Pkwy; Spokane, WA 99201

GO ANYWHERE FROM HERE.

**From:** [Brooke Matson](#)  
**To:** [Clerks - City of Spokane](#)  
**Subject:** Comments for 10/26 meeting on Ordinance C35879  
**Date:** Tuesday, October 13, 2020 5:58:58 PM

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**[CAUTION - EXTERNAL EMAIL - Verify Sender]**

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Brooke Matson

**Brooke Matson** (she/her)  
*Executive Director*  
[Spark Central](#) · 509-279-0299  
1214 W Summit Pkwy; Spokane, WA 99201  
GO ANYWHERE FROM HERE.

**From:** [Our Place Spokane](#)  
**To:** [Mayor](#); [Beggs, Breean](#); [Cathcart, Michael](#); [Burke, Kate M.](#); [Kinnear, Lori](#); [Wilkerson, Betsy](#); [Stratton, Karen](#); [Mumm, Candace](#); [Clerks - City of Spokane](#)  
**Subject:** West Quadrant TIF Extension  
**Date:** Wednesday, October 21, 2020 3:03:09 PM

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**[CAUTION - EXTERNAL EMAIL - Verify Sender]**

Dear Spokane City Council Members,

This letter is to show my support for Ordinance C35879, which extends the ending date of the West Quadrant TIF by 15 years, and adds affordable housing to allowed uses of the funds. As the Executive Director of Our Place Community Outreach, an outreach providing food, clothing, household necessities, laundry services, bus passes, utility assistance, resourcing and basic needs to the West Central, Emerson-Garfield and Riverside neighborhoods, this funding will be a vital and critical source for revitalization, affordable housing and much-needed improvements in the area's quality of life.

Our Place has been an important part of this neighborhood for 33 years and as such, we have seen a neighborhood forgotten, public investments neglected and a community scorned with intergenerational poverty. With the extension of TIF funds, we would see many needed improvements in the public infrastructure. One area with incredible need for improvements is our sidewalks. More than half of our clients walk to get to Our Place and two-thirds of our clients are disabled. Funds could specifically create handicap accessible sidewalks throughout the neighborhood. More street lights would bring safety and better walkability as well. So many of our clients walk or use public transportation to get to and from their jobs, health services and human resources like Our Place.

Affordable housing is another major concern for our clients, all of whom live in poverty. So many of our clients have been homeless before, are homeless, or are on the verge of becoming homeless. TIF funds could be used to create more affordable housing projects. This is so important to stopping a further trend in homelessness. How do we stop homelessness? Provide affordable housing. When the average income of our clients is \$15,000 per year, a one bedroom apartment cannot be \$850 a month. It is impossible to sustain your housing on this amount. So often, our clients are forced from their homes and onto the streets. Creating affordable housing stops homelessness.

My grandparents were married in this neighborhood in the 30s. Back then, it was an incredible place to live and grow up. The homes were beautiful, well built, with incredible bones. Today, there are so many homes that are “diamonds in the rough,” just waiting for our city to believe in them, to reinvest in them. The parks in the neighborhood deserve to be restored, the streets and sidewalks deserve to be paved and improved upon and this neighborhood deserves to be loved on again. It is an absolute treasure to Spokane, and I truly believe the extension of Ordinance C35879 will make all this happen. Please feel free to contact me if you would like any more information on Our Place and the difference we are making in the community we believe in. Thank you for your consideration and for all you do in making Spokane great.

Kindly,

**Tracie Swanson**

Executive Director

1509 W College Ave

Spokane, WA 99201

509-326-7267

visit: [ourplacespokane.org](http://ourplacespokane.org)

Our Place Community Outreach is registered with the Washington Secretary of State.

Our Place's Federal Tax ID number is 91-1384287.



Virus-free. [www.avg.com](http://www.avg.com)

**From:** [Ike Bubna](#)  
**To:** [Clerks - City of Spokane](#)  
**Subject:** WQTIF Extension  
**Date:** Friday, October 23, 2020 1:57:42 PM

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**[CAUTION - EXTERNAL EMAIL - Verify Sender]**

Hello,

I have lived in West Central for over 13 years now. I would like to let the City Council know that I support approval of the WQTIF extension because I think this ordinance will benefit the three neighborhoods involved, particularly West Central.

Sincerely,  
Ike Bubna



**Agenda Sheet for City Council Meeting of:**  
10/19/2020

<b>Date Rec'd</b>	10/12/2020
<b>Clerk's File #</b>	FIN 2020-0001
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	FINANCE & ADMIN
<b>Contact Name/Phone</b>	PAUL INGIOSI 625-6061
<b>Contact E-Mail</b>	PINGIOSI@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Hearings
<b>Agenda Item Name</b>	0410 - SET REVENUE HEARING

**Agenda Wording**

Setting public hearing on possible revenue sources for the 2021 Budget on October 26, 2020.

**Summary (Background)**

A city such as Spokane that collects a regular property tax levy must hold a public hearing on possible revenue sources for the 2021 current expense budget, including consideration of possible increases in property tax revenues (RCW 84.55.120). This hearing must be held before the meeting at which the City Council considers levy adoption. The property tax ordinance will be on the Council's November 9, 2020 agenda.

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

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





# 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:

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CITY ADMINISTRATOR SIGNATURE:

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